JAMES H. HILLIARD, under penalty of perjury, declares:

1. I am a Special Agent with the Federal Bureau of Investigation ("FBI"), and am currently assigned to a squad that investigates bank fraud and wire fraud, among other white collar crimes. The information contained in this affidavit is based upon my personal knowledge and my review of documents and records gathered during the course of this investigation, my participation in the FBI's seizure of money from the vaults of Mount Vernon Money Center ("MVMC"), as well as information obtained, directly or indirectly, from other sources and agents, including information provided to me by former employees of MVMC, by witnesses who participated in conversations with defendant Robert Egan, by victim customers of MVMC's various business, and other agents who were involved in the investigation and the seizure of the funds from MVMC vaults. Because this affidavit is

being submitted for a limited purpose, it does not include all of the facts that I have learned during the course of the investigation. Where the contents of documents and the actions, statements and conversations of others are reported herein, they are reported in substance and in part, except where otherwise indicated.

2. I make this affidavit in support of the Government's application for a final order of forfeiture as to the properties described below, which the Government anticipates filing after the court's disposition of any petitions filed pursuant to 21 U.S.C. § 853(n), or in the event no such petitions are filed:

Approximately \$19,288,702.72 in United States currency, seized on or about February 11, 2010 and February 12, 2010, from Mount Vernon Money Center locations at 44 N. Saw River Road, Elmsford, NY and 403 East 3rd Street, Mount Vernon, NY (the "Seized Currency").

BACKGROUND TO THE INVESTIGATION

3. Robert Egan ("Egan" or "the defendant") is the principal and owner of MVMC, a New York company. As of January 2010, through various operating entities, MVMC engaged in various cash management businesses, including, among others: (1) check cashing businesses, with store locations in New York, New Jersey and Connecticut; (2) an ATM replenishment business; (3) traditional armored transportation business; and (4) providing onsite payroll services for companies and entities seeking to

provide immediate availability of cash to employees in exchange for their paychecks.¹

- 4. On or about January 29, 2010, FBI received a report from an investigator acting for a customer of MVMC's ATM replenishment business, Webster Bank ("Webster"), that MVMC had misappropriated approximately \$12 million from Webster.

 Following further investigation, Robert Egan was arrested on or about February 8, 2010 on bank fraud charges in violation of Title 18, United States Code, Section 1344 and 1349, for his role in defrauding Webster Bank. See Complaint, attached as Exhibit A hereto.
- 5. After Egan's arrest, the Government learned that Egan's fraud extended far beyond just Webster Bank, and was contacted by numerous victims who believed that their funds had been stolen.
- 6. On March 10, 2010, a grand jury sitting in this
 District returned a seven-count Indictment against Egan and
 Bernard McGarry, the Chief Operations Officer for the company.

 See United States v. Robert Egan and Bernard McGarry, 10 Cr. 919

 (JFK). A copy of the Indictment is attached hereto as Exhibit B.

 The Indictment charges Egan and McGarry with one count of

MVMC had other lines of business, including a business that owned a portfolio of ATMs called "Now Cash." These additional businesses are described in the March 10, 2010 report of the Receiver.

conspiracy to commit bank and wire fraud, in violation of Title 18, United States Code, Section 1349, and six counts of bank fraud, in violation of Title 18, United States Code, Section 1344.

7. On September 15, 2010, Robert Egan pled guilty to all seven counts of the Indictment before the Honorable John F.

Keenan pursuant to a plea agreement. Under the terms of that plea agreement and the Consent Order of Forfeiture As To Specific Property signed by Robert Egan and United States District Judge John F. Keenan on September 15, 2010, Robert Egan agreed to forfeit to the United States, pursuant to 18 U.S.C. § 982, all of his right, title, and interest in Seized Currency.

THE COMMINGLING OF FUNDS AT MVMC

- 8. Based on my investigation, I have learned the following about the operation of MVMC's various businesses:
- a. MVMC, through a number of operating entities, engaged in various cash management businesses, including, among others: (1) replenishing cash in Automated Teller Machines ("ATMs") owned by third parties such as banks and other entities (referred to herein as the "ATM Replenishment Business"); (2) providing traditional armored transportation services (referred to herein as the "Armored Transportation Business"); (3) providing onsite payroll services for companies and entities seeking to provide immediate availability of cash to employees in

exchange for their paychecks (referred to herein as the "Payroll Business"); and (4) providing check cashing services through various check cashing stores located in New York, New York, New Jersey and Connecticut. In connection with these businesses, MVMC owned and operated several cash vaults, in which MVMC and its affiliated operations stored and processed cash collected from, and distributed to, customers and cash depositories such as the Federal Reserve or Bank of America. In addition, MVMC had numerous bank accounts, mostly at Signature Bank, for its different lines of businesses. MVMC received cash from customers into these bank accounts, and distributed cash to customers from these bank accounts.

b. For many years, extending at least as far back as 2005, MVMC commingled customer funds both within the various business lines and among the various business lines, often in violation of its customer contracts to keep customer money segregated. MVMC did so in order to cover millions of dollars of operating losses in MVMC's various business and to provide millions of dollars of "officer loans" to Robert Egan. MVMC took customer money by engaging in a practice known as "playing the float." Specifically, MVMC was entrusted on a weekly basis to hold tens of millions of dollars for its customers for stated business purposes for a certain period of time. Relying upon the continual influx of funds, Egan misappropriated the customers'

funds for their own use, either to cover operating expenses of one or more of the MVMC operating entities, or to repay prior obligations to MVMC's customers, frequently as a result of earlier misappropriations, or for his own personal enrichment. The ATM Replenishment Business

- ATMs. MVMC's customers (hereinafter, the "ATM customers") were either the owners of ATMs or third parties, such as banks, that supplied cash for the ATMs. As of February 2010, MVMC replenished over 5,300 ATMs. ATM owners either provided cash directly to MVMC, or arranged for cash to be provided to MVMC by another entity such as a bank. MVMC represented that it would only use the funds of the ATM owner or bank to fill that ATM customer's ATMs. MVMC received tens of millions of dollars a week from its ATM customers for the purpose of replenishing their ATMs.
- d. MVMC typically received the funds it used to fill the ATMs either through a wire transfer to a bank account controlled by MVMC, and/or by picking up cash from a cash provider designated by the ATM customer, such as the Federal Reserve. After MVMC picked up the cash from the cash provider, MVMC took the cash to one of its cash vaults, where the cash was loaded into canisters or bags to be delivered to each of the ATMs

(referred to as the "loads"), on a rotating basis.² MVMC personnel then transported the canisters or bags of cash to the ATMs, and either inserted the canisters into the ATMs or filled the ATMs with additional cash.

- e. After the canisters had been inserted into the ATMs and the existing canisters had been removed, MVMC employees transported the removed canisters back to MVMC's vault, where the cash was counted. The cash that was in the canisters returned to the vault was referred to as "residual cash." In some cases, MVMC's contractual arrangements required residual cash to be returned to the customer after it was processed by MVMC; in other cases, the residual cash was to be utilized to fund that customer's subsequent ATM replenishment needs.
- f. Contrary to its contractual obligations to keep each customer's cash separate or segregated from the cash owned by any other party, the cash kept in the vaults for ATM customers

MVMC had three vaults in New York state: one located at 403 East 3rd Street, Mt. Vernon, one at 140 S. Columbus Ave., Mt. Vernon, and one 44 N. Saw Mill River Rd, Elmsford ("Elmsford vault"). MVMC also had smaller vaults in Connecticut and New Jersey. After December 2009, the Elmsford vault was the main vault used by MVMC, and was used for processing both the ATM replenishment cash and the AMS cash (see below). Prior to 2009, the two vaults in Mt. Vernon were used for processing the ATM replenishment cash, and the AMS cash was largely processed at the Elmsford vault. When the cash was seized by the FBI on February 11 and 12, 2010, most of the money was seized from the Elmsford vault; there was some money (less than \$1 million) seized from the vault at 403 East 3rd Street, and no cash at any of the other locations.

was commingled. Thus, when MVMC employees picked up cash from the Federal Reserve or some other cash provider designated by the ATM customer, vault personnel, acting at the direction of Robert Egan and others, took that cash and, without regard to ownership or source, filled whatever canisters or bags needed to be filled in order to replenish the ATMs scheduled to be filled the next day. In other words, MVMC employees did not go through the process of segregating an ATM customer's cash when it was picked up from the Federal Reserve (or some other source); rather, it was immediately used to fill the next day's ATM loads. MVMC personnel kept track of money that was received from various customers on an internal computer system, but the actual cash in the vault was not segregated in accordance with the records on the computer system.

g. Similarly, and contrary to MVMC's contractual obligations, after residual cash was processed by MVMC employees, the residual cash was typically not kept segregated for each customer; rather the residual cash was commingled with other customers' residual cash. Even in the few instances where residual cash was kept in segregated trays or bins, if vault personnel had insufficient cash to fill the next day's ATM loads for a customer or customers, as result of the execution of the defendants' scheme to defraud their customers, the vault personnel took the residual cash that was in another customer's

tray or bin in order to fill the next day's ATM loads. Again,
MVMC personnel recorded the amount of residual cash that was
delivered back to the vault in its internal computer system, but
did not keep the cash physically separate in the vault.

The Armored Transportation Business

- h. In or about 2007, MVMC acquired an armored courier services' company, which it renamed "Armored Money Services" (referred to herein as "AMS"). AMS provided armored transportation services to various customers, including banks, money remitting services and retailers (referred to herein as the "AMS customers"). MVMC collected millions of dollars of cash every day from AMS customers located in New York, New Jersey, and Connecticut. With respect to most of the cash delivered to the MVMC vaults, vault personnel counted the cash overnight, and reported the totals to the customer. Once the cash was processed in this manner, it was commingled with other customers' cash in the vault and either delivered to other customers or delivered to a repository such as the Federal Reserve to an account controlled by MVMC.
- i. Generally speaking, there were three types of AMS customers: (1) customers for whom MVMC collected cash and coins from a location, counted and processed the cash, and then repaid the customer by wire transfer from one of MVMC's accounts; (2) customers for whom MVMC collected cash and coins from a location,

counted and processed the cash, and then repaid the customer by delivering the cash and coins to a third party; (3) customers for whom MVMC collected the cash and coins from a location, and delivered the cash and coins to a third party without counting or processing the cash. According to former MVMC employees, a very small fraction of MVMC's business fell into this last category. Given MVMC's routine violation of contractual obligations to segregate money, the Government is not able to determine with certainty whether there were AMS customers whose bags were never opened by MVMC and whose funds therefore were never commingled with other customers' money.

The Payroll Business

yarious employers, including hospitals and universities. As part of this business, employers (referred to herein as "Payroll customers") wired money to a bank account controlled by MVMC. Subsequently, MVMC employees made cash available to the Payroll customers' employees, typically on the premises of the Payroll customers, in exchange for the employees' paychecks. The cash that was used for this purpose - that is, the cash that was taken onsite to the Payroll customers' workplace to pay their employees - was cash taken directly from the commingled funds kept in the ATM customers' and AMS customers' vault.

Check Cashing Business

- k. MVMC operated a check cashing business through multiple stores located in the New York area. Funds that were earned in this line of business were transferred over to other lines of business on an as-needed basis that is, in order to facilitate the practice of "playing of the float" as described above.
- 9. As a result of the commingling and misappropriation of customer funds described above, in or about early February 2010, MVMC owed approximately between \$70 and \$75 million to ATM, AMS and Payroll customers. However, at the time, MVMC had only approximately between \$20 million and \$25 million of cash in its vaults and bank accounts available to repay these customers.

MONEY SEIZED FROM THE MVMC VAULTS ON FEBRUARY 11 AND 12, 2010

Of Property Pursuant To 18 U.S.C. § 982(b)(1) And 21 U.S.C. §§
853(e) and (f), signed by the parties and the Court on February
11, 2010, the FBI seized cash and coins from the MVMC vaults on
February 11 and February 12, 2010, including MVMC's largest vault
located at 44 N. Sawmill River Road, Elmsford, New York. MVMC
armored cars, under the direction of the FBI, drove the cash to a
Brinks facility in Brooklyn, New York, where the money was
counted. The total funds seized, which was counted by Brinks
over several days, was \$19,288,702.72. See Exhibit A (attaching
the copies of the receipts from Brinks totaling the count over

several days). The money is being held by the United States
Marshal's Service and is earning interest.

- 10. Based on my investigation, I have learned the following information about what was seized from the vault:
- a. The bulk of the cash seized by the FBI was contained in trays. The FBI recorded the serial and tray numbers for these trays. See Exhibit B.³ Consistent with MVMC's practice of commingling described above, the trays were located in the main area of the vault and were not segregated into separate customer bins. The Government provided the list of tray numbers to the Federal Reserve, and requested that the Federal Reserve provide any information concerning those tray numbers. The Federal Reserve provided the documents attached as Exhibit C hereto.⁴
- b. There were also bags seized from the vaults on February 11 and February 12 that contained cash and checks. We have been unable to determine with certainty which of the bags collected were in fact processed by MVMC in the manner described above (that is, the money was taken out of the bags, commingled

There was some loose cash that was placed in trays. This is included on Exhibit B.

Based on my conversations with Federal Reserve employees and others, I believe that the tray numbers which the Federal Reserve could not identify were trays that were used by MVMC to store cash after it was counted by MVMC employees - that is, after the cash was taken out of the trays and commingled with other cash at MVMC.

with other customers's money, and the bags were refilled by MVMC employees with cash). The seized bags had certain identifying information on them, which is listed in Exhibit E. Note that Exhibit E does not purport to verify the accuracy of the information on the outside of the bags; it simply lists information on the outside of the bags. A list of the checks that were removed from the bags is attached as Exhibit F. Brinks did not count the cash in each bag separately (as opposed to counting the total cash collectively) to confirm the accuracy of the information on the outside of the bags.

c. In addition to trays of cash and bags, there were trays of coins. Brinks' total count of the coins - which includes the coins packaged at MVMC separate and the coins in the bags when they were emptied, was \$40,278.82.

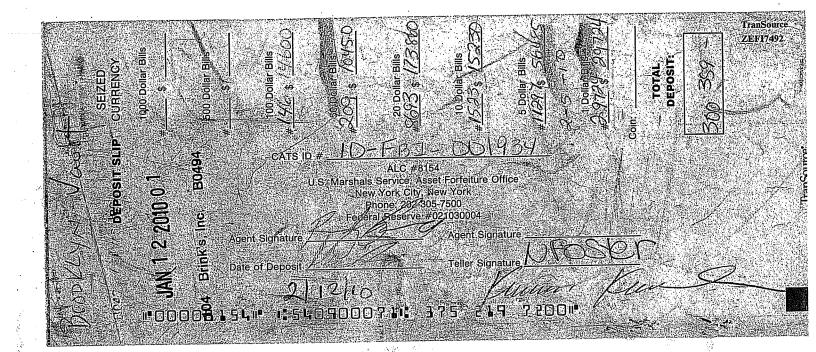
Dated: New York, New York October 18, 2010

> JAMES H. HILLIARD Special Agent Federal Bureau of Investigation

Attached as Exhibit D are various documents provided by MVMC to the FBI on February 11 and 12, 2010 in connection with the FBI's seizure of the money from the vaults. These documents suggest that various bags were in fact processed by MVMC. However, we have been unable to verify the accuracy or completeness of the documentation provided by MVMC.

The actual bags have been maintained by the FBI in a secure location.

EXHIBIT A

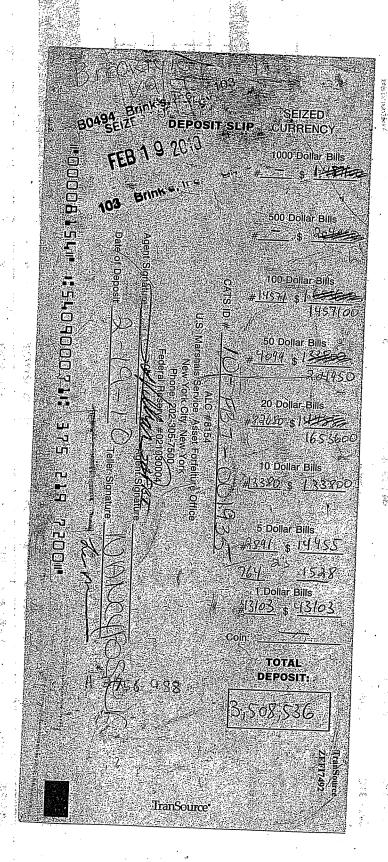


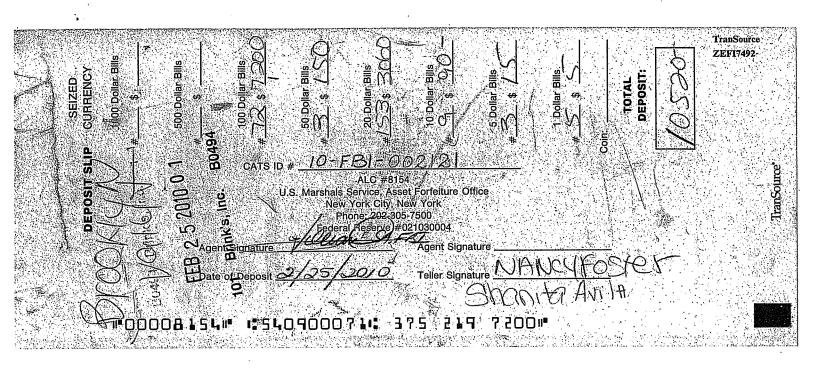
ſ

Transource (ZETIT492)

Siling reproduced by the proof of the proof of

1





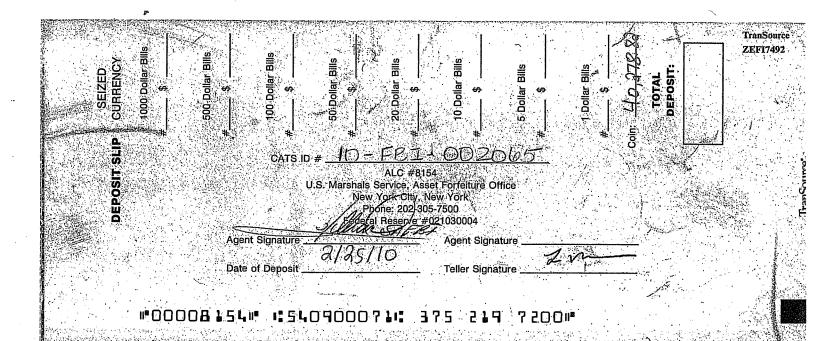


EXHIBIT B

TRAYS PICKED UP FROM VAULT ON FEBRUARY 11 AND 12, 2010

SERIAL NUMBER	TRAY NUMBER	DOLLAR AMOUNT
98864258	KB10070546	\$100,000.00
98864274	KB1001112	\$100,000.00
99670675	KB10072329	\$100,000.00
1135312	KB10010077	\$100,000.00
99634878	KB1009009	\$200,000.00
99634666	KB10005053	\$200,000.00
99634695	KB10070665	\$200,000.00
99634655	KB10082205	\$200,000.00
99739352	KB10064628	\$200,000.00
99745775	KB10070559	\$200,000.00
99634705	KB10032099	\$200,000.00
99634745	KB10018795	\$200,000.00
99634710	KB14000511	\$200,000.00
99634684	KB10006718	\$200,000.00
99654589	KB10038825	\$200,000.00
99745706	KB10039703	\$200,000.00
99745746	KB10072225	\$200,000.00
99745763	KB10068403	\$200,000.00
99745721	KB10005742	\$200,000.00
99634659	KB10083802	\$200,000.00
99634704	KB10084495	\$200,000.00
99745801	KB10082661	\$200,000.00
99745791	KB14001320	\$200,000.00
99745722	KB10080236	\$200,000.00
99654603	KB10009676	\$200,000.00
99654914	KB10016925	\$200,000.00
99634336	KB10055701	\$200,000.00
99634575	KB10043805	\$200,000.00
99634577	KB10035390	\$200,000.00
99642932	KB10033806	\$200,000.00
99732520	KB10042654	\$200,000.00
99634587	KB10082514	\$200,000.00
1135110	KB14003262	\$200,000.00
1135112	KB1002582	\$200,000.00
1135118	KB10010236	\$200,000.00
1135114	KB10083167	\$200,000.00
1135116	KB10039542	\$200,000.00
1135310	KB10084308	\$200,000.00
1135318	KB10076570	\$200,000.00
1135316	KB10044469	\$200,000.00
1135314	KB10051383	\$200,000.00
99634348	KB10081044	\$200,000.00
99634644	KB10055964	\$200,000.00
99640256	KB10082442	\$200,000.00
99642946	KB14001815	\$200,000.00
99634741	KB10067299	\$200,000.00
99634734	KB10004514	\$200,000.00
99739369	KB14003129	\$200,000.00
99653964	KB10038512	\$200,000.00
99745734	KB10010902	\$200,000.00
· ·	 	. = ;

TRAYS PICKED UP FROM VAULT ON FEBRUARY 11 AND 12, 2010

99745806	KB10064066	\$200,000.00
BCL00844715	KB10084653	\$200,000.00
1135350	KB10024824	\$200,000.00
1135344	KB10049592	\$200,000.00
1135342	KB10065298	\$200,000.00
1135340	KB10019730	\$200,000.00
1135134	KB10019488	\$200,000.00
1135136	KB10064365	\$200,000.00
1135132	KB10042349	\$200,000.00
1135138	KB10070176	\$200,000.00
1135130	KB10083559	\$200,000.00
1135172	KB10019318	\$200,000.00
1135170	KB10069874	\$200,000.00
1135176	KB10017879	\$200,000.00
1135178	KB10083411	\$200,000.00
1135356	KB10051832	\$200,000.00
1135358	KB10019120	\$200,000.00
1135354	KB10084126	\$200,000.00
1135352	KB10028019	\$200,000.00
1135346	KB10085648	\$200,000.00
1135348	KB10025753	\$200,000.00
98864138	KB10063003	\$10,000.00
98864126	KB10023349	\$300,000.00
1135128	KB10058067	\$100,000.00
1135120	KB10072344	\$100,000.00
1135122	KB10080439	\$200,000.00
1135124	KB10016732	\$91,008.00
1135126	KB10007578	\$728,000.00
98864257	KB10038428	\$90,000
99625238	KB10020490	30,000
99625214	KB10032342	100,000
99625699	KB10056475	1,000
99625697	KB10071508	33,000
99625218	KB10017157	100,000
99625662	KB10044801	50,000
99625684	KB10003680	90,000
		\$15,823,008.00

EXHIBIT C

Manifest # 204975 Date Shipped: 02/11/2010

ORDE

G URRENCY

__coer # 299018 LERVE BANK OF NEW YORK - EROC

BRANCH NAME AND ADDRESS: BRANCH CASH NUMBER:

021911398-5789

Mahopac National Bank Brewster, NY 10509 1441 Route 22

INSTITUTION: 021911398

THE MAHOPAC NATIONAL BANK

PAYOUT TELLERS

SIGNATURE: PRINT NAME:

SIGNATURE: PRINT NAME:

delivered pursuant to contract to the banks listed above, with On babsif of the Federal Reserve Bank of New York - EROC, sealed carriers liability limited to the amounts declared. containers of currency said to contain \$ 50,000 will be

RECEIVED BY: PRINT NAME! SIGNATURE: Amer pan Apriosed

Car

RUN #: 1620

Date:

Twenties

Fives Twos Ones

\$0 \$0 AMOUNT ष н н

AMOUNT N E H

\$0

Tens

Fifties

\$20,000

\$0 \$O

9 0\$

520,000

\$50,000 \$30,000 9 90 0.5

> Ş \$0

0\$

\$30,000 \$50,000

Hundreds

Total

SAKI-EING Pirk THE TYPE

NT'S

CP/CONT/TRPT SEAL ID CP/CONT/TRFT SEAL ID

CP/CONT/TRPT KB10044801 99625662

SEAL ID

CP/CONT/TRPT

SEAL ID

CP/CONT/TRPT SEAL ID

Trays

UNIT TYPE

QTY——UNIT—TYFE.

-KAR

-GARE-LENG-

ATY.

Item Count:

Page 1 of 1

0.7

ດ

₫ ø

GRVE BANK OF NEW YORK - EROC

299010

BRANCH CASH NUMBER:

BRANCH NAME AND ADDRESS: 021911398-5787

Mahopac National Bank

Mahopac, NY 591 Route 6N 10542

INSTITUTION: 021911398 THE MAHOPAC NATIONAL BANK

SIGNATURE: PAYOUT TELLERS PRINT NAME:

SIGNATURE:

PRINT NAME:

containers of currency said to contain \$ 90,000 will be carriers liability limited to the amounts declared. delivered pursuant to contract to the banks listed above, with On behalf of the Federal Reserve Bank of New York ~ EROC, sealed

PRINT NAME: SIGNATURE: RECEIVED BY:

Iwenties

Fives

Tens

\$0 \$0 03

Twos Ones

AMOUNT

AMOUNT Z E Z

TOTAL

\$0

80

\$0

\$0

50

H

Hundreds

Total

\$90,000

Fifties

\$10,000 \$40,000

> 50 SO 0.8

\$40,000 \$10,000

50 ŞO

\$0

SO

\$90,000 \$40,000

\$40,000

SP.

Date:

RUN #: 1620

-UNIT-TYPE-ALM P --- AATT-TYPE--

ATE O

-GATT-TYPE-

KER

BAKE-LIND

-3-II-

Item Count:

CP/CONT/TRPT

SEAL ID

CP/CONT/TRPT

SEAL ID

CP/CONT/TRPT SEAL ID

KB10003680 99625684

Trays

TAYET - TENG-

ALTO

CP/CONT/TRPT

SEAL ID

CP/CONT/TRPT

SEAL ID

Manifest # 204975 Date Shipped: 02/11/2010

CURRENC

MANK OF NEW YORK - EROC

INSTITUTION: 021911398 THE MAHOPAC NATIONAL BANK

SIGNATURE: PAYOUT TELLERS

LA NAME AND ADDRESS:

Mahopac National Bank

Putnam Valley, NY 10579 21 Peekskill Hollow Rd 021911398-5788

ASH NUMBER:

PRINT NAME:

SIGNATURE PRINT NAME:

On behalf of the Rederal Reserve Bank of New York - EROC, carriers liability limited to the amounts declared. delivered pursuant to contract to the banks listed above, with containers of currency said to contain \$ 100,000 will be sealed

RECEIVED BY: Armofed Car RUN #: 1620

PRINT NAME SIGNATURE EX BACKET.

Twenties

\$60,000

SO

\$0 \$0

\$0

\$40,000

\$0

\$0 90 SO \$0

\$60,000

\$0 \$0

\$0

ŝ

\$100,000

\$40,000

Fives

Tens

Ones

THOUNT

F H H

N N AMOUNT

TOTAL

\$0 \$0

Twos

Hundreds

Total

Fifties

\$100,000

UNIT TYPE YTO UNIT TYPE VIO CP/CONT/TRPT UNIT TYPE SEAL ID Y.LO CP/CONT/TRPT SEAL ID

UNIT TYPE

ALO

KB10017157 99625218

CP/CONT/TRPT

SEAL ID

CP/CONT/TRPT

SEAL ID

CP/CONT/TRPT

SEAL ID

Trays

TAKE TINU

ALO

Itam Count:

. OF NEW YORK - EROC G URRE a a н

ORUE

Z

AND ADDRESS:

Wahopac National Bank -

Mt. Kisco

PAYOUT TELLERS

Mt. Kisco, NY 293 Lexington Ave

10549

021911398-0009

INSTITUTION: 021911398

THE MAHOPAC NATIONAL BANK

SIGNATURE:

SIGNATURE: PRINT NAME:

On behalf of the Federal Reserve Bank of New York - EROC, sealed PRINT NAME:

carriers liability limited to the amounts declared. delivered pursuant to contract to the banks listed above, with containers of currency said to contain \$ 30,000 will be

RECEIVED BY: American Armered Car

Date:

RUN #: 1620

Twenties

Fives

\$0,

\$0

\$0

Twos Ones

AMOUNT

AMOUNT N E W

\$0 O\$ \$O

HHH

Tens

Fifties

\$0 SS. \$0

> ŝ S

90

\$30,000 \$30,000 38 SO \$0

Hundreds

Total

\$30,000 \$30,000

> SIGNATURE: PRINT NAME: SYTHINGSTO

UNIT TYPE YIG TALL LIND

XI.O

SEAL ID CP/CONT/TRPT SEAL ID

> CP/CONT/TRPT SEAL ID

CP/CONT/TRPT SEAL ID

KB10020490 99625238 CP/CONT/TRPT

SEAL ID

CP/CONT/TRPT

Crays

UNIT TYPE

NI N

UNIT TYPE

7.10

UNIT TYPE

ALS

Item Count:

CURRE

order # 299060 RESERVE BANK OF NEW YORK - EROC

BRANCH NAME AND ADDRESS: BRANCH CASH NUMBER:

Mahopac, NY 630 Route 6 10541

Mahopac National Bank 021911398-5786

PAYOUT TELLERS

INSTITUTION: 021911398 THE MAHOPAC NATIONAL BANK

SIGNATURE: PRINT NAME: ころととう

SIGNATURE:

PRINT NAME:

delivered pursuant to contract to the banks listed above, with On behalf of the Rederal Reserve Bank of New York - EROC, sealed carriers liability limited to the amounts declared. containers of currency said to contain \$ 100,000 will be

SIGNATURE: RECEIVED BY: Andrigan Atmored Date: RUN #: 1620

PRINT NAME:

Item Count:

-HATT-TYPE

Twenties

Fives

SOM. Ones

AMOUNT

AMOUNT N E W

TOTAL

90

H H

Tens

\$0 \$0 **\$**0

\$0

0\$ \$0 90

\$0 \$0

Hundreds

Total

\$100,000

Fifties

\$20,000 \$40,000

\$40,000

\$0 9.0 0\$

\$100,000 \$40,000 \$26,000 \$40,000

--- ALEO CP/CONT/TRPT LINIT TYPE SEAL ID

Trays

CP/CONT/TRPT

SEAL ID

ALO ALO

ALC ALC

UNIT TYPE

CP/CONT/TRPT

SEAL ID

CP/CONT/TRPT

UNIT TYPE

NI.

UNIT TYPE

XIO

SEAL ID CP/CONT/TRPT SEAL ID

KB10032352 99625214

c u P P M z റ R D M

order # 299059 LESERVE BANK OF NEW YORK - EROC

BRANCH CASH NUMBER: 021911398-5827

Mahopac National Bank 831 Route 82

BRANCH NAME AND ADDRESS:

Hopewell Junction, NY, 12533

INSTITUTION: 021911398

THE MAHOPAC NATIONAL BANK

SIGNATURE: PAYOUT TELLERS

PRINT NAME: こんかっから

SIGNATURE:

PRINT NAME:

On behalf of the Federal Reserve Bank of New York - EROC, sealed pursuant to contract to the banks listed above, with carriers containers of currency said to contain \$ 1,000 will be delivered liability limited to the amounts declared.

RECEIVED BY: Parison Ca

SIGNATURE (

RUN #: 1620

UNIT TYPE \$1,000 PRINT NAME: N.EG UNIT TYPE TTO CP/CONT/TRPT UNIT TYPE

CP/CONT/TRPT Trays UNIT TYPE SEAL ID

CP/CONT/TRPT

SEAL ID

CP/CONT/TRPT

SEAL ID

CP/CONT/TRPT

SEAL ID

SEAL ID

AIG

OTY.

UNIT TYPE

XIO

Item Count:

Hundreds

Total

Fifties

Twenties

Fives

\$0

\$0 \$0

> SÓ SO 90

\$0

\$1,000

Ones Twos

AMOUNT

AMOUNT Z

TOTAL \$1,000

\$1,000

÷0

\$0

H H

Tens

KB_0056475 99625699

a

299069

MANCH CASH NUMBER:

BRANCH NAME AND ADDRESS:

021911398-0008

Mahopac National Bank -Brewster, NY 10509 100 Independent Way **Kighlands** SERVE BANK OF NEW YORK - EROC

INSTITUTION: 021911398

THE MAHOPAC NATIONAL BANK

PAYOUT TELLERS

SIGNATURE: PRINT NAME:

SIGNATURE:

delivered pursuant to contract to the banks listed above, with containers of currency said to contain \$ 13,000 will be On behalf of the Federal Reserve Bank of New York - BROC, sealed carriers liability limited to the amounts declared. PRINT NAME:

RECEIVED BY: American Ambred Transc

RUN #: 1590

PRINT NAME: SIGNATURE

Hundreds

Total

\$30,000

\$3,000

\$0 90

\$10,000

\$33,000

\$10,000

\$0

Twenties

\$20,000

\$0 G\$

\$20,000

\$0

\$0 CS SO

\$0

\$0 \$0 \$0

Fives Tens

Ones

AMOUNT

AMOUNT N E W

TOTAL

\$3,000

\$3,600

\$0

Į.

H

SOMI

Fifties

B TYPE TYPE OTX XXO

UNIT TYPE

ALO UNIT TYPE

ALO

CP/CONT/TRPT SEAL ID

CP/CONT/TRPT KB10C71508 99625697

SEAL ID

CP/CONT/TRPT

SEAL ID

CP/CONT/TRPT SEAL ID

CP/CONT/TRPT

SEAL ID

Trays

Item Count:

PARTA-LENG

のは

SAZA LING

FEDERAL FTERVE BANK OF NEW YORK - EROC C

Order # 2: J34

BRANCH NAME AND ADDRESS: BRANCH CASH NUMBER:

091000022-6045

US Bank - Mt Vernon Money Center 138 South Columbia Ave

Mount Vernon, NY 10553

U R R

INSTITUTION: 091000022 U.S. BANK NA

PAYOUT TELLERS

SIGNATURE:

PRINT NAME:

PRINT NAME:

SIGNATURE:

containers of currency said to contain \$ 160,000 will be On behalf of the Federal Reserve Bank of New York - EROC, sealed carriers liability limited to the amounts declared. delivered pursuant to contract to the banks listed above, with

RECEIVED BY: SIGNATURE: Armored Money Services,

RUN #: 1633

PRINT NAME: 1/21 1,702

Item Count:

K610085648 99628315

Twenties

\$150,000

90 SO

\$160,000

\$0 ŞO

\$ ()

ŞO \$0

\$0

5160,000

S0

, \$0 \$0

Fives

Tens

SONE

Ones

AMOUNT F H H

AMOUNT Z M H

TOTAL

\$0 \$: 0 90

\$0

9

\$0

Hundreds Fiities

Total

\$160,000

CP/CONT/TRPT Trays UNIT TYPE SEAL ID XIO CP/CONT/TRPT UNIT TYPE SEAL ID XI.O CP/CONT/TRPT SEAL ID DALL LIND YIZ CP/CONT/TRPT SEAL ID GAXI_LIND HALL-LING ---- ALD CP/CONT/TRPT

SEAL ID

ALC

G U P P 0 7 0

Date Shippea. Manif 02/08/2010 204697

Order # 290040 FEDERAL I SRVE BANK OF NEW YORK - EROC

BRANCH NAME AND ADDRESS: BRANCH CASH NUMBER:

026013356-5979

Metbank

44 N. Saw Mill River Road

Elmsford, NY 10523

PAYOUT TELLERS

INSTITUTION: 026013356 METROPOLITAN NATIONAL BANK

SIGNATURE:

PRINT NAME:

SIGNATURE: PRINT NAME:

On behalf of the Federal Reserve Bank of New York - EROC, sealed carriers liability limited to the amounts declared. delivered pursuant to contract to the banks listed above, with containers of currency said to contain \$ 280,000 will be

RECEIVED BY: Armored Money Services,

SIGNATURE:

50 \$0

PRINT NAME:

Date: デ

RUN #: JC13

ALLO -BATT-TYPE-

ATO-

Item Count:

UNIT TYPE

ALG

DALL LIND

ALC

ONIT TYPE

ALO

-ZALL LIND-

Twenties

Fives SCMT Ones

AMOUNT

\$0 0\$

\$20,000 \$50,000

\$20,000 \$50,000

\$0 O\$

\$0

\$10,000 AMOUNT Z M E

\$10,000

\$0

TOTAL

Tens

Fifties

\$O \$0 ŞÜ

Hundreds

Total

ú\$

\$280,000 \$200,000

\$280,000 \$200,000

Trays CP/CONT/TRPT KB10019488 99028326 SEAL ID CP/CONT/TRPT SEAL ID KB10019730 99662453

> CP/CONT/TRPT KB10086157 99628322 SEAL ID

> > CP/CONT/TRPT SEAL ID

CP/CONT/TRPT SEAL ID

a UPREN O 0 Ħ U FI Ø

Data Shipped: 02/09/2010 Manifest # 204862

Order # 298848 FEDERAL RESERVE BANK OF NEW YORK - EROC

BRANCH CASH NUMBER:

BRANCH NAME AND ADDRESS:

091000022-6179

US Bank - Mt. Vernon NY EW Mt. Vernon, NY 10553 140 South Columbus Avenue

INSTITUTION: 091000022

U.S. BANK NA "

PAYOUT TELLERS

SIGNATURE:

PRINT NAME:

On behalf of the Federal Reserve Bank of New York - EROC, sealed SIGNATURE: PRINT NAME:

carriers liability limited to the amounts declared. delivered pursuant to contract to the banks listed above, with containers of currency said to contain \$ 3,150,000 will be

RECEIVED BY: Armored Mongy Services,

SIGNATURE:

pate: 2_

RUN #: 1633

Twenties

\$2,980,000

\$0

\$2,980,000

\$170,000

\$0

\$0

\$0 \$0

\$170,000

\$0 \$0 \$0

Fives

Ones Twos

AMOUNT

AMOUNT

\$0

\$0 \$0

Tens

Hundreds Fifties

Total

\$3,150,000

\$0

PRINT NAME:

\$3,150,000

-GLA----ANI-L-LAG-

-X120-

UNIT TYPE

PIT.

CP/CONT/TRPT SEAL ID KB10039703

99745706

99745807 99745775

KB10070559

KB10082661

KB10064628 99670675

99739352 99745734 SEAL ID

KB10068403 KB10038512

КВ10076570

99629980

CP/CONT/TRPT

SEAL ID

CP/CONT/TRPT

CP/CONT/TRPT SEAL ID

CP/CONT/TRPT KB10038825 KB10070546 KB10080236

SEAL ID

99653964

99745763

KB10010902

Trays

GALL LIND

ALO 17

TAXI_LIND

LIG

-BAXI-LING-

Item Count:

17

KB10064066

KB10005742

KB14001320 KB10C72225

99739369

KB14003129 KB10072329

EXHIBIT D





DELIVERY MANIFEST,

ROUTE #: 16 - ROUTE 16

DATE: 2/10/2010

≥ 0:

2/10/2010 9:58:51 PM 10020477

100 CLOVER ROAD

IO. WACHOVIA/A I SISILINIS					
LOCATION	TION	AMOUNT	SEAL #	NEW SEAL # PCS	PCS
GARDEN HOTEL	100-15 DITMARS BLVD	\$330.70	4294056	M 697913	
POTAMKIN CADILLAC HU 2495 2ND AVE	2495 2ND AVE	\$776.95	G494824	M 697913	
GARDEN HOTEL	100-15 DITMARS BLVD	. \$1,030.77	4294060	M 697913	
POTAMKIN CADILLAC HU 2495 2ND AVE	2495 2ND AVE	\$1,140.37	G494825	M 697913	_
SHOP RITE #150	201 ROOSEVELT FIELD	\$7,658.40	ST01320185	M 697913	
POTAMKIN CADILLAC HU 2495 2ND AVE	2495 2ND AVE	\$7,882.07	G494823	M 697913	
SHOP RITE #150	201 ROOSEVELT FIELD	\$64,939.94	AH00694060	M 697913	
	1	. • !			

CUSTOMER (PRINT): VAULT - PREPARED BY: LUIS MARTINEZ PIECES:

TOTALS

\$83,759.20

VAULT - VERIFIED BY: JORGE AVILA

BAGS: PIECES:

DATE

CUSTOMER (SIGN):



TOTALS



PIECES:

DELIVERY MANIFEST

ROUTE #:

No:

10020483

11

DATE: 2/1

2/11/2010

2/11/2010 5:50:46 PM

To: WACHOVIA/A T SYSTEMS

100 CLOVER ROAD

O I O I E INIO	100 CLOVER RUAD	•		
OCATION	AMOUNT	SEAL#	NEW SEAL #	PCS
250 ROUTE 59	\$0.00	ST01867159	DD00105477	1
250 ROUTE 59	\$0.00	AH00688084	DD00105477	
ROUTE 59	\$633.34	ST00957772	DD00105477	
17-17 RIVER RD	\$1,044.92	ST01855824	DD00105477	1
175 MAIN STREET	\$1,121.96	AH00689163	DD00105477	1
175 MAIN STREET	\$1,152.06	; ST01861468		
ROUTE 59	\$6,633.81	AH00692356		<u> </u>
MAIN ST	\$7,461.23	AH00692165		
17-17 RIVER RD	\$10,031.18	AH00691896		
175 MAIN STREET	\$14,204.41	AH00696575		
MAIN ST	\$63,944.00	C035698		
	250 ROUTE 59 250 ROUTE 59 ROUTE 59 17-17 RIVER RD 175 MAIN STREET ROUTE 59 MAIN ST 17-17 RIVER RD 175 MAIN STREET	OCATION AMOUNT 250 ROUTE 59 \$0.00 250 ROUTE 59 \$0.00 ROUTE 59 \$633.34 17-17 RIVER RD \$1,044.92 175 MAIN STREET \$1,121.96 175 MAIN STREET \$1,152.06 ROUTE 59 \$6,633.81 MAIN ST \$7,461.23 17-17 RIVER RD \$10,031.18 175 MAIN STREET \$14,204.41	OCATION AMOUNT SEAL # 250 ROUTE 59 \$0.00 ST01867159 250 ROUTE 59 \$0.00 AH00688084 ROUTE 59 \$633.34 ST00957772 17-17 RIVER RD \$1,044.92 ST01855824 175 MAIN STREET \$1,121.96 AH00689163 175 MAIN STREET \$1,152.06 ST01861468 ROUTE 59 \$6,633.81 AH00692356 MAIN ST \$7,461.23 AH00692165 17-17 RIVER RD \$10,031.18 AH00691896 175 MAIN STREET \$14,204.41 AH00696575	OCATION AMOUNT SEAL # NEW SEAL # 250 ROUTE 59 \$0.00 \$T01867159 DD00105477 250 ROUTE 59 \$0.00 AH00688084 DD00105477 ROUTE 59 \$633.34 \$T00957772 DD00105477 17-17 RIVER RD \$1,044.92 \$T01855824 DD00105477 175 MAIN STREET \$1,121.96 AH00689163 DD00105477 175 MAIN STREET \$1,152.06 \$T01861468 DD00105477 ROUTE 59 \$6,633.81 AH00692356 DD00105477 MAIN ST \$7,461.23 AH00692165 DD00105477 17-17 RIVER RD \$10,031.18 AH00691896 DD00105477 175 MAIN STREET \$14,204.41 AH00696575 DD00105477

CUSTOMED (DDINIT).		BY: TYRONE JOHNSON
CUSTOMER (PRINT):	PIECES:	DATE

\$106,226.91





ROUTE #: 10 - ROUTE 10

DATE:

2/11/2010

No:

10020482

15

PIECES:

2/11/2010 5:37:31 PM

151 RODEO DR

LOCA	TION	AMOUNT	SEAL#	NEW SEAL #	PCS
BALTHAZAR RESTAURAN	80 SPRING STREET	\$6,356.00	G546916	DD00106232	1
McDONALDS #2471	200 HAMILTON AVE[GR	\$6,423.00	D724443	DD00106233	1
METRO LUMBER	108-20 MERRICK BLVD	\$6,540.10	F473119	DD00106233	1
McDONALDS #13707	60 S.BROADWAY& HAL	\$6,967.00	D738160	DD00106232	1
McDONALDS #16495	4174 WHITEPLAINS RO	\$7,094.57	D721492	DD00106232	1
McDONALDS #19653	6 GRAMATAN AVE[ROO	\$7,181.99	, D720239	DD00106233	1
McDONALDS #20905	5 SOUTH BROADWAY[M	\$7,666.69	D699904	DD00106233	1
McDONALDS #7707	GALLERIA MALL	\$9,100.74	D721687	DD00106232	1
McDONALDS #2944	3440 JEROME AVE[208T	\$10,047.10	D737883	DD00106232	1
McDONALDS #14520	724 E. 241ST STREET[F	\$10,990.89	D720189	DD00106232	1
McDONALDS #3366	1540 WESTCHESTER A	\$11,573.04	D738469	DD00106232	1
PASTIS	9 NINTH AVE	\$13,446.00	H0926584	DD00106232	1
MÉTRO LUMBER	108-56 ROOSEVELT	\$14,302.08	AA806975	DD00106233	1
McDONALDS #3296	470 S.FULTON AVE[E S	\$15,891.77	D738662	DD00106233	1
CAFÉ CONCEPTS	888 7TH AVE	\$59,481.31	D065688	DD00106232	1

TOTALS	\$193,062.28	PIECES:	15
И		BAGS:	2
VAULT - PREPARED BY: ROSANGEL	VAULT - VERIFIED BY	: TYRONE JOHNSON	
CUSTOMER (PRINT):	PIECES:	DATE	
CUSTOMER (SIGN):	·	•	

\$193,062.28





ROUTE #:

No:

10020484

2/11/2010 5:59:39 PM

DATE:

2/11/2010

To: WACHOVIA/A T SYSTEMS

100 CLOVER ROAD

LOCA	TION	AMOUNT	SEAL#	NEW SEAL #	PCS
POTAMKIN CADILLAC HU	2495 2ND AVE	\$217.57	G494826	M697911	1
POTAMKIN CADILLAC HU	2495 2ND AVE	\$1,000.00	F473926	M697911	1
POTAMKIN CADILLAC HU	2495 2ND AVE	\$1,083.67	F473925	M697911	1
SHOP RITE #134	500 SOUTH RIVER RD	\$1,223.99	ST01865174	M697911	1
SHOP RITE #150	201 ROOSEVELT FIELD	\$8,372.14	AH00694061	M697911	1
SHOP RITE #150	201 ROOSEVELT FIELD	\$8,973.83	ST01320186	M697911	1
SHOP RITE #134	500 SOUTH RIVER RD	\$16,456.75	AH00684912	M697911	1

TOTALS	\$37,327.95	PIECES:	7
		BAGS:	1
VAULT - PREPARED BY: TYRONE JOHNSON	VAULT - VERIFIED BY: TYP	RONE JOHNSON	

CUSTOMER (PRINT):

PIECES:

DATE

CUSTOMER (SIGN):



BUFFALO WILD WINGS
BUFFALO WILD WINGS
BUFFALO WILD WINGS
C-TOWN-SUPERMARKET

C-TOWN-SUPERMARKET BUFFALO WILD WINGS

SHERATON NEW YORK

SODEXHO/WMC



DELIVERY MANIFEST

ROUTE #: 10 - ROUTE 10

DATE:

2/11/2010

No:

G526347

V3763710

DATE

10020480

2/11/2010 5:01:20 PM

DD00106230

DD00106230

To: BANK OF AMERICA /MONEY CENTER

RICA /	MONEY CENTER F	IEMPSTEAD			
LOCA	TION	AMOUNT	SEAL#	NEW SEAL#	PCS
NGS	4640 PALISADES DRIVE	\$1,638.70	29434073	DD00106230	1
NGS	35 LE COURT PLACE	\$4,046.16	G545484	DD00106230	1
NGS	4640 PALISADES DRIVE	\$4,083.12	29434072	DD00106230	1
ARKET	1434 JEROME AVE.	\$4,364.18	X938002	DD00106230	
J. J.	WESTCHESTER MED C	\$5,244.11	G537050	DD00106230	1
ARKET	1434 JEROME AVE.	\$9,000,00	G515331	DD00106230	1

\$12,337.33

\$127,342.25

PIECES:

TOTALS	\$168,055.85	PIECES:	8
		BAGS:	1
VAULT - PREPARED BY: ROSANGEL	VAULT - VERIFIED BY: T	YRONE JOHNSON	

CUSTOMER (PRINT):

CUSTOMER (SIGN):

139 FLATBUSH AVE

811 SEVENTH AV





ROUTE #: 10 - ROUTE 10

DATE: 2/11/2010

No:

10020481

2/11/2010 5:22:04 PM

To: CHASE - M/R

1985 MARCUS AVE.

10: CHASE - IVI/K	I (JUJ MARCOU AVE.			
LOCA	TION	AMOUNT	SEAL#	NEW SEAL#	PCS
NEW YORK EYE AND EA	380 2nd AVE, 9TH FLOO	\$10.00	F453794	DD00106229	1
MTA MT VERNON WEST	1 MT VERNON AVE	\$18.00	BB1862642	DD00106229	1
MTA NEW ROCHELLE ST	24 STATIONS PLAZA NO	\$30.00	373889	DD00106229	1
MTA NORTH WHITE PLAI	1 HARLEM AVE(HOLLAN	\$232.00	BB1878952	DD00106229	1
MTA WHITEPLAINS STATI	16 FERRIS AVE	\$255.50	NR007730	DD00106229	1
MTA CROTON HARMON	4 VETERAN PLAZA	\$278.75	V4243799	DD00106229	1
MTA FORDHAM STATION	417 E. FORDAHM ROAD	\$337.21	, NR020121	DD00106229	1
MTA TARRYTOWN STATI	1 DEPOT PLAZA	\$350.00	BB1877071	DD00106229	1
MTA BRONXVILLE STATI	113 KRAFT AVE	\$356.50	BB1517444	DD00106229	1
MTA NEW ROCHELLE ST	24 STATIONS PLAZA NO	\$381.50	BB1626865	DD00106229	1
MTA WHITEPLAINS STATI	16 FERRIS AVE	\$407.25	NR007729	DD00106229	1
MTA MT VERNON WEST	1 MT VERNON AVE	\$431.84	A11487619	DD00106229	1
MTA SCARSDALE STATIO	1 DEPOT PLACE	\$459.75	BB1576561	DD00106229	1
MTA MT VERNON EAST S	1 EAST FIRST STREET	\$473.00	BB1563499	DD00106229	1
MTA WHITEPLAINS STATI	16 FERRIS AVE	\$557.00	NR007731	DD00106229	1
MTA FORDHAM STATION	417 E. FORDAHM ROAD	\$566.00	NR020122	DD00106229	1
MTA WHITEPLAINS STATI	16 FERRIS ÅVE	\$589.17	A12266853	DD00106229	1
MTA CROTON HARMON	4 VETERAN PLAZA	\$615.00	V4243801	DD00106229	1
MTA FORDHAM STATION	417,E. FORDAHM ROAD	\$735.79	A11489071	DD00106229	1
MTA WHITEPLAINS STATI	16 FERRIS AVE	\$874.75	NR007733	DD00106229	1
MTA NEW ROCHELLE ST	24 STATIONS PLAZA NO	\$914.00	BB1626864	DD00106229	1
WESTCHESTER C.C. BO	75 GRASSLANDS RD- B	\$12,448.75	G549851	DD00106229	1
MARINA ICE CREAM	133-14 JAMAICA AVE	\$113,888.14	H148708	DD00106229	1
NEW YORK EYE & EAR H	310 E. 14th ST	\$289,040.03	H0912791	DD00106229	1
BMW OF MANHATTAN	555 WEST 57TH ST.	\$384,280.23	H0910900	DD00106229	1
	I	L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

		BAGG.	
VAULT - PREPARED BY: ROSANGEL		BY: TYRONE JOHNSON	
CUSTOMER (PRINT):	PIECES:	DATE	
CUSTOMER (SIGN):			

\$808,530.16

25

PIECES:

TOTALS

			1		Wanifost # 204075
TENERAL	AL RESERVE BANK OF NEW YORK	NEW YORK - EROC) 지 지	NCK OKUEK	= 2
Order	# 299059				השכבווה הישר
BRANCE	CASH NUME			INSTITUTION: 021911398	021911398 THE MAHODAC NATIONAL BANK
BKANCH	H NAME AND ADDRESS:	4 (D	•	PAYOUT TELLERS	
		Hopewell Junction, NY	12533	SIGNATURE:	
				PRINT NAME: SSL-V	Jew Med
				SIGNATURE:	
				PRINT NAME:	
	1	E N			DOUG - Ten (V control 2)
	. 1 -1 •¥	X 되		On behalf of the rederal Reserve Bank	contain \$ 1.000 will be delivered
· .	AMOUNT	AMOUNT	TOTAL	pursuant to contract to the banks	listed above, with
Ö		\$1,0	\$1,000	liability limited to the amounts	declared.
Ħ	10.8		08	-	
-П Н	res				
EH I	ens.		0 (RECEIVED BY: American Armored Car	Car R UN #: 1620
Twent	es		O (
Fift.	les		0 6	SIGNATURE:	Date:/
Hundr	eds		0.8		
o H	otal \$0	\$1,000	\$1,000	PKINT NAME:	
Item	Count: 1				
THMD	TYPE	UNIT TYPE	UNIT TYPE	QTY UNIT TYPE Q	OTY UNIT TYPE QTY
Travs					
) ;			,		
CP/CON	CP/CONT/TRPT SEAL ID C	CP/CONT/TRPT SEAL ID	CP/CONT/TRPT	SEAL ID CP/CONT/TRPT SEAL ID	CP/CONT/TRPT SEAL ID
KB10056475	56475 99625699				
	-				
• . •					
			-		
	·		***************************************		
			***************************************		•
				enom	
Print	#ed: 02/11/2010				Page 1 of 1
1	• 5)				-

FEDERAL RESER	RESERVE BANK OF NEW YORK	F NEW YORK - EROC	C U R R	NCY ORDER	Manifest
Order # 299069			•		Date Shipped: UZ/II/ZUIU
	MBER:			INSTITUTION:	021911398 THE MAHOPAC NATTONAL BANK
BRANCH NAME ANI	NAME AND ADDRESS:	Mahopac National Bank 100 Independent Way Brewster, NY 10509	- Highlands	PAYOUT TELLERS SIGNATURE:	
	•			PRINT NAME:	Brown
			•	SIGNATURE:	
				PRINT NAME:	
	H H	NEW			o£
	AMOUNT	AMOUNT	TOTAL	containers of currency s delivered pursuant to co	containers of currency said to contain \$ 33,000 will be delivered pursuant to contract to the banks listed above, with
Ones	0\$	\$3,0	\$3,000	carriers liability limit	ed to the amounts declared.
Twos	0\$		<u>o</u>		
Fives	0%		0 C	ייס מתדדם מת	7 1590
2 d d d d d d d d d d d d d d d d d d d	000.008		\$20,000		• • • • • • • • • • • • • • • • •
Fifties	0\$		<u>0</u> \$	SIGNATURE:	Date: / /
Hundreds	\$10,000		\$10,000		
Total	\$30,000	000'8\$ 000	\$33,000	PRINT NAME:	
Item Count: 1					
UNIT TYPE	VTQ	UNIT TYPE OTY	UNIT TYPE	QTY UNIT TYPE	QTY UNIT TYPE QTY
Trays	1				
GP/CONT/TRPT	SEAL ID (CP/CONT/TRPT SEAL ID	CP/CONT/TRPT	SEAL ID CP/CONT/TRPT	SEAL ID CP/CONT/TRPT SEAL ID
KB10071508 996	99625697				
•			TA INDIA PARA		
,					
			-		en den
					Y 3 - Y
Printed: 02/1	02/11/2010				Page 1 of 1

KB10003680 99625684

Manifest # 204975 Date Shipped: 02/11/2010 On behalf of the Federal Reserve Bank of New York - EROC, sealed QTY delivered pursuant to contract to the banks listed above, with SEAL ID RUN #: 1620 containers of currency said to contain \$ 50,000 will be THE MAHOPAC NATIONAL BANK CP/CONT/TRPT carriers liability limited to the amounts declared. Date: UNIT TYPE Page 1 of 1 RECEIVED BY: American Armored Car 021911398 QTY CP/CONT/TRPT SEAL ID INSTITUTION: UNIT TYPE ĸ PAYOUT TELLERS 团 PRINT NAME: PRINT NAME: PRINT NAME: Д SIGNATURE: SIGNATURE: SIGNATURE: ĸ QTY 0 SEAL ID ы Ö Z CP/CONT/TRPT \$20,00 \$50,00 \$30,00 TOTAL UNIT TYPE ፈ ፈ Þ υ QTY Mahopac National Bank SEAL ID 10509 FEDERAL RESERVE BANK OF NEW YORK - EROC \$0 \$0 \$0 \$0 \$0 \$0 AMOUNT NEW 021911398-5789 1441 Route 22 Brewster, NY CP/CONT/TRPT UNIT TYPE \$00 \$20,000 \$50,000 \$30,000 AMOUNT FIT BRANCH NAME AND ADDRESS: QTY SEAL ID Printed: 02/11/2010 99625662 CASH NUMBER: 299018 Item Count: CP/CONT/TRPT UNIT TYPE KB10044801 Fives Tens Twentiles Fiftiles Hundreds Total BRANCH Grder rays

FEDERAL		E BANK O	RESERVE BANK OF NEW YORK -	- EROC	C U R R	N C K O E	к о в к		Manifest	est # 204975	75
Order	# 298997	•						en 🗪	Date Shipped:	1: 02/11/20	10
BRANCH	CASH	NUMBER: AND ADDRESS:	021911398-5788 Mahopac National 21 Peekskill Hol	5788 cional Bank 11 Hollow Rd		PAYOUT	INSTITUTION:	: 021911398 THE MAHOPAC	AC NATIONAL BANK	INK .	
			Putnam Valley,	NY 1057	<u></u>	SIGNATURE:	RE:	Man of the second			
						PRINT NA	NAME:	Sarabars		13	1
						SIGNATURE:	RE:	-		1	Ŧ
						PRINT NAME:	AME:			A	4
a v suprasa novi na		H H		NEW		On behalf	of the Federa	Reserv	of New York -	EROC, sealed	ซ
a same reas at		AMOUNT	!	AMOUNT	TOTAL	containers delivered p	s of currency pursuant to	t to con ract to	s 100,000 wi banks listed	will be d above, with	
ШО	nes	⇔	0\$	0\$	<u>0</u> \$	carriers	liability limited	to the	amounts declared.		
EH.	NOS.	U }	\$0	0\$	0\$						
EJ.	es es	₩	\$0	0 & 0	<u>O</u> C					000	
E .	Tens	C	0%) O 4	000000	RECEIVED BY:		American Armored Car	r Kun #		•
THEFT HES	ע מ 10 ער	00 100¢				GOTTERANCES			C C	`	
Hundreds	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$40,000	. 00) O	\$40,000			A CALLADA A COMPANIAN AND A CALLADAR MANAGEMENT AND A CALLADAR AND A CALLADAR MANAGEMENT AND A C	3		***************************************
To	Total	\$100,000	00	0\$	\$100,000	PRINT NAME:	AME:	ern			
-		-			•			~	•		
Item	Count: 1	,									
TIND	TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	
Trays		, 									
CP/CONT	/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	
KB1001	1157	99625218									
······································				•			1				
		•									
										*	
•											
		·									
Printed:	ed: 02/11/2010	/2010						Page 1 of 1	of 1		

FEDERAL	FEDERAL RESERVE BANK OF NEW YORK	OF NEW YORK - EROC	C R R R	Manifest	4975
Order # 2	299060			Date Shipped: 02/11/2010	2010
田	CASH NUMBER:	021911398-5786		INSTITUTION: 021911398	
	NAME AND ADDRESS:			THE MAHOPAC NATIONAL BANK	
		630 Route 6 Mahopac, NY 10541		PAYOUT TELLERS	
				PRINT NAME: (SEL-MOLL)	
				SIGNATURE:	
				PRINT NAME:	
The Problems .	н Н	NEW		the Federal Reserv	led
	AMOUNT	T	TOTAL	containers of currency said to contain \$ 100,000 will be delivered pursuant to contract to the banks listed above, with	'd
Omes		0\$ 0\$	0\$	carriers liability limited to the amounts declared.	
Twos		0\$ 0\$	0\$		
Fives		0\$ 0\$	0\$		
Tens		0\$ 0\$	0\$	RECEIVED BY: American Armored Car RUN #: 1620	
Twentles	\$40,	0\$ 000	\$40,000		
Fiftles	\$20,	000	\$20,000	SIGNATURE:	
Hundreds	\$40,	000	\$40,000		
Total	1 \$100,000	0\$ 00	\$100,000	PRINT NAME:	
	·				
Item Count:	unt: 1			end.	
TIMO	TYPE QTY	UNIT TYPE	Y UNIT TYPE	QTY UNIT TYPE QTY UNIT TYPE QTY	<u>ا بخ</u>
Trays	T .		-		
CP/CONT/TRPT	TRPT SEAL ID	CP/CONT/TRPT SEAL ID	CP/CONT/TRPT	SEAL ID CP/CONT/TRPT SEAL ID CP/CONT/TRPT SEAL ID	1
KB10032352	52 99625214				

FEDER	FEDERAL RESERVE BANK OF NEW YORK	F NEW YORK - EROC	CURRE	Manifest	: # 204975
Order	# 298987			pare aurpped:	0107/11/
BRANCH				INSTITUTION: 021911398 THE MAHODAC NATIONAL BANK	
BRANCH	AND ADDRESS:	Manopac National Bank - 293 Lexington Ave	- Mr. Kisco	LERS // ()	
		ALSCO, NI	-		
٠				PRINT NAME: (550 M) CO	A
				SIGNATURE:	2
				PRINT NAME:	
	H H			On behalf of the Federal Reserve Bank of New York - EROC,	, sealed
	AMOUNT	AMOUN	TOTAL	delivered pursuant to contract to the banks listed	above, with
Ö	•		0		
Ħ			0		
F			0	-	,
E			0	RECEIVED BY: American Armored Car RUN #:	1620
Twentles			0 8		
Fiftles			0	SIGNATURE:	
Hundreds		The state of the s	\$30,000		
PI	rotal \$30,000	0.8	\$30,000	PRINT NAME:	
Item	Count: 1				
TIND	TYPE QTY	UNIT TYPE QTY	UNIT TYPE	OTY UNIT TYPE OTY UNIT TYPE	QTY
Trays					
CP/CON	CP/CONT/TRPT SEAL ID	CP/CONT/TRPT SEAL ID	CP/CONT/TRPT	SEAL ID CP/CONT/TRPT SEAL	L ID
KB10020490	0490 99625238				
:					
			· ·	•	
			-		
	•		·		
	-				
Printed:	led: 02/11/2010			Page 1 of 1	



1:a:t. 02/06/2010. 14:00:36 Hodav: 02/06/2010. 14:02:36 Helminal F : P59661

.. CASSETTE #1 ***

Loaded : 1000
Loaded : 0
Loaded : 0
Rejected : 0 (1 or more)
Test : 1

recentaining : 999 rathe of each note = \$ 20

CASSETTE TOTAL

Hart: 01/11/2010. 21:54:28 101/06/2010. 14:00:36 101/06/2010. 14:00:36

... CASSETTE #1 ====

naded : 1000 Rejected : 1 Test

the maining the state and a second se

And the state of t

tetrination of factors for the visit of the

1400

Turkers of the second of the s

discussion of a

A 16.2

133576034 P59661 LOCIDED SCH

Orig Load Act

Secretary of the second

1012

\$100.

320.

TRIAL CASSETTE TOTAL ______

Start: 02/06/2010, 12:44:09 Today: 02/06/2010, 12:44:26

Terminal # : P85063

**** CASSETTE #1 ****

Loaded ; 900 Dispensed 0

Rejected 0 (1.or more)

Test 0 -

Remaining 900

Value of each note = \$ 20

That I say

They mind in the Bally

ani.

A. Lindt

Margarettide 13 11

1 + 11

in in Li.Rosa

Adv. State College College Programme and Consideration

perfect this Roll of the many control of the Charles

1111 116

n NGBI TAPITTA - I maariteer soombles one so

and hadded and believe the other than the

APPEL CONTROL OF SHEET APPEL

With CHAIR COLD CONTRACT OF THE COLD CONTRACT OF THE WAY

PROPERTY TO BE A CONTROL OF THE CONT

same to historic confirmation and the se-

epp t near to del 2018

ACCEPTED A CONTROL OF THE SECOND SECO

retricationing till i store

now constitute that the state of the state o

 $i_{i+1} = i_{i+1}^{(i)}$

THE STATE OF STATE OF

Margarette Hartza

Harvey Colored Configuration of

Appropriate the second

safe publication with different

THE MERCHANIST P. LEW.

post, or read of the

Commission

HickLoffif &

MUASSETTE KA

1 20.5 t 100.5

10.5

DIVERTIDIA.

TOTAL

CASSETTE TOTAL

01/22/2010, 15:22:05 02/06/2010, 12:44:09 Today:

; P85063 Terminal #

**** CASSETTE #1 ****

-Cua-

; 900 Loaded : 889

Dispensed 6 (1 or more) Rejected

0

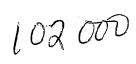
Test

5 Remaining

Value of each note = \$ 20

		Partially loaded terminal		
		nn header here to group by	that column	
Customer	TeminalID	ItemSize	CashValue	LoadDate
CARD PRO (NJ)	CT001002	\$20.00	\$8,000.00	2/ 6/ 2010
CARD PRO (NJ)	RA000440	\$20.00	\$20,000.00	2/ 6/ 2010
CARD PRO (NJ)	TG001517	\$20.00	\$20,000.00	2/ 6/ 2010
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$48,000.00	
- Loader, Christina M Rosado	VAULT TRANS TOTAL - Partially loaded terminal		\$48,000.00	

	•			
		Residual from terminals		
	Daga colun	nn header here to group by	that column	
Customer	TerminalID	ItemSize	CashValue	LoadDate
SELECT A BRANCH	SB100004	\$20.00	\$17,840.00	2/ 8/ 2010
SELECT A BRANCH	SB100006	\$20.00	\$14,640.00	- 2/8/2010
SELECT A BRANCH	SB100010	\$20.00	\$12,640.00	2/8/2010
SELECT A BRANCH	SB100012	\$20.00	\$20,000.00	2/ 8/ 2010
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$65,120.00	
- Loader: Daniel Bordoy	VAULT TRANS TOTAL - Residual from terminals		\$65,120.00	



		Residual from terminals		
	Drag a colur	nn header here to group by	that column	
Customer	TeminalID	ItemSize	CashValue	LoadDate
SELECT A BRANCH	SB100002	\$20.00	\$16,520.00	. 2/ 8/ 2010
SELECT A BRANCH	SB100008	\$20.00	\$20,360.00	2/ 8/ 2010
	VAULT TRANS TOTAL - By Item Size	\$20.00	\$36,880.00	
- Loader. Daniel Bordoy	VAULT TRANS TOTAL - Residual from terminals		\$36,880.00	

		Residual from terminals		
	Drag a colun	nn header, here to group; by	/Inat column	
Customer	TeminalID	ItemSize	CashValue	. LoadDate
STATE BANK OF LONG ISLAND	CP303050	\$20.00	\$480.00	2/ 5/ 2010
•	VAULT TRANS TOTAL - By Item Size	\$20.00		
- Loader. Christina M Rosado	VAULT TRANS TOTAL - Residual from terminals		\$480.00	





Processing

ROUTE #:

DATE:

No:

10020479

2/11/2010 4:53:53 PM

D: PAYBACK

2/11/2010

LOCATION AMOUNT SEAL#	CODE	PCS	
		PCS	
ED. EMPLOYMENT/GUID 315 HUDSON STREET \$289.98 561388	3131001	1	
TA WHITEPLAINS STATI 16 FERRIS AVE \$700.00 NR007732	3204004	1	
ED. EMPLOYMENT/GUID 162 W KINGSBRIDGE A \$942.93 561493	3131003	1	
TA FORDHAM STATION 417 E. FORDAHM ROAD \$1,500.00 F453254	3204002	002 1	
TOTALS \$3,432.91	PIECES:	4	
	BAGS:	1	

AULT - PREPARED BY: ROSANGEL

VAULT - VERIFIED BY: TYRONE JOHNSON

JSTOMER (PRINT):

PIECES:

DATE

JSTOMER (SIGN):

WoT in the system.

13279379





ROUTE #: 10 - ROUTE 10

DATE: 2/11/2010

No:

10020481

2/11/2010 5:22:04 PM

To: CHASE . M/R

1985 MARCUS AVE.

To: CHASE - M/R	1988				
	LSCATION	AMOUNT	SEAL#	NEW SEAL#	PCS
NEW YORK EYE AN	NDEA 380 2nd AVE, 9TH FLOO	\$10.00	F453794	DD00106229	1
	WEST 1 MT VERNON AVE	\$18.00	BB1862642	DD00106229	1
	LEST 24 STATIONS PLAZA NO	\$30.00	373889	DD00106229	1
MTA NORTH WHITI	E PLAI 1 HARLEM AVE(HOLLAN	\$232.00	BB1878952	DD00106229	1
MTA WHITEPLAINS	STATI 16 FERRIS AVE	\$255.50	NR007730	DD00106229	
MTA CROTON HAS		\$278.75	V4243799	DD00106229	1
WTA 00	NION 417 E. FORDAHM ROAD	\$337.21	NR020121	DD00106229	1
MTA 89 CO	ATI 1 DEPOT PLAZA	\$350.00	BB1877071	DD00106229	1
MTA 75 G	AT! 113 KRAFT AVE	\$356.50	BB1517444	DD00106229	1
	ST 24 STATIONS PLAZA NO	\$381.50	BB1626865	DD00106229	1
	STATI 16 FERRIS AVE	\$407.25	NR007729	DD00106229	1
MTA DO 40 P	ST 1 MT VERNON AVE	\$431.84	. A11487619	DD00106229	1
MTA	TATIO 1 DEPOT PLACE	\$459.75	BB1576561	DD00106229	1 ¦
IVITEA INC.	AST S 1 EAST FIRST STREET	\$473.00	BB1563499	DD00106229	1
MTA	ATI 16 FERRIS AVE	\$557.00	NR007731	DD00106229	
MTAFCE (O)	◎N 417 E. FORDAHM ROAD	\$566.00	NR020122	DD00106229	1
MTA WAR	ATI 16 FERRIS AVE	\$589.17	A12266853	DD00106229	
MTA (SEATE C. N.		\$615.00	V4243801	DD00106229	
MTA PUBLICATION	ON 417 E. FORDAHM ROAD	\$735.79	A11489071	DD00106229	
мта 💮	ATI 16 FERRIS AVE	\$874.75	NR007733	DD00106229	
MTA	ST :24 STATIONS PLAZA NO	\$914.00	BB1626864	DD00106229	ii
WEB = 1	75 GRASSLANDS RD- B	\$12,448.75	G549851	DD00106229	1
MAR	133-14 JAMAICA AVE	\$113,888.14	H148708	DD00106229	
NEV -	H 310 E. 14th ST	\$289,040.03	H0912791	DD00106229	<u>; </u>
BMWOF	555 WEST 57TH ST.	\$384,280.23	H0910900	DD00106229	1
	TOTALS	\$808,530.16	ECUS.	PIECES:	25
)		:	BAGS:	1

VAULT - VERIFIED BY: TYRONE JOHNSON

CUSTOMER (PRINT):

PIECES:

DATE

CUSTOMER (V):

Dogs 1 of 1



DATE:

ROUTE #: 10 - ROUTE 10

2/11/2010

No:

2/11/2010 5:37:31 P

To: CAPITAL ONE-LI M LO	CATION	AMOUNT	SEAL#	NEW SEAL#	PCS
BALTHAZAR RESTAUR	AN 80 SPRING STREET	\$6,356.00	G546916	DD00106232	1
McDONALDS #2471	200 HAMILTON AVE[GR	\$6,423.00	D724443	DD00106233	1
METRO LUMBER	108-20 MERRICK BLVD	\$6,540.10	F473119	DD00106233	1
McDONALDS #13707	60 S.BROADWAY& HAL	\$6,967.00	D738160	DD00106232	1
McDONALDS #16495	4174 WHITEPLAINS RO	\$7,094.57	D721492	DD00106232	1
McDONALDS #19653	6 GRAMATAN AVE[ROO	\$7,181.99	D720239	DD00106233	1
McDONALDS #20905	5 SOUTH BROADWAY[M	\$7,666.69	D699904	DD00106233	
McDONALDS #7707	GALLERIA MALL	\$9,100.74	D721687	DD00106232	1
McDONALDS #2944	3440 JEROME AVE[208T	\$10,047.10	D737883	DD00106232	1
McDONALDS #14520	724 E. 241ST STREET[F	\$10,990.89	D720189	DD00106232	
McDONALDS #3366	1540 WESTCHESTER A	\$11,573.04	D738469	DD00106232	1
PASTIS	9 NINTH AVE	\$13,446.00	H0926584	DD00106232	1
METRO LUMBER	108-56 ROOSEVELT	\$14,302.08	AA806975	DD00106233	1
McDONALDS #3296	470 S.FULTON AVE[E S	\$15,891.77	D738662	DD00106233	1
CAFÉ CONCEPTS	I888-7TH AVE	\$59,481.31	D065688	DD00106232	1
,	· ·				
T	OTALS	\$193,062.28		PIECES:	15
	,		,	BAGS:	. 2
VAULT - PREPARED B	Y: ROSANGEL	VAULT - VERIFI	ED BY: TYRONE	JOHNSON	
CUSTOMER (PRINT):		PIECES:	D	ATE	

CUSTOMER (PRINT):

CUSTOMER (SIGN):





ROUTE #: 10 - ROUTE 10

No:

10020480

8

2/11/2010 5:01:20 PM

DATE: 2/11/2010

To: BANK OF AMERICA MONEY CENTER

	ΕI	1 7	_	~	~	_		_
м	-	171	$\boldsymbol{\sim}$	•	1	_	4	11

LOCATION	AMOUNT	SEAL#	NEW SEAL #	PCS
BUFFALO WILD WINGS 04640 PALISADES DRIVE	\$1,638.70	29434073	DD00106230	1
BUFFALO WILD WINGS 35 LE COURT PLACE	\$4,046.16	G545484	DD00106230	1
BUFFALO WILD WINGS 4640 PALISADES DRIVE	\$4,083.12	29434072	DD00106230	1
C-TOWN-SUPERMARKET 1434 JEROME AVE.	\$4,364.18	X938002	DD00106230	1
SODEXHO/WMC V/ESTCHESTER MED C	\$5,244.11	G537050	DD00106230	1 !
C-TOWN-SUPERMARKET 1434 JEROME AVE.	\$9,000.00	G515331	DD00106230	4
BUFFALO WILD WINGS 139 FLATBUSH AVE	\$12,337.33	G526347	DD00106230	1
SHERATON NEW YORK 811 SEVENTH AV	\$127,342.25	V3763710	DD00106230	1

ROSANGEL

BAGS: 1

VAULT - VERIFIED BY: TYRONE JOHNSON

PIECES:

\$168,055.85

DATE

PIECES:

CUSTO CUSTO





2/11/2010

ROUTE #:

DATE:

No:

10020483

2/11/2010 5:50:46 PM

D.

100	CLO	OVER	ROAD
-----	-----	------	------

TO: WACHOVIA/A ST	SIE003	100 000 10111110112			******
	CATEN	AMOUNT	SEAL#	NEW SEAL #	PCS
L ISHOP RITE #264	250 ROUTE 59	\$0.00	ST01867159	DD00105477	1
SHOP RITE #264	3 0 ROUTE 59	\$0.00	AH00688084	DD00105477	1
SHOP RITE #288	ROUTE 59	\$633.34	ST00957772	DD00105477	· 1
SHOP RITE #123	r RIVER RD	\$1,044.92	ST01855824	DD00105477	1
SHOP RITE #122	175 MAIN STREET	\$1,121.96	AH00689163	DD00105477	1
SHOP RITE #122	175 MAIN STREET	\$1,152.06	ST01861468	DD00105477	1
SHOP RITE #288	ROUTE 59	\$6,633.81	AH00692356	DD00105477	1
SHOP RITE ?	MAIN ST	\$7,461.23	AH00692165	DD00105477	1
SHOP RITE	17-17 RIVER RD	\$10,031.18	AH00691896	DD00105477	1
SHOP RITE#	175 MAIN STREET	\$14,204.41	AH00696575	DD00105477	1
SHOP RITE#	MAIN ST	\$63,944.00	C035698,	DD00105477	1
			,	,	
	DTALS	\$106,226.91		PIECES:	11

AULT III S TYRONE JOHNSON

VAULT - VERIFIED BY: TYRONE JOHNSON

PIECES:

DATE

BAGS:

1

CUSTON (B) CUSTON (CUSTON) (CU





No:

1002048

2/11/2010 5:59:39 F

ROUTE #:

DATE:

2/11/2010

100	CL	OVER	ROAD
100	\sim	. • • • •	

2121E1812	OLOVEK KOAD			
OCATION	AMOUNT	SEAL#	NEW SEAL #	PCS
C HU 2495 2ND AVE	\$217.57	G494826	M697911	1
C HU 2495 2ND AVE	\$1,000.00	F473926	M697911	1
HU 2495 2ND AVE	\$1,083.67	F473925	M697911	1
500 SOUTH RIVER RD	\$1,223.99	ST01865174	M697911	1
201 ROOSEVELT FIELD	\$8,372.14	AH00694061	M697911	1
201 ROOSEVELT FIELD	\$8,973.83	ST01320186	M697911	. 1
500 SOUTH RIVER RD	\$16,456.75	AH00684912	M697911	1
	OCATION C HU 2495 2ND AVE C HU 2495 2ND AVE C HU 2495 2ND AVE 500 SOUTH RIVER RD 201 ROOSEVELT FIELD 201 ROOSEVELT FIELD	OCATION AMOUNT C HU 2495 2ND AVE \$217.57 C HU 2495 2ND AVE \$1,000.00 C HU 2495 2ND AVE \$1,083.67 500 SOUTH RIVER RD \$1,223.99 201 ROOSEVELT FIELD \$8,372.14 201 ROOSEVELT FIELD \$8,973.83	OCATION AMOUNT SEAL # CHU 2495 2ND AVE \$217.57 G494826 CHU 2495 2ND AVE \$1,000.00 F473926 CHU 2495 2ND AVE \$1,083.67 F473925 500 SOUTH RIVER RD \$1,223.99 ST01865174 201 ROOSEVELT FIELD \$8,372.14 AH00694061 201 ROOSEVELT FIELD \$8,973.83 ST01320186	OCATION AMOUNT SEAL # NEW SEAL # C HU 2495 2ND AVE \$217.57 G494826 M697911 C HU 2495 2ND AVE \$1,000.00 F473926 M697911 C HU 2495 2ND AVE \$1,083.67 F473925 M697911 500 SOUTH RIVER RD \$1,223.99 ST01865174 M697911 201 ROOSEVELT FIELD \$8,372.14 AH00694061 M697911 201 ROOSEVELT FIELD \$8,973.83 ST01320186 M697911

TOTALS	\$37,327.95	PIECES:	7
		BAGS:	1

VAULT - PREPARED BY: TYRONE JOHNSON

VAULT - VERIFIED BY: TYRONE JOHNSON

CUSTOMER (PRINT):

PIECES:

DATE

CUSTOMER (SIGN):





ROUTE #: 16 - ROUTE 16

2/10/2010

No:

10020477

2/10/2010 9:58:51 PM

To: WACHOVIA/A T SYSTEMS	100 CLOVER ROAD
10, 11,10,10,10,11	

DATE:

LOCATION		AMOUNT	SEAL#	NEW SEAL#	PCS
IGARDEN HOTEL	100-15 DITMARS BLVD	\$330.70	4294056	M 697913	1
POTAMKIN CADILLAC HU	2495 2ND AVE	\$776.95	G494824	M 697913	1
IGARDEN HOTEL	100-15 DITMARS BLVD	\$1,030.77	4294060	M 697913	1
POTAMKIN CADILLAC HU	2495 2ND AVE	\$1,140.37	G494825	M 697913	1
	201 ROOSEVELT FIELD	\$7,658.40	ST01320185	M 697913	1
POTAMKIN CADILLAC HU	2495 2ND AVE	\$7,882.07	G494823	M 697913	1
SHOP RITE #150	201 ROOSEVELT FIELD	\$64,939.94	AH00694060	M 697913	1
			· · · · · · · · · · · · · · · · · · ·		

TOTALS		\$83,759.20	PIECES:	
	*		BAGS:	1
			The same of the sa	
		VALUE VEDICIED BY: IODG	E 41/11 4	

AULT - PREPARED BY: LUIS MARTINEZ	VAULT - VERIFIED BY: JOF	RGE AV

CUSTOMER (PRINT): PIECES: DATE

CUSTOMER (SIGN):

	,	Residual from terminals		and the same of th
	- Drag a coluπ	nn header here to group by	that column	
Customer	TeminalID	ItemSize	CashValue	LoadDate
CARD PRO	SU001243	\$20.00	\$1,140.00	2/ 6/ 2010
CARD PRO	TG001823	\$20.00	\$27,700.00	2/6/2010
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$28,840.00	
- Loader: Christina M Rosado	VAULT TRANS TOTAL - Residual from terminals		\$28,840.00	

67,220

	Unpacked from cassette/ bag				
	Drag a colun	miheader here to group by	that column		
Customer	TerminalID	ItemSize	CashValue	LoadDate	
CARD PRO	CT001151	\$20.00	\$30,000.00	2/ 8/ 2010	
CARD PRO	CT001256	\$20.00	\$12,000.00	2/ 8/ 2010	
CARD PRO	CT002126	\$20.00	\$18,000.00	2/ 8/ 2010	
CARD PRO	CW000128	\$20.00	\$20,000.00	2/ 10/ 2010	
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$80,000.00		
- Loader: Christina M Rosado	VAULT TRANS TOTAL - Unpacked from cassette/ bag		\$80,000.00		

402,620

		Partially loaded terminal	7.11.2 19.312.2.2.2.110.2.2.2.2.	out to the parties a continue allegate, but to careful family
	Drag a colun	nn neader,here to group by	dhat column	
Customer	TerminalID	ItemSize		LoadDate
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$54,000.00	
- Loader. Christina M Rosado	VAULT TRANS TOTAL - Partially loaded terminal		\$54,000.00	
CARD PRO	VS082716	\$20.00	\$54,000.00	2/ 5/ 2010

	Partially loaded terminal					
) Drag:a/colur	n header here to group by	ithat column			
Customer	TerminalID	ItemSize	CashValue	LoadDate		
CARD PRO	AH000057	\$20.00	\$10,000.00	2/ 6/ 2010		
CARD PRO	AH020165	\$20.00	\$48,000.00	2/ 6/ 2010		
CARD PRO	AH020430	\$20.00	\$52,000.00	2/ 6/ 2010		
CARD PRO	AH020506	\$20.00	\$52,000.00	2/ 6/ 2010		
CARD PRO	AH020638	\$20.00	\$24,000.00	2/ 6/ 2010		
CARD PRO	CT000691	\$20.00	\$26,000.00	2/ 6/ 2010		
CARD PRO	CW000117	. \$20.00	\$30,000.00	2/ 6/ 2010		
-	VAULT TRAŅS TOTAL - By Item Size	\$20.00	\$242,000.00			
- Loader. Christina M Rosado	VAULT TRANS TOTAL - Partially loaded terminal		\$242,000.00			

.

.

	Residual from terminals.						
	Drag a column header here to group by that column						
Customer	TeminalID	ItemSize	li l	LoadDate			
CARD PRO	CT000939	\$20.00	\$26,620.00	2/ 5/ 2010			
	VAULT TRANS TOTAL - By Item Size	\$20.00	\$26,620.00 ·				
- Loader: Christina M Rosado	VAULT TRANS TOTAL - Residual from terminals		\$26,620.00				

Residual from terminals							
	Drag a colun	m, header/here to 'group by	thaticolumn				
Customer	TeminalID	ItemSize	CashValue	LoadDate			
CARD PRO	CT000165	\$20.00	\$17,340.00	2/ 5/ 2010			
CARD PRO	CT000167	\$20.00	\$9,980.00	2/ 5/ 2010			
CARD PRO	CT001785	\$20.00	\$10,980.00	2/ 5/ 2010			
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$38,380.00				
- Loader: Claritza Benitez	VAULT TRANS TOTAL - Residual from terminals		\$38,380.00				
CARD PRO	VS082361	\$20.00	\$80.00	2/ 5/ 2010			

产生.

Residual from terminals							
	Draga colun	nn header here to group by	that column				
Customer	TerminalID	ItemSize	CashValue	LoadDate			
CARDTRONICS	TG000129	. \$20.00	\$2,180.00	2/5/2010			
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$2,180.00				
- Loader: Jonathan Jimenez	VAULT TRANS TOTAL - Residual from terminals		\$2,180.00				

		Partially loaded terminal		
	Dragra colun	nn header here to group by	that column	
Customer	TerminalID	ItemSize	CashValue	LoadDate
CARDTRONICS	- CW000135	\$20.00	\$56,000.00	2/ 5/ 2010
-	VAULT TRANS TOTAL - By Item Size	\$20.00		
- Loader, Christina M Rosado	VAULT TRANS TOTAL - Partially loaded terminal		\$56,000.00	

	U	npacked from cassette/ba	9	
		nn header here to group by	that column	
Customer	TerminalID	ItemSize	· CashValue	LoadDate
NOW CASH (ELAN)	DL010002	\$20.00	\$12,000.00	2/ 6/ 2010
NOWCASH (ELAN)	DL010048	\$10.00	\$12,000.00	2/ 8/ 2010
NOW CASH (ELAN)	HY000948	\$20.00	\$20,000.00	2/ 6/ 2010
-	VAULT TRANS TOTAL - By Item Size	\$10.00	\$12,000.00	
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$32,000.00	
- Loader: Christina M Rosado	VAULT TRANS TOTAL - Unpacked from cassette/ bag		\$44,000.00	

76,000 12,000 · 105.

		Partially loaded terminal		
	Drag:a:colun	n:header,here:to group:by	that column	
Customer	TerminalID	ItemSize	CashValue	LoadDate
NOWCASH (ELAN)	CI004988	\$20.00	\$16,000.00	2/6/2010
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$16,000.00	
- Loader. Christina M Rosado	VAULT TRANS TOTAL - Partially loaded terminal		\$16,000.00	

		D il II de la		
		Residual from terminals		
	Draga colun	nî header, here to group by	inaticolumn	
Customer	TerminalID	ItemSize	CashValue	LoadDate
NOWCASH (ELAN)	HY001077	\$20.00	\$14,000.00	2/ 10/ 2010
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$14,000.00	
- Loader. Christina M Rosado	VAULT TRANS TOTAL - Residual from terminals		\$14,000.00	

		Partially loaded terminal	•	
	Drag a colum	n header here to group by	that column	
Customer	TeminalID	ItemSize	CashValue	LoadDate
NOWCASH (ELAN)	DL014030	\$20.00	\$14,000.00	. 2/ 6/ 2010
	VAULT TRANS TOTAL - By Item Size	\$20.00 ·	\$14,000.00	
- Loader, Christina M	VAULT TRANS TOTAL - Partially loaded terminal		\$14,000.00	

	Ur	npacked from cassette/bag		wasting the
	Drag a colum	n header here to group by	that column	
	TerminalID	ItemSize	CashValue	LoadDate
Customer STERLING	TQ5954	\$20.00	\$20,000.00	2/6/2010
NATIONAL BANK STERLING .	TQ5954	\$20.00	\$20,000.00	2/6/2010
NATIONAL BANK STERLING	TQ5955	\$20.00	\$20,000.00	2/ 6/ 2010
NATIONAL BANK STERLING	TQ5955	\$20.00	\$20,000.00	2/ 6/ 2010
NATIONAL BANK STERLING	TQ5956	\$20.00	\$20,000.00	2/6/2010
NATIONAL BANK STERLING	TQ5956	\$20.00	\$20,000.00	2/ 6/ 2010
NATIONAL BANK -	VAULT TRANS TOTAL - By Item Size	\$20.00	\$120,000.00	
- Loader. Christina M Rosado	VAULT TRANS TOTAL - Unpacked from cassette/ bag		. \$120,000.00	

.

	Uı	npacked from cassette/ba	9	e programme de la companya del companya de la compa
	Draga colun	in header here to group by	that column	
	TerminalID	ItemSize	CashValue	LoadDate
Customer	P123529	\$20.00	\$8,000.00	2/ 8/ 2010
ATM WORLD	VAULT TRANS TOTAL - By Item Size	\$20.00	\$46,000.00	
- Loader. Christina M Rosado	VAULT TRANS TOTAL - Unpacked from cassette/ bag		\$46,000.00	0.0000010
ATM WORLD	W128585	\$20.00	\$20,000.00	2/ 8/ 2010
ATM WORLD	W130762	\$20.00	\$18,000.00	2/ 8/ 2010

124,000

		Partially loaded terminal		
	Diagraicolum	nheaderhere to group by	that column	
0t	TerminalID	ItemSize	CashValue	LoadDate
Customer ATM WORLD	P129334	\$20.00	\$8,000.00	2/ 5/ 2010
ATM WORLD	VAULT TRANS TOTAL - By Item Size	\$20.00	\$8,000.00	
Loader: Christina M Rosado	VAULT TRANS TOTAL - Partially loaded terminal		\$8,000.00	

		Residual from terminals		
	Diagra colun	nn header here to group by	rthatroblumn,	
Customer	TeminalID	ItemSize	CashValue	LoadDate
•	VAULT TRANS TOTAL - By Item Size	\$20.00	\$36,000.00	
- Loader. Christina M Rosado	VAULT TRANS TOTAL - Residual from terminals	.,	\$36,000.00	
ATM WORLD	W127431	\$20.00	\$36,000.00	2/ 10/ 2010

:		Partially loaded terminal		
	Draga colun	n header here to group by	/ithaticolumn	
Customer	TerminalID	ItemSize		LoadDate
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$34,000.00	
- Loader: Christina M Rosado	VAULT TRANS TOTAL - Partially loaded terminal		\$34,000.00	
ATM WORLD	W127464	\$20.00	\$16,000.00	2/ 6/ 2010
ATM WORLD	W84961	\$20.00	\$18,000.00	2/ 6/ 2010

			<u> </u>	
	Ui	npacked from cassette/ba	9	avapado está apetitat e 10 a a fi
			that column	HENCO CHROMASH STREET, AND THE PROPERTY OF THE PARTY OF T
	theretain the control of the control	ItemSize	CashValue	LoadDate
Customer	TerminalID	\$20.00	\$60,000.00	2/6/2010
NEW YORK	NYB09402	\$20.00	\$22	
COMMUNITY BANK			\$40,000.00	2/6/2010
NEW YORK	NYB17901	\$20.00	ψ π ο,οσο.σσ	
COMMUNITY BANK		****	\$100,000.00	
	VAULT TRANS TOTAL - By Item Size	\$20.00	, a 100,000.00	
			\$100,000.00	
- Loader. Christina M Rosado	VAULT TRANS TOTAL - Unpacked from cassette/ bag			

		Partially loaded terminal	anim an organization transfer (Control Control	· · · · · · · · · · · · · · · · · · ·
	Drag:atcolun	in header here to group by	that column	
		ItemSize	CashValue	LoadDate
Customer	TerminalID	\$20.00	\$10,000.00	2/6/2010
TRAVELEX	0180146	\$20.00	+ 40,000,00	2/6/2010
TRAVELEX	0180146	\$20.00	444,000,00	2/ 6/ 2010
TRAVELEX	0180156		2121 222 22	
-	VAULT TRANS TOTAL - By Item Size	\$20.00		
- Loader: Christina M Rosado	VAULT TRANS TOTAL - Partially loaded terminal		\$104,000.00	

		Partially loaded terminal	A MILE AS EAST OF A PROPERTY O	and design as the least of the control of the contr
	Dragia coluir	n header here to group by	that column	
Curtomos	TerminalID	ItemSize	CashValue	LoadDate
Customer CANK (CT)	80645607	\$20.00	\$4,000.00	2/5/2010
DOMESTIC BANK (CT)		\$20.00	\$28,000.00	2/ 5/ 2010
DOMESTIC BANK (CT)	80645960	\$20.00	\$10,000.00	2/5/2010
DOMESTIC BANK (CT)	80646447	\$20.00	\$8,000.00	2/ 5/ 2010
DOMESTIC BANK (CT)	LK694333		- 40 000 00	2/5/2010
DOMESTIC BANK (CT)	LK695494	\$20.00		2/5/2010
DOMESTIC BANK (CT)	LK775472	\$20.00		2, 0, 20, 0
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$86,000.00	
- Loader. Christina M	VAULT TRANS TOTAL - Partially loaded terminal		\$86,000.00	

, , , ,

		•		
	,	Residual from terminals		
	Drag a colur	nn header here to group by	that column—————	
Customer	TerminalID	ItemSize	· CashValue	LoadDate
	VAULT TRANS TOTAL - By Item Size	\$20.00	\$180.00	·
- Loader: Christina M Rosado	VAULT TRANS TOTAL - Residual from terminals		. \$180.00	
ATM WORLD	W98886	\$20.00	\$180.00	2/ 5/ 2010

9 120 3 230 Tos.

: .		Residual from terminals	***************************************	
	Drag a colun	m header here to group by	that column	
Customer	TeminalID	ItemSize	CashValue	LoadDate
ATM WORLD	P123966	\$20.00	\$5,080.00	2/ 8/ 2010
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$5,080.00	
- Loader: Jonathan Jimenez	VAULT TRANS TOTAL - Residual from terminals		\$5,080.00	

•

TRIAL CASSETTE. TOTAL -------

Start: 02/06/2010. 13:22:51

Today: 02/06/2010, 13:23:00

Terminal # : W112493

**** CASSETTE #1 ****

: 900 0

Loadeo Dispensed : O (1 or more) O

Test

Remaining : 900

Value of each note = \$20

CASSETTE TOTAL

Start: 12/30/2009, 12:29:26

Today: 02/06/2010, 13:22:51

Terminal # : \\112493

**** CASSETTE #1 ****

Loaded ; 900 Dispensed : 892 Rejected

3 (1 or more) Test

Remaining Hemaining ; 5 Value of each note = \$20

substitution of the first the grades. Have there are not the more than the second of the second width than the interest and and a second editions of the fill out of the following editorde et la clima de la lacción de la contrata del contrata de la contrata de la contrata del contrata de la contrata del contrata de la contrata de la contrata del contrata del contrata del contrata de la contrata del contrata SHOWNERS IN A MARKET THE SHOWER FOR Serior de la la la la companya de l 1000 0 Doller Tided THE WHILLIAM STATE HOWER DATE OF BUILDING . Victoria and the first psors war are the track of the with all the many care of the control of the contro and the profession to concern a recontinue and Alle they went to make an item CALL TIME IN CONTRACTOR for minuter of the : . . 1 . ¶seef∏ophuo andarees

BB 576040

and the second s

Harthar R.

great the ju: ur

And the first of

Hastbillia, 8.

Burnselle 42

HUASSETTE LA

50 5 4 100 C

DIVERTIONAL TUTAL

02/06/2010. 13:28:39 02/06/2010, 13:28:51 Start: Today:

Terminal # ; \\115601

**** CASSETTE #1 ****

Loaded	;	900			
	:	0			
Dispensed	· ·	n	(1	n r	more)
Rejected	1	0	, ,	٠.	
Test	;	0			
1001					

Remaining ; 900 Value of each note = \$ 20

CASSETTE TOTAL ------------------

01/27/2010, 22:08:55 Start; Today: 02/06/2010, 13:28:39

Terminal # : W115601

**** CASSETTE #1 ****

; 900 Loaded Dispensed : 760 11 (1 or more) Rejected

128 Remaining

Value of each note = \$ 20

Special Course for two of the special control of the particular contro est a appointment of the etrafilie de regione distancia la compania parks a Mindral and more as a constitution of The state of the 1.111 2 Codi property and the second of the Bank Branch Carlos Francis particular the cut as purely a superficient or or programmer to the March Commence of the process of WAY. 4 : 400 : 60 Description in the management . A. C. here into disease the property of the contract of the state Car es 6 4100 Samel 0 Ju. en. HUASUS 115 KA 1 20 2 4 100 5 1 20 2 4 100 5 1102 is is is is oven 1015. 10126

1.,104.

640 CH (663)

11.11

of Made Block

eata 1 HW 43 To Mill

Companies of the contraction

AMOUNT SETTLEMENT 00015598.40

Start: 02/06/2010 17:36:33 Today: 02/06/2010 17:38:46

Terminal # : W104143

CASSETTE #1 ****

Loaded : 900
Dispensed : 0 (1 or more)
Rejected : 0
Test

Remaining ; 900 Value of each note = \$ 20



TRIAL CASSETTE TOTAL

Start: 12/24/2009 15:59:45 Today: 02/06/2010 17:37:43 Terminal # : \\104143

**** CASSETTE #1 ****

Loaded : 900
Dispensed : 899
Rejected : 0 (1 or more)

Remaining ; ° C Value of each note = \$ 20

Si7980.00

HOST TOTALS SUMMARY Debits .

AMOUNT DEBITS 00017980.00

0344

BB 576043

Brakk (101)

estimate to the first

peraposite (Books Fronter) Carlo Marion Carlos

The control of the state of the

100.00 1.1.10 1.00 Carrier Carrier Part Carrier in in

octo extracte a service and appendix to the second of

Appellmental in

02/06/2010 13:03:32 Start: Today: 02/06/2010 13:03:39

Terminal # 🗻 : W102127

**** CASSETTE #1 ****

; 900 Loaded Dispensed

Rejected O (1 or more)

0

Remaining : 900

Value of each note = \$ 20

CASSETTE TOTAL

Start: 01/22/2010 21:01:36 Today: 02/06/2010 13:03:32

Terminal # : W102127

**** CASSETTE #1 ****

: 900 Loaded ; 863 Dispensed

; O (1 or more)

37 Remaining

Value of each note = \$ 20

with which follows and the first the model of the $\frac{1}{2} \frac{\partial P_{n}}{\partial P_{n}} = \frac{1}{2} \frac{\partial P_{n}}{\partial P_{n}} = \frac{1}$ WHAT THE SEE VALUE OF THE SECRETARY ASSESSMENT OF specially and the relation of the second section where a contribution recommends estrome allies oblise Marchanic and South that the Succession of редвердина в при из на воја облици на с ration and the con-Landon March 19 1 DUDO BORE DE COMO (Aurollena 1 in 1 1 note Carstering (1977) Line Wyor a Bond Sill in Survey and the Control of the Children and comme

elime III in the late of the second

appropriate the second managed the contraction 1.,.1: April 10 (1981) 1 (1981) 1 (1981) 1 (1981) 1 california e establic : + , 1 -Camp

BB 576044

alla er k Hinni anti i tr

Justa

. | 13.1564 # |

HEALST TELL

HEASS: 115 KA

100 2 2 100 2

DIVERTIONAL

The state of the s

Start: 02/06/2010, 20:25:15 Today: 02/06/2010, 20:25:24

Terminal # : W100372

**** CASSETTE #1 ****

Loaded : 900

Dispensed : 0
Rejected : 0 (1 or more)
Test : 0

The second second

Remaining : 900

Value of each note = \$ 20

CASSETTE TOTAL

Start: 12/10/2009, 21:09:38 02/06/2010. 20:25:15 Terminal # : W100372

**** CASSETTE #1 ***

Loaded Dispensed . 874 Rejected : 867 : 4 (1 or more) Test

Remaining

Value of each note = \$ 20

the part of the West ANTONIA SECTION

1000

.

editional and the second section of problem to the control of the office that the terms of the control of the control

Post of the Control i. PP 576032 jaristi. Jiran

Salar Agent Salar S

411

Assessment of the

Share Property of the de- $(e_1)^{k_1} = (e_1)^{k_1} (1, e_2)^{k_2} = (e_1)^{k_1} (1, e_2)^{k_2} = (e_2)^{k_2} = (e_2)^{k_2}$

entropy to the section

Format Contract $\frac{1}{2} \left(\frac{1}{12} \left(\frac{1}{12} + \frac{1}{12} \right) + \frac{1}{12} \left(\frac{1}{12} + \frac{1}{12} \right) \right) = \frac{1}{12} \left(\frac{1}{12} + \frac{1}{12} \right) = \frac{1}{12} \left(\frac{1}{12} + \frac{1}{12} + \frac{1}{12} \right)$ positive terms of the first to a various de responsante de la con-tación de actual de la constante de la con-

The state of the s

Janus -

HEREBITAL FOR

Mundagerick a

March Land 1 10 2 11 10 2

Service of the servic

 $\approx COT (5 \log m)^{-\frac{1/2}{164}}$

Start: 02/06/2010 12:55:00 Today: 02/06/2010 12:55:14 Terminal # : W123210

**** CASSETTE #1 ****

; 900 Loaded Dispensed

Rejected 0 (1 or more) ;

Ω

Remaining

Value of each note = \$ 10

CASSETTE TOTAL -----------------

Start: 01/29/2010 : 11:31:39 Today; 02/06/2010 12:55:00

Terminal # : W123210

**** CASSETTE #1 ****

Loaded ; 900 ; 823 Dispensed

Rejected 8 (1 or more)

Remaining : 68

Value of each note = \$ 10

Amount or ulabeliae .

HOST TOTALS SUMMARY

Debits -- 0.121 ---

AMOUNT- DEBLIS 00008230.00

parameters and Constitution of the Graduate April 1994 Section of the section of english having the real confidence of particles Marketine and the following of the following April 6 Park State estimate differentials MARKETT CONTRACTOR TO SECURE pathwich martin and considerate of matter than the Alter the con-What the state more as a second to Latinary What Children aggical section of for HO trade of the 200 to The first production of the d Introducing the Control arthographer of the difference In a Vena Commendation Burranion Carte Dec CONTRACTOR OF THE CONTRACTOR

where the state of the state of

1001

THE PROPERTY OF SPECIAL PROPERTY.

A 18 14 16 incii seem i di Janes

HUNGLITTE KA

i ut ju

DIVERT TOTAL

10726

02/06/2010 13:08:22 Start: 02/06/2010 13:08:31 Today:

Terminal # : . 117454

**** CASSETTE #1 ****

: 1500 Loaded Dispensed

O (1 or more) Rejected

0

; 1500 Remaining

Value of each note = \$ 10

TRIAL CASSETTE TOTAL

01/27/2010 17:34:50 Start: Today: 02/06/2010 13:08:16

Terminal # : W117454

**** CASSETTE #1 ****

; 1500 Loaded ; 1254

Dispensed 35 (1 or more) Rejected

1

: 210 Remaining Value of each note = \$ 10

\$12540.00 Amount of Dispense

..... HUST TUTALS SUMMARY***

0172 Debits 00012540.00

AMOUNT DEBITS

Control (16) All Mindle Annuagada 1.8 al (16) Mindle Mindle Control (16) SOUNDED TO BE A MAINTAIN OF THE PART OF THE CASE OF THE 24 cm (41 to 1) What is a confi established on the 0.05 from the appropriate for a solution SHOULD BE FOUND THE BUILDING SHOULD BE SHOULD A COMPANIE OF A COMPLICATION OF MICHAEL STREET, AND A STREET, AND A STREET, AND A STREET, AND A STREET, AND ASSESSED. where contribution within the falling SCHOOL FACE A PARM MANGEMENT HOWE, STESHING I CALMETT MASSAULTD TIME De Goekferen 18 a oo oano arekta ontentiti (1865 -Object to The Care and wear as a con-And or art into 1 to 11 THE MY CONTROL OF MANAGEMENT MITTE BANK TEDEXPRESS DEFOR ketrafficiale affilia (U.) as Melliogen also admi row constitute traffic THE STREET SHE WELL Del Will 5 Heesen be-2017 PHO DE WESTERNING as introduction Part 10.144 44 11 1ETE WASTE PITCH I WINDLESS COME TO THE SHIP 11. 1. 1. 1. Julia SHARRA 10.5 calllab to This tow Juliu. Haraa HEREBI IJEKA il) Bogasal fields CA55115 R 9 1. 20.2.7 100.2 1. 20.2.7

more section to this will be for the fig.

to the of this convenience is findingly

DIVERT TOTAL

TOTAL

EXHIBIT E

MVMC dba ARMORED MONEY SERVICES

	\$96,361.38	H146104	OLOTHING EMPORIUM
NOTE ALL COINS	\$4,016		CITY OF MT VERNON
	\$1,040,000		GAPTIAL ONE - CONS PAY
	\$90,000	DD00105479 - E304793	CAPITAL ONE - UNITED CHK
	\$273,000	DD00105478 - F045716	CAPITAL ONE - UNITED CHK
	\$100,000.00	R181480 - E303833	CAPITAL ONE - RDC PAY
	\$30,000	DD00105479_E303831	CAPITAL ONE - RDC PAY
	\$30,000	DD00105479 - E303829	CAPITAL ONE - RDC PAY
	\$120,000	DD00105478 - E304792	GAPITAL ONE - RDC PAY
	\$60,000	DD00105478 - E303862	CAPITAL ONE - RDC PAY
	\$251,000	DD00105479 - E304798	CAPITAL ONE - GRANITE CK
	\$140,000	DD00105479 - E304796	CAPITAL ONE - GRANITE CK
	\$160,000	DD00105479 - E304795	CAPITAL ONE - B&H CHK C
	\$140,000	DD00105479 - E304797	CAPITAL ONE - B&H CHK C
	\$140,000	DD00105478 - E303830	CAPITAL ONE - B&H CHK C
	\$40,000	DD00105478 - E304794	CAPITAL ONE - B&H CHK C
		DD00106232	CAPITAL ONE - 193062 28
\$34,564.31 check	\$24,917.00	DD00106232 - D065688	GAFÉ CONCEPTS:
	\$1,638.70	DD00106230 - 29434073	BUFFALO WINGS -FOUR M
			TERMINAL
	\$12,337.33	DD00106230 - G526347	BUFFALO WINGS - ATL
	\$4,083.12	DD00106230 - 29434072	BUFFALO WINGS - W NYACK
			ROCHELLE
	\$4,046.16	DD00106230 - G545484	BUFFALO WINGS - NEW
\$371,664.68 check	\$12,615.55	DD00106229 - H0910900	BMW/OF MANHATTAN
	\$6,356.00	DD00106232-G546916	BALTHZAR RESTAURANT
	\$5,930.00	X932585	ATM ACCESS INC
	\$320.00	X932587	ATLAS ATM CORP
	\$280.00	X932587	ACTORS FCU
MISCELLANEOUS	CASH TOTALS	BAG SEŔIAL NUMBER	CUSTOMER NAME

		N/A	JPMORGAN CHASE
	\$10,520.00	00027337	JEAD AUTO SUPPLYING
	\$7,185.00	F470488	GOLDEN KRUST BAKERY
	\$8,587.83	F470489	GOLDEN KRUST BAKERY
	\$1,030.77	M697913 - CA4294060	GARDEN HOTEL-WIND PL
\$330.70 check		M697913 = CK4294056	GARDEN HOTEL-WIND PL
	\$16,000.00	23623135	FIRST PREMIER BANK (BOA)
		E (000 (000)	
	\$156 000 00	97485738	EIRSTEDREMIER RANK (BOA)
	\$30,000.00	H0913354	FIRST PREMIER BANK (BOA)
	\$68,000.00	R181505	FGTI-ELAN
	\$2,516.00	F449017	DOMINOS PIZZA - UPPER W
\$622.76 check listed on bag but not in bag	\$1,929.76		DOMINOS PIZZA - UPPER W
	\$4,000:00	F449021	DOMINOS PIZZA - UPPER W
	\$3,026.00	F449025	DOMINOS PIZZA - UPPER W
	\$2,100.00	F449022	DOMINOS PIZZA - UPPER W
	\$1,975.00	X938328	DOMINOS PIZZA - HI-RISE
	\$3,000.00	X938332	DOMINOS PIZZA - HI-RISE
\$201.40 check	\$2,433:00	X938330	DOMINOS PIZZA - HI-RISE
	\$529.00	X938331	DOMINOS PIZZA - HI-RISE
	\$1,478.00	X938329	DOMINOS PIZZA - HI-RISE
		F449023	DOMINOS PIZZA
	\$3,240.00	F443045	DOMINOS PIZZA - UPPER W
	\$4;037.00	F443046	DOMINOS PIZZA
	\$13,648.94	G496741	DOMINOS PIZZA
	\$4,870.00	994623819	DOLEX EXPRESS
	\$28,634.00	9955053	DOLEX DOLLAR EXPRESS
	\$19,532.00	994624158	DOLEX DOLLAR EXPRESS
\$,4264.18 check		DD00106230 - X938002	C-TOWN
	\$9,000	DD00106230 - G515331	C-TOWN
	\$3,000.00	F469875	CORPORACIONES UNIDAS 3
MISCELLANEOUS	CASH TOTALS	BAG SERIAL NUMBER	CUSTOMER NAME

\$735.79 check		DD00105229-A11489071	METRO NORTH FORDHAM
	\$278.75	DD00106229 - V4243799	MERRO NORTH CROTON :=
	\$615.00	DD00106228W4243801	METRO NORTH-CROTON :::
	\$356.50	DD00106229 - BB151/444	BRONXVILLE
\$6,319,33 check	\$220.77	DD00106233F473119	MILITA ILLEGA
\$8 432.52 check	\$5,869.56	DD00106233 - A/AB06975	METROLUMBER
\$8,245,00 check		1806841	MEROY COLLEGE
\$13,498.68 check	\$5,285.80	165820	MERCY COLLEGE
\$4006,60 check	\$2,671.75	1658241	MERCY(COILEGE
\$200.00 ollock	\$ 6.9	1806840	MERCYCOLLEGE
17505.28 check	45.65.00	H0929805	MARNO BROTHERS
SIGN. TO 90 Check	\$9,717.18	DD00106229 - H148708	MARINATICE GREAM
	\$5,225,00	E305361	MACDONALDS-CAP ONE
\$900 in colns	\$1,000,00	E305364	MACDONALDS CAP ONE
	\$2,400.00	E305362	MACDIONALDIS #F3221
\$12(0 in 25ms	89/100/74	DD00106232 - D721687	MACDONALD'S #7707
	\$11.573.0A	DD00106232 - D738469	MACDONALDIS #3306
	\$15 881 77	DD00106233 -D738662	IMACDONALDIS #3296
	\$15,891,77	D/38961	MAGDONALD'S
	\$10,047.10	DD00106232 - D737883	MACDONALDS#2944JA
	\$6,423.00	DD00106233 - D724443	MAGDONALD'S #2471'H'A
	\$7,666.69	DD00106233_D689904	MACDONALDIS#20905
\$400 in coms	\$7,181.99	DD00106233 - D720239	MACDONALDIS#19653
	\$10,990.89	DD00106232 - D720189	MACDONALD'S #14520
	\$6,967.00	DD00106232 - D738160	MACDONALDS:#13707/PRIB
	\$7,084.57	DB00108232 - D721492	MACDONALD'S 4174 WPR
	\$925,00	X932597	BACDONALDIS
	\$850,00	X912598	MACDOWALDS
\$285.00 check		F448132	LICH WOMEN CENTER.
94 105 00 check		C495538	LICH PLASTIC SURGERY
	\$2,123,15	F441831	
	52.354.03	F440832	JUMANAH ESSEX HOUSE
\$245,248.59 Check	\$1,375.00	F440933	JUMAINAH ESSEX HOUSE
		MA	JPMORGAN CHASE
MISCELLANEOUS	CASH TOTALS	BAG SERIAL NUMBER	CUSTOMER NAME

	\$3,717.00	25315149 2874214	
\$289,040.03 check		DD00106229 - H0912791	NY EYE & EAR
	\$10.00	DD00106229 = F459794	NYEYEA BAR
	\$18,000,00	H0913324	NATIONAL MIN INVOITAN
	\$124,298.00	DD00105482	
	\$30,400,00	H0913347	U.M.
	\$11,104,00	X932584	
	00.81\$	DD00106229 - BB1862642	MITA MINVERNON WEST
\$431.84 Check		DD00106229=A11487619	MIA-MILVERNON WEST
	\$473.85	DD00106229_BB1563499	
		BB1583497	
	\$407.25	:DD00106229 - NR007729	METRO NORTH - WHITE
	\$256.50	DD00106229 - NR007730	METRO NORTH - WHITE PLAINS
	301H.JU	PETTONIA * 877001 BOUT	PLAINS WORLD - WELLE
	\$557.00	DD00106229 - NR007731	METRO NORTH - WHITE
\$589.17 check		DD00106229 - A12266853	METRO NORTH - WHITE PLAINS
	\$350.00	DD0106229 - BB1877071	METRO NORTH - TARRYTWN
	\$459.75	DD00106229 - BB1576561	METRO NORTH - SCARSDALE
	\$914:00	DD0106229 - 8B1626864	METRO NORTH - NEW ROCH
	\$381,50	DD0106229 - BB1626865	METRO NORTH - NEW ROCH
\$90.00 dheck		DD00106229 - 373889	METRO NORTH - NEW ROCH
	\$232.00	DD00106229 - BB1878952	METRONOR THE N. WP
	\$337.21	DD00106229 - NR020121	METRONORTHERORDHAM
	SS68.00	DD00106229 NR020122	METRO NORTH - FORDHAW
MISCELLANEOUS	<u>CASH TOTALS</u>	BAG SERIAL NUMBER	CUSTOMER NAME

	\$13,446,00	DD00106232=H0926584	SMITHFIELD dbarPASTIS
\$601.69 check	\$8,372.14	M697911 - ST01320186	SHOP-RITE #150(WACHOVIA)
\$1223.99 check		M697911 - ST01865174	SHOP-RITE #134 (WACHOVIA)
	\$10,049.77	AH00692479	SHOP-RITE #292(WACHOVIA)
\$633.34 check		DD00105477 - ST00957772	SHOP-RITE #288 W NYACK
	\$6,633.81	DD00105477 AH00692356	SHOP-RITE #288 W NYACK
	\$8,835.61	DD00105477 - AH00688084	SHOP-RITE #264 TALLMAN
\$182.61 check		DD00105477 - ST01867159	SHOP-RITE #264 TALLMAN
	\$7,461.23	DD00105477 - AH00692165	SHOP-RITE #222 NEW CITY
	\$16,456.75		SHOP-RITE#134
\$1,044.92 check		DD00105477 - ST01855824	SHOP-RITE #123
	\$10,031.18	DD00105477 - AH00691896	SHOP-RITE #123
	\$1,121.96	DD00105477 - AH00689163	SHOP-RITE #122 LODI
\$1,152.06 check		DD00105477 - ST01861468	SHOP-RITE #122
	\$14,204.41	□ DD00105477:AH00696575:::	SHOP-RITE#122
\$639.44 check	\$7,461.23	DD00105477 - C035698	SHOP-RITE # 222 NEW CITY
	\$64,939.94	M697913 = AH00694060 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	SHOP-RITE
	\$8,372.14	M697911 - JAH00694061	SHOP RITE #150
multiple checks		ST00502240	SHOP-RITE#292
\$127,342.25 check		DD00106230 - V3763710	SHERATON, NY
	\$1,000.00	M697911 - F473926	POTAMKIN NYLP
	\$776.95	M697913 - G494824	POTAMKIN CADILLAC
	\$1,140.37	M697913 - G494825	POTAMKIN CADILLAC
	\$1,083.67	M697911 - F473925	POTAMKIN CADILLAC NYLP
	\$217.57	M697911 - G494826	POTAMKIN CADILLAC
	\$7,882.07	M697913 - G494823	POTAMKIN - CADILLAC
	90,010,020	I LOTAL FAC	
	07.870	TT377440	DNC SHITANA DISTRIB SVC
	\$29;266:36	11377141	PNC SULTANA DISTRIB SVC
	\$12,000.00	1131/142	PINC - SELLAINA DISTINID SVC
	#15 DOD DO	T1377110	ONO BIDDIO ANNA BIDDIO AND BIDDIO
MISCELLANEOUS	CASH TOTALS	BAG SERIAL NUMBER	CUSTOMER NAME

CUSTOMER NAME	BAG SERIAL NUMBER	CASH TOTALS	MISCELLANEOUS
SORTYO	DD00406330 C537050	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
SPEED CASH CORP	X932587	\$720.00	
SPEEDY IMPORT	H148583	\$21,606;29	
STANSON	HO913327	\$27,680.00	
STATE BANK OF LG ISLAND	X932587	\$480.00	
SHOP-RITE #150	M697913 - ST01320185		\$7658.40 check
TRAVELEX	R181506	\$104,000.00	
TRM CORP	X932586	\$10,200.00	
VAULT	R181485	\$64,165.00	NOTE: \$80 mutilated 20s
VICS CHECK CASHING	X945433	\$17,252.18	
VICTOR ARRIAGA	6044077	\$4,265.00	\$228.94 check
WACHOVIA-GLORILI SI	0171135	\$905.85	
WACHOVIA - GLORILI SI -	O190916	\$130,00	
WESTCHESTER COMM COL	17238731 - 8675		\$420.00 check
WESTCHESTER COMM COL	17238675 - 8731		\$420.00 check
WESTCHESTER COMM COL	G549851 - 8676	\$8.00	\$585.00 check
WESTCHESTER COMM COL	G549851 - 8730	\$364.00	\$10576.75 check
WESTCHESTER COMMICOL	∃DD00106229-4G549851-8674-	\$75.00	
WSFS BULK ATM	X932676	\$406,000.00	NOTE: \$460,000 on receipt
WSFS MMV (BOA)	X932675	\$16,000.00	
WSFS MMV (BOA)	H0913355	\$66,000.00	
XIOS	F440068	\$3,947.90	
XIOS	V3822457	\$3,715.97	
SOIX	F440076	\$171.95	

EXHIBIT F

UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION Receipt for Property Received/Returned/Released/Seized

File # 290-N4-303946
On (date) 2/10/2010 item(s) listed below were:
Received From Returned To Released To Seized
(Name) FTI CONSULTING
(Street Address) 5 TIMES SOUARE
(City) NEN YORK, NY 10036. 96 ALMONED MONEY SENVICES, LLC
Description of Item(s): 1) CONTAINER BAS, REPHOGO 44077, NA/O: VICTOR ARRIAGA
contraining CHKS 1/A/0 228.94
MARKETIC BAS, LOPHX938330, 1/1/0 HIRISC PIZZA INC (DOMINOS PIZZA)
"contraining, cff 1/4/0: 5201.40
3) STALED COUNTER POUCH, ROP#CK4294056, /N/O: WIND PI MONTRAGE BORNWER
LLC CONTAINING CARS 1/9/0:8330.70
4) SEALED COURIER POICH, ROP#STO1861468, 1/N/O: SHOP-RITE#122,
CONTAINING CHKS 1/A/0: \$1,152,06
5) SEALED COURIER POUCH, ROPASTOUGSTINE, 1/N/O: SHOP-RITE#288,
CONTAINING CHKS 1/A/0: \$633,34
b) UNSFALCO COURIER POUCH, BOF# HO912791, 1/N/O: NY EYE + FAR INFIRMARY,
CONTAINING CHKS 1/9/0: \$289,040.03
7) SEALED WURLER POUCH; for # N/A, 1/N/O: WESTCHESTER COMMUNETY COLLEGE,
CONTAINING CHKS 1/A/0:5/0,576.75
8) SCALED COURSER POUCH, LEFA 17838731, 1/N/O. WESTCHESTER COMMUNITY
College, contraining CHKS 1/A/0: \$420
9) STATED COURIER POUCH, POF# 17238675, 1/N/O: HESTCHEST COMMUNITY
College, continue colks 1/a/o:420
P) COUPIER POUCH, ROF # N/A. IN/O: SHOP-RITE #123,
CONTAINING CHKS 1/A/0: \$1,044.92
Received By: Received From: (Signature) (Signature)

UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION

Receipt for Property Received/Returned/Released/Seized

File # 290 - Ny- 303946	
	man and the second seco
On (date) 2/25/20/0	item(s) listed below were: Received From
	Eeturned To
	Released To Seized
(Name) FIT CoNSULTING	-no
(Street Address) 3, TIMES SOURCE	
(City) NEW YORK, NY 10036	· · · · · · · · · · · · · · · · · · ·
C/O ADNORED MOREY SORVICES, L	LC ,
Description of Item(s): 11/SEALED COLORER POUCH, Rof #3736	
#200 New Rochelle, contrainty cofts, po: \$30	
12) SONED COLARCE BUCH, BAH ALIYS 7619, 1/N/O: NO	the south,
containing chits if a fo : 431.84	
13) SEALED COURIER POUCH ROPA H0929805, /N/O: NA	NNO BROS
contraining colles 1/4/0:\$17,505.28	
14) SONES COURIER POUCH, ROP # A12266853, 1/1/0:16	THO NORTH RR.
CONTAINING CHKS 1/A/O: #589.17	
15) SKALED COURIER POUCH, Bof # A 11489071, 1/N/D: Met	10- NORTH FOR DHAM.
contraining CHKS 1/A/0:8735.79	**************************************
16 / SPAJED COURIER BUCH, LOF # F440933, 1/N/D: JUM.	EINAH ESSEX HOUSE,
CONTAINING CHKS 1/A/0: \$245,248.59	
17) STALED COURIER POUCH, RO FAT N/A, 1/N/O: WESTIHER	COMMUNITY COLLEGE,
CONTRANINE CAKE //A/O: \$585.00	
18) SEALED COURIER POLICH, LEF# STO1320186, 1/1/0:	Stop KITE #150,
CONTAINING CHKS 1/n/0:601.69	***************************************
19) SEALED CURIER RUCH: LOF # STO1865174, 1/N/O	:SHOP RITE # 134
(HACKENSACK), CONTIANNING CHKS 1/A/0:1,223.99	
2) LALAD COURIER POUCH: Pet # 1806840, MINTO : NER	cy College,
astran use alks 1/2/0: 200.00	
Received By: Received From:	-g/lliane SA, FBI
Tolenature)/	(Signature)

UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION Receipt for Property Received/Returned/Released/Seized

File # 290-N/-303946	
On (date) 2/25/2010	item(s) listed below were: Received From Returned To Released To Seized
(Name) FTI CONSULTING (Street Address) 3 TIMES SQUARE	· ·
(City) NEN YORK, NY 10036	·
Description of Item(s): All SEAURIES POUCH, Ref # HOGI	10900, 1/N/0: BMW
22) SEALES COURICE POUCH, REPH 1658240, 1/N/D: ME	
CONTAINING CAKS 1/9/0: \$13.498.68 23) SEALED COURRER PURH, ROP# STO1867159, 1/1/0:	Shop ATE #264
(TALLMAN), CONTAINING CHKS 1/9/0:182.61 24) SCALED COURIER POUCH, POP# CO35698, /N/0:5HOP	
ONTAINING CHKS 1/A/0: 8639.44 DS) CONTAINING CHKS 1/A/0: 8639.44 DS) CONTAINING CHKS 1/A/0: 8639.44 DS) CONTAINING CHKS 1/A/0: 8639.44	Hose outtantiste
CHIS 1/9/0: 54006.60	
CHKS 1/A/0. \$34,564.31	= C8N(ep75, ("ournmy
27) SEARD COURIER POUCH. Ref # F473119, 1/N/O: METRO,	OSLITAN LUMBER,
08) STALED COURIER POUCHS ROF# STO1320185, 1/N/0: 5HOP	PRITE #150 (PAI BAK),
29) SEALED COURIER POUCH, ROP # X938002, 1/1/0: C-TOI	WN, CONTAINS CHES, WIC
30) SEALED COLLEGE POUCH, Rof# AA806975, 1/N/O: Me	TRO POLITAN LUMBER,
CONTRIVING CHES-APAJO : #8432.52	Mac Jen First
Received By: Received From:	(Signature)

UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION Receipt for Property Received/Returned/Released/Seized

File # 290-1/-30394	<u>6</u> *		
	# T		
On (date)			item(s) listed below were:
	,		Received From Acturned To
The state of the s			Released To Seized
(Name) FTI CONSO	ZTINS	· · · · · · · · · · · · · · · · · · ·	
(Street Address) 37/ME556	mark 🔾 ,	. 40.5	
	15		
		CERUICAS	///
CO AMORED			•
Description of Item(s): 31) Septem (, ,	
SHERATUN NY, CONTAININ	ECHKS IN	10: #127,	342.25
32) UN SEALED COURSER BUCH			
CREAM, CONTAINING CHI	KS 1/A/0:	\$104,170.	96
	·		
		\	
	-car		
	02		
		Ter Levy	
		D	·
			1
·			
	<u> </u>		
Received By:	Received F	rom.	Allean GAFBI
(Signature)			(Signature)

UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION Receipt for Property Received/Returned/Released/Seized

7 Tag

File # 290 - NY-303946		
On (date) 2/18/2010		item(s) listed below were:
	N SE	Returned To Released To
		Seized
(Name) FTT Consulting	The state of the s	
(Street Address) ZTIMES Square		
(City) New York, NY 1003	B. Comments	
CO ARMORED M	SNEY SERVICE	FS, 24C
Description of Item(s): 1014 //1457	IC BAG CONTAIN	HING MULIPLE CHECKS
69-4: X945443, CUSTO4	ri: VICS CHE	CK CASHING, I JAJO: UNKNOWN
		01.pet (Hecks , Lef # 1806841
CUSTONER: NIERCY COLLEGE		第四十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二
5) ONE SENIED PASTE BAG CO	STAININ MUTH	<u> 4E CHEKS, DEP # 6 4955 38,</u>
CUSTOMER: LICH PLASTIC.	SURGERY: 11	410: 541 5 5.00
OU LINED UNIC BUG CO		
CUSTONER: LICH WOMEN CO	NTER : 1/a/c	* \$ 285.00
		upie CHECKS , Let #STODS0224
CUSTOMER: SHOP KITE:		
		LTPLE CHECKS, ACT # 3864601,
CUSTOMER: N/U SCHOOL O	f Mencule:	10 h #194 34703
ONE SEALEDPLASTIC BAG		
\$201 from C/P BRIN	paggin for the Color State State (in the Color State Color State State Color State S	MBNG 경기 전 경기 보고 있는 것은 것은 경험 경험 경험 전에 지나가 관련하게 되고 있다.
A Secretary and Secretary and Secretary and Secretary	3 ON 2/12/1	
No ma		
NO ADDITION	VEDE S	
	NE THOMATION	
Richard DiRler		
1111		
Received By:	Received Eron	- JULIANTET
(Signature)		(Signature)