
From: Richard Kahn <[REDACTED]>
Sent: Thursday, October 16, 2014 5:28 PM
To: jeffrey E.

wire now appears online as well

SOUTHERN TRUST COMPANY, INC. - MMDA • available \$88,224,973.81

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| Post Date | Reference | Additional reference | Image | Description | Debit | Credit | Calculated balance |
|------------|---------------|----------------------|--------|-------------------------|-------|--------|--------------------|
| 10/16/2014 | 01:27 PM (ET) | | | INCOMING MONEY TRANSFER | | | \$13,000,000.00 |
| | | \$88,224,973.81 | | | | | |
| 10/16/2014 | 01:27 PM (ET) | | | INCOMING MONEY TRANSFER | | | \$7,000,000.00 |
| | | \$75,224,973.81 | | | | | |
| 10/16/2014 | Totals | | \$0.00 | \$20,000,000.00 | | | |

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