

DATE	BANK	APPROXIMATE AMOUNT OF FUNDS TAKEN
January 21, 2010	Key Bank, 3000 Route 6, Cortlandt Manor, New York	\$4,500
January 25, 2010	Chase Bank, 1946 Pleasantville Road, Briarcliff Manor, New York	\$115,500
February 22, 2010	Hudson City Savings Bank, 320 Mamaroneck Avenue, White Plains, New York	\$3,000
February 22, 2010	Chase Bank, 132 Parkway Road, Bronxville, New York	\$48,000
March 5, 2010	TD Bank, 495 Central Avenue, White Plains, New York	\$13,000
March 15, 2010	Capital One Bank, 151 Parkway Road, Bronxville, New York	\$1,027
March 16, 2010	TD Bank, 915 South Lake Boulevard, Mahopac, New York	\$2,800