

Bank of America
McGuire Woods LLP
Current Day Wire Report

As of 09/03/2010

Bank of America Accounts

Bank of America, North Carolina ABA: 053000196, US Dollar (USD) Accounts

000683083198 Charlotte Trust

Last Updated: 09/03/2010 15:18 CST

Detail Debits

Amount	Customer Reference	Bank Reference	Immediate Availability	1 Day Float	2+ Day Float
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OUTGOING MONEY TRANSFER DEBIT

50,000.00 0903268098 100903268098
WIRE TYPE:WIRE OUT DATE:090310 TIME:1616 ET
TRN:2010090300268098 SERVICE REF:010412
FED IMAD:20100903B6B7HU1R010412
RELATED REF:31459193
ORIG: ID:
BNF:ROSE MARY JEFFRIES ID:440015649104
BNF BK:CHARLES SCHWAB BANK ID:121202211
INT BK: ID:
RECV BK: ID:
PAYMENT DETAILS:
LOAN TRANSACTION

TOTAL 50,000.00 # of Items: 1

TOTAL DEBITS

50,000.00 # of Items: 1

TOTAL US Dollar (USD) Accounts as of 09/03/2010

Description	Amount	# of Items	Immediate Availability	1 Day Float	2+ Day Float
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TOTAL CREDITS

0.00

TOTAL DEBITS

50,000.00 1