

Marilyn Mosby
Funds Used for Kissimmee House Purchase

Kissimmee Closing Costs			
9/2/2020	PSH Title - Kissimmee closing costs	\$	62,933.76
9/2/2020	Combined balance of bank accounts without Nationwide distribution and loan from Marilyn Thompson	\$	25,339.82
	Shortage	\$	(37,593.94)
Additional Funds Used for Closing Costs			
5/29/2020	Nationwide retirement distribution deposit	\$	36,000.00
8/28/2020	Loan from Marilyn Thompson	\$	3,000.00
	Total	\$	39,000.00

GOVT. EXHIBIT NO.	54
CASE NO.	LKG-22-007
IDENTIFICATION	
ADMITTED	

Marilyn Mosby
Funds Used for Long Boat Key House Purchase

Long Boat Key Down Payment			
1/25/2021	The Northern Trust - Long Boat Key down payment	\$	15,000.00
1/25/2021	Combined balance of bank accounts without Nationwide distribution	\$	9,376.15
	Shortage	\$	(5,623.85)
Additional Funds Used for Down Payment			
12/31/2020	Nationwide retirement distribution deposit		45,000.00

Long Boat Key Closing Costs			
2/19/2021	The Northern Trust - Long Boat Key closing costs	\$	30,699.15
2/19/2021	Combined balance of bank accounts without Nationwide distribution	\$	9,400.10
	Shortage	\$	(21,299.05)
Additional Funds Used for Closing Costs			
12/31/2020	Balance of Nationwide retirement distribution deposit		30,000.00