

**From:** Richard Kahn <[REDACTED]>

**To:** "jeffrey E." <jeevacation@gmail.com>

**Subject:**

**Date:** Tue, 23 May 2017 15:02:57 +0000

**Attachments:** doc01873420170523094655.pdf

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attached are cash balances as of 4-30-2017

movement of money was as follows

3-31-2017	loan to plan d	22,500,000
4-17-2017	loan to plan d	8,000,000
4-20-2017	plan d to stc	30,500,000

money never left STC to another entity

17,000,000 went to STC savings account with 0.80 rate on 4-20-2017

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