

Marilyn Mosby
Combined Bank Account Balances leading up to Long Boat Key House Purchase

Long Boat Key Down Payment

1/24/2021	Ending combined balance of bank accounts	\$ 54,376.15
	Less: Nationwide distribution	\$ (45,000.00)
	Balance without Nationwide distribution	\$ 9,376.15
1/25/2021	The Northern Trust down payment	(15,000.00)
	Shortage	<u><u>\$ (5,623.85)</u></u>

Long Boat Key Closing Costs

2/18/2021	Ending combined balance of bank accounts	\$ 39,400.10
	Less: Balance of Nationwide distribution	\$ (30,000.00)
	Balance without Nationwide distribution	\$ 9,400.10
2/19/2021	The Northern Trust - Long Boat Key closing costs	(30,699.15)
	Shortage	<u><u>\$ (21,299.05)</u></u>

GOVT. EXHIBIT NO. Exh. 28
CASE NO. LKG-22-007
IDENTIFICATION _____
ADMITTED _____