

	Account	Account Number	Beginning Balance 9/1/25
1	Anywhere	XXXXXX2005	\$27,973,868.90
2	Baird & Warner	XXXXXX2555	\$77,842.28
3	Brooklyn	XXXXXX2458	\$93,933.93
4	CNYIS	XXXXXX2449	\$0.00
5	Compass	XXXXXX6704	\$55,341,214.37
6	Douglas Elliman	XXXXXX6759	\$7,302,135.95
7	Engel & Volkers	XXXXXX9159	\$2,818,266.83
8	First Team	XXXXXX2412	\$138,783.33
9	HomeServices (HSA)	XXXXXX9355	\$62,565,896.17
10	HomeSmart	XXXXXX8800	\$4,317,166.44
11	John L Scott	XXXXXX1459	\$410,291.04
12	JPAR QSF	XXXXXX2403	\$29,453.91
13	Keller Williams	XXXXXX4859	\$49,142,449.88
14	Keyes	XXXXXX0557	\$107,134.32
15	LoKation	XXXXXX1501	\$592,242.63
16	NAR	XXXXXX6456	\$200,344,620.00
17	NAR Opt In	XXXXXX8659	\$20,909,337.56
18	NextHome	XXXXXX0307	\$0.00
19	Properties	XXXXXX6802	\$6,131,773.56
20	Real Brokerage	XXXXXX6553	\$8,745,455.50
21	Real Estate One	XXXXXX2706	\$357,874.68
22	Realty One	XXXXXX6857	\$796,118.24
23	RedFin	XXXXXX8757	\$8,630,950.42
24	ReMax	XXXXXX1658	\$54,307,284.18
25	Seven Gables	XXXXXX8702	\$390,902.32
26	Sibcy Cline	XXXXXX2500	\$87,829.81
27	Side	XXXXXX2430	\$5,433,668.48
28	Signature	XXXXXX2421	\$274,852.96
29	United Real Estate	XXXXXX9104	\$396,688.24
30	Washington Fine Properties	XXXXXX9809	\$1,312,515.45
31	Raveis	XXXXXX5204	\$0.00
Total			\$519,030,551.38

* Transfers between Realtors accounts.

Credits			
	JND	Taxes	Transfers*
\$239,004.24	\$0.00	\$42,000.00	\$0.00
\$331,529.74	\$0.00	\$0.00	\$44,486.93
\$722.05	\$0.00	\$0.00	\$37,855.67
\$126,339.25	\$0.00	\$0.00	\$113,763.10
\$472,954.89	\$0.00	\$60,000.00	\$0.00
\$62,479.79	\$0.00	\$0.00	\$0.00
\$24,132.43	\$0.00	\$0.00	\$0.00
\$1,062.45	\$0.00	\$0.00	\$59,798.34
\$535,366.17	\$0.00	\$0.00	\$0.00
\$36,939.80	\$0.00	\$0.00	\$0.00
\$3,195.66	\$0.00	\$0.00	\$203,884.18
\$30,282.96	\$0.00	\$0.00	\$19,993.92
\$419,909.46	\$0.00	\$65,000.00	\$0.00
\$930.67	\$0.00	\$0.00	\$107,721.18
\$4,740.66	\$0.00	\$0.00	\$377,107.84
\$1,713,228.38	\$0.00	\$0.00	\$0.00
\$1,044,660.11	\$0.00	\$260,000.00	\$126,040.24
\$120,549.91	\$0.00	\$0.00	\$166.95
\$52,465.70	\$0.00	\$0.00	\$0.00
\$74,829.23	\$0.00	\$0.00	\$0.00
\$2,739.88	\$0.00	\$0.00	\$151,780.39
\$6,831.32	\$0.00	\$0.00	\$0.00
\$73,850.04	\$0.00	\$0.00	\$0.00
\$464,101.26	\$0.00	\$60,000.00	\$0.00
\$2,934.42	\$0.00	\$0.00	\$162,464.24
\$4,131,026.35	\$0.00	\$0.00	\$0.00
\$41,743.12	\$0.00	\$0.00	\$2,200,713.73
\$2,106.84	\$0.00	\$0.00	\$114,720.28
\$3,409.79	\$0.00	\$0.00	\$0.00
\$10,072.49	\$0.00	\$0.00	\$535,901.67
\$0.00	\$0.00	\$0.00	\$0.00
\$10,034,139.06	\$0.00	\$487,000.00	\$4,256,398.66

Debits		
Wires to Law Firms	Transfer to Morgan Stanley	Total
	\$28,170,873.14	\$28,212,873.14
	\$364,885.09	\$409,372.02
	\$56,800.31	\$94,655.98
	\$12,576.15	\$126,339.25
	\$55,754,169.26	\$55,814,169.26
	\$7,364,615.74	\$7,364,615.74
	\$2,842,399.26	\$2,842,399.26
	\$80,047.44	\$139,845.78
	\$63,101,262.34	\$63,101,262.34
	\$4,354,106.24	\$4,354,106.24
	\$209,602.52	\$413,486.70
	\$39,742.95	\$59,736.87
	\$49,497,359.34	\$49,562,359.34
	\$343.81	\$108,064.99
	\$219,875.45	\$596,983.29
	\$202,057,848.38	\$202,057,848.38
	\$21,567,957.43	\$21,953,997.67
	\$120,382.96	\$120,549.91
	\$6,184,239.26	\$6,184,239.26
	\$8,820,284.73	\$8,820,284.73
	\$208,834.17	\$360,614.56
	\$802,949.56	\$802,949.56
	\$8,704,800.46	\$8,704,800.46
	\$54,711,385.44	\$54,771,385.44
	\$231,372.50	\$393,836.74
\$4,170,834.45	\$48,021.71	\$4,218,856.16
	\$3,274,697.87	\$5,475,411.60
	\$162,239.52	\$276,959.80
	\$400,098.03	\$400,098.03
	\$786,686.27	\$1,322,587.94
	\$0.00	\$0.00
\$4,170,834.45	\$520,150,457.33	\$529,064,690.44

[illegible]