

**EXHIBIT D**

[Summary of Operating Account Balances (a) as of  
October 31, 2019 and (b) as of November 19, 2019]

(see attached)



## Activity - Deposit Accounts

Report created: 11/16/2019 12:47:50 PM (ET)  
 Accounts: All accounts  
 Date range: 10/31/2019  
 Transaction types: All transactions  
 Account sort: Account number  
 Detail option: Includes transaction detail  
 Total by day: Includes totals by day within the selected date range

### \*1756 • Checking • Amberwood Holdings N • Accessible \$1,769.60

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
10/31/2019	2460	2460	CHECK PAID	\$48.48		\$2,157.97
10/31/2019	Total Calculated Debits (1 Item)			\$48.48		
10/31/2019	Totals			\$48.48	\$0.00	

### • \*2221 • Checking • 5528 Hyde Park Limited Partnership • Accessible \$5,822.70

No items to display

### \*2329 • Checking • 106 Surrey LP N • Accessible \$2,964.39

No items to display

### • \*2337 • Checking • 149 Mason LP N • Accessible \$714.86

No items to display

### \*2345 • Checking • 610 Lincoln LP N • Accessible \$184.95

No items to display

### \*2353 • Checking • 9620 Ivanhoe LP N • Accessible \$9,627.33

No items to display

### \*2396 • Checking • Azlan Group N • Accessible \$274.81

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
10/31/2019	1162	1162	CHECK PAID	\$2,246.02		\$284.78
10/31/2019	Total Calculated Debits (1 Item)			\$2,246.02		
10/31/2019	Totals			\$2,246.02	\$0.00	

### • \*2418 • Checking • Beechwood Group I Limited Partnership N • Accessible \$0.00

No items to display

**\*2426 • Checking • Brookstone Investment Group N • Accessible \$939.07**

No items to display

**• \*2434 • Checking • Cornerstone Limited Partnership N • Accessible \$8,080.00**

No items to display

**\*2442 • Checking • Eastridge Holdings LTD N • Accessible \$15,335.47**

No items to display

**\*2450 • Checking • Guardian Investment Group N • Accessible \$100.82**

No items to display

**• \*2469 • Checking • Paragon Group N • Accessible \$1,682.90**

No items to display

**\*2477 • Checking • Ridgeview Group I N • Accessible \$2,016.56**

No items to display

**\*2485 • Checking • Town Square Management N • Accessible \$38,907.38**

No items to display

**\*2493 • Checking • Unity Investment Group LTD N • Accessible \$1,247.20**

No items to display

**\*2507 • Checking • Glen Ellyn Court Condo Assoc N • Accessible \$1,555.65**

No items to display

**\*2515 • Checking • 106 Surrey/Trust #14029 N • Accessible \$23,228.93**

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Ending Balance</i>
10/31/2019	1674	1674	CHECK PAID	\$20,000.00		\$15,749.03
10/31/2019	Total Calculated Debits (1 Item)			\$20,000.00		
10/31/2019	Totals			\$20,000.00	\$0.00	

**\*2523 • Checking • 441-447 N Lake Shore Dr Townhome Assoc N • Accessible \$3,862.80**

No items to display

**\*2531 • Checking • 480-486 N Lake Shore Dr Townhome Assoc N • Accessible \$1,366.94**

No items to display

**\*2558 • Checking • 5097 Elston Limited Partnership • Accessible \$4,287.94**

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Ending Balance</i>
10/31/2019			DEPOSIT		\$4,202.66	\$8,848.12
<b>10/31/2019</b>	<b>Total Calculated Credits (1 Item)</b>				<b>\$4,202.66</b>	
<b>10/31/2019</b>	<b>Totals</b>			<b>\$0.00</b>	<b>\$4,202.66</b>	

**\*2604 • Checking • Timberlake Apartments N • Accessible \$98,583.25**

No items to display

**\*2612 • Checking • 610 Lincoln/Trust #13741 N • Accessible \$19,993.03**

No items to display

**• \*2620 • Checking • 561 Deere Park/Trust #14106 N • Accessible \$113,101.13**

No items to display

**\*2639 • Checking • Southridge Holdings LTD I • Accessible \$2,948.72**

No items to display

**\*2647 • Checking • Northridge Holdings LTD N • Accessible \$72,864.88**

No items to display

## Balances - Deposit Accounts

Report created: 12/09/2019 02:35:03 PM (ET)  
Accounts: All accounts  
Date range: 12/6/2019  
Account sort: Account number  
Summary information: All information

• \*1756 • Checking • Amberwood Holdings N • Accessible \$3,573.85

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$3,573.85	\$3,573.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.00	\$16,492.00	\$3,573.85	\$3,574.00	\$16,354.00	\$0.00	0	\$0.00	0

• \*2221 • Checking • 5528 Hyde Park Limited Partnership • Accessible \$5,604.65

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$5,604.65	\$5,604.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$15,625.00	\$5,604.65	\$5,611.00	\$13,270.00	\$0.00	0	\$0.00	0

\*2329 • Checking • 106 Surrey LP N • Accessible \$2,964.39

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$2,964.39	\$2,964.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.00	\$3,104.00	\$2,964.39	\$2,964.00	\$3,103.00	\$0.00	0	\$0.00	0

\*2337 • Checking • 149 Mason LP N • Accessible \$714.86

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$714.86	\$714.86	\$0.00	\$0.00	\$0.00	\$0.00	\$714.00	\$740.00	\$714.86	\$715.00	\$739.00	\$0.00	0	\$0.00	0

• \*2345 • Checking • 610 Lincoln LP N • Accessible \$184.95

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$184.95	\$184.95	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$214.00	\$184.95	\$185.00	\$213.00	\$0.00	0	\$0.00	0

\*2353 • Checking • 9620 Ivanhoe LP N • Accessible \$9,627.33

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$9,627.33	\$9,627.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,627.00	\$10,020.00	\$9,627.33	\$9,627.00	\$10,016.00	\$0.00	0	\$0.00	0

\*2396 • Checking • Azlan Group N • Accessible \$274.81

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$274.81	\$274.81	\$0.00	\$0.00	\$0.00	\$0.00	\$274.00	\$2,674.00	\$274.81	\$275.00	\$2,644.00	\$0.00	0	\$0.00	0

\*2418 • Checking • Beechwood Group I Limited Partnership N • \$0.00

No data to display

• \*2426 • Checking • Brookstone Investment Group N • Accessible \$939.07

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$939.07	\$939.07	\$0.00	\$0.00	\$0.00	\$0.00	\$939.00	\$5,555.00	\$939.07	\$939.00	\$5,514.00	\$0.00	0	\$0.00	0

\*2434 • Checking • Cornerstone Limited Partnership N • Accessible \$1,477.42

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
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• \*2442 • Checking • Eastridge Holdings LTD N • Accessible \$15,335.47

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$15,335.47	\$15,335.47	\$0.00	\$0.00	\$0.00	\$0.00	\$15,335.00	\$19,681.00	\$15,335.47	\$15,335.00	\$19,619.00	\$0.00	0	\$0.00	0

• \*2450 • Checking • Guardian Investment Group N • Accessible \$600.82

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$600.82	\$600.82	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$28,513.00	\$600.82	\$601.00	\$28,267.00	\$0.00	0	\$0.00	0

• \*2469 • Checking • Paragon Group N • Accessible \$1,682.90

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$1,682.90	\$1,682.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$5,073.00	\$1,682.90	\$1,683.00	\$5,039.00	\$0.00	0	\$0.00	0

• \*2477 • Checking • Ridgeview Group I N • Accessible \$2,016.56

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$2,016.56	\$2,016.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$2,088.00	\$2,016.56	\$2,017.00	\$2,087.00	\$0.00	0	\$0.00	0

• \*2485 • Checking • Town Square Management N • Accessible \$7,585.35

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$7,585.35	\$7,585.35	\$0.00	\$2,517.62	\$0.00	\$0.00	\$13,043.00	\$26,844.00	\$7,585.35	\$13,043.00	\$26,674.00	\$0.00	0	\$0.00	2

• \*2493 • Checking • Unity Investment Group LTD N • Accessible \$1,247.20

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$1,247.20	\$1,247.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247.00	\$28,930.00	\$1,247.20	\$1,247.00	\$28,686.00	\$0.00	0	\$0.00	0

• \*2507 • Checking • Glen Ellyn Court Condo Assoc N • Accessible \$5,426.55

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$5,426.55	\$5,426.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936.00	\$5,033.00	\$5,426.55	\$5,873.00	\$4,963.00	\$0.00	0	\$0.00	0

• \*2515 • Checking • 106 Surrey/Trust #14029 N • Accessible \$46,452.24

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$46,452.24	\$46,362.24	\$0.00	\$0.00	\$90.00	\$0.00	\$32,799.00	\$39,437.00	\$46,452.24	\$27,292.00	\$34,712.00	\$0.00	0	\$0.00	0

\*2523 • Checking • 441-447 N Lake Shore Dr Townhome Assoc N • Accessible \$3,162.79

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$3,162.79	\$3,162.79	\$0.00	\$230.77	\$0.00	\$0.00	\$3,307.00	\$2,830.00	\$3,162.79	\$3,307.00	\$2,763.00	\$0.00	0	\$0.00	1

• \*2531 • Checking • 480-486 N Lake Shore Dr Townhome Assoc N • Accessible \$1,399.74

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$1,399.74	\$1,399.74	\$0.00	\$71.24	\$0.00	\$0.00	\$1,444.00	\$1,926.00	\$1,399.74	\$1,444.00	\$1,866.00	\$0.00	0	\$0.00	1

• \*2558 • Checking • 5097 Elston Limited Partnership • Accessible \$12,443.52

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$12,443.52	\$12,443.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.00	\$9,987.00	\$12,443.52	\$9,991.00	\$9,368.00	\$0.00	0	\$0.00	0

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As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Ledger Balance Ctd	Ledger Balance Ytd	Opening Available Balance	Collected Balance Ctd	Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$409,829.71	\$297,264.71	\$87,576.00	\$310.55	\$93,912.00	\$18,653.00	\$266,771.00	\$136,795.00	\$409,829.71	\$178,556.00	\$106,748.00	\$0.00	9	\$0.00	1

• \*2612 • Checking • 610 Lincoln/Trust #13741 N • Accessible \$18,299.56

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$18,299.56	\$18,299.56	\$0.00	\$0.00	\$0.00	\$0.00	\$18,299.00	\$40,774.00	\$18,299.56	\$18,300.00	\$36,488.00	\$0.00	0	\$0.00	0

• \*2620 • Checking • 561 Deere Park/Trust #14106 N • Accessible \$71,858.83

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$160,667.13	\$87,918.13	\$72,749.00	\$0.00	\$61,769.00	\$10,980.00	\$105,878.00	\$84,761.00	\$160,667.13	\$74,439.00	\$74,488.00	\$0.00	2	\$0.00	0

• \*2639 • Checking • Southridge Holdings LTD I • Accessible \$2,948.72

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$2,948.72	\$2,948.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.00	\$17,791.00	\$2,948.72	\$2,949.00	\$17,486.00	\$0.00	0	\$0.00	0

\*2647 • Checking • Northridge Holdings LTD N • Accessible \$16,586.62

As of Date	Ledger Balance	Accessible Balance	Total Credits	Total Debits	One Day Float	Two Day Float	Avg Ledger Balance Ctd	Average Ledger Balance Ytd	Opening Available Balance	Avg Collected Balance Ctd	Avg Collected Balance Ytd	Three Or More Day Float	Total Credits - Number	Total Lockbox Deposits	Total Debits - Number
12/06/2019	\$16,586.62	\$16,586.62	\$0.00	\$3,322.54	\$0.00	\$0.00	\$18,976.00	\$74,172.00	\$16,586.62	\$18,976.00	\$72,400.00	\$0.00	0	\$0.00	7