

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

- - - - - x

UNITED STATES OF AMERICA

- v. -

ROBERT EGAN,

Defendant.

- - - - - x

STATE OF NEW YORK)
COUNTY OF NEW YORK) ss.:
SOUTHERN DISTRICT OF NEW YORK)

DECLARATION OF JAMES H.
HILLIARD IN SUPPORT OF
FORFEITURE OF MONEY SEIZED
FROM MVMC VAULTS

10 Cr. 191 (JFK)

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

¹ 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

c. MVMC operated a business whereby it replenished 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

² 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

j. MVMC also provided onsite payroll services to various 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

10. Pursuant to a Consent Order For Restraint And Seizure 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

³ There was some loose cash that was placed in trays. This is included on Exhibit B.

⁴ 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).⁵ The seized bags had certain identifying information on them, which is listed in Exhibit E.⁶ 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

⁵ 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.

⁶ The actual bags have been maintained by the FBI in a secure location.

EXHIBIT A

DOCKLAND Vast

DEPOSIT SLIP SEIZED CURRENCY

1000 Dollar Bills \$

500 Dollar Bills \$

100 Dollar Bills \$

50 Dollar Bills \$

20 Dollar Bills \$

10 Dollar Bills \$

5 Dollar Bills \$

1 Dollar Bills \$

Coins

JAN 12 2010 01

Brink's Inc. B0494

Agent Signature

Date of Deposit

CATS ID # ID-FBI-001934

ALC #8154

U.S. Marshals Service Asset Forfeiture Office
New York City, New York
Phone: 212-305-7500
Federal Reserve #021030004

Agent Signature

Teller Signature

2/12/10

W Foster

[Handwritten Signature]

⑆00000⑆ ⑆04⑆ ⑆154⑆ ⑆154000007⑆ ⑆375⑆ 2197200⑆ ⑆002797257⑆ ⑆17000045⑆ ⑆145⑆

TOTAL DEPOSIT:

500.39

TranSource ZEF17492

TranSource

SEIZED CURRENCY

DEPOSIT SLIP

1000 Dollar Bills

500 Dollar Bills

100 Dollar Bills

50 Dollar Bills

20 Dollar Bills

10 Dollar Bills

5 Dollar Bills

1 Dollar Bills

Coin \$90

TOTAL DEPOSIT:

15429.880

CATS ID: 10-FBI-001903

ALC #8154

U.S. Marshals Service, Asset Forfeiture Office
New York City, New York

Phone: 202-305-7500

Federal Reserve 021030004

Agent Signature

M. R. [Signature]

Agent Signature

[Signature]

Date of Deposit

2/17/10

Teller Signature

Mona Foster

[Signature]
2/17/10

⑆000008154⑆ ⑆540900071⑆ 375 279 7200⑆

101 BANK'S INC
17200
FEEB
101 BANK'S INC
17200
DEPOSIT SLIP
SEIZED CURRENCY
1000 Dollar Bills
500 Dollar Bills
100 Dollar Bills
50 Dollar Bills
20 Dollar Bills
10 Dollar Bills
5 Dollar Bills
1 Dollar Bills
Coin \$90
TOTAL DEPOSIT:
15429.880

80494

SEIZE

FEB 19 2010

DEPOSIT SLIP

SEIZED CURRENCY

103 Brink's, Inc.

⑆00008154⑆ ⑆510900007⑆ 375 219 7200⑆

Date of Deposit

Agent Signature

2-19-10

[Signature]

Teller Signature

[Signature]

MANCOSTE

7756488

U.S. Marshals Service Asset Forfeiture Office
New York City, New York
Phone: 202-305-7500

Federal Reserve #021030004

ALC # 8154

CATSID # 10-081-001935

1000 Dollar Bills

\$ 14571.00

500 Dollar Bills

\$ 2445.00

100 Dollar Bills

#14571 \$14571.00

50 Dollar Bills

#9694 \$4847.00

20 Dollar Bills

#82610 \$16522.00

10 Dollar Bills

#3330 \$3330.00

5 Dollar Bills

#841 \$4205.00

1 Dollar Bills

#3103 \$3103.00

TOTAL DEPOSIT:

3,508,536

TranSource

TranSource ZENT492

Deborah Deters

SEIZED CURRENCY

1000 Dollar Bills

_____ \$ _____

500 Dollar Bills

_____ \$ _____

100 Dollar Bills

72 \$ 7200

50 Dollar Bills

3 \$ 150

20 Dollar Bills

153 \$ 3060

10 Dollar Bills

90 \$ 900

5 Dollar Bills

3 \$ 15

1 Dollar Bills

5 \$ 5

Coins: _____

TOTAL DEPOSIT:

10520

TranSource ZEF17492

TranSource

Brooklyn
100008154
LEGAT
FEB 25 2010 1
101 Bank's, Inc. BO49A

CATS ID # 10-FBI-002121

ALC #8154

U.S. Marshals Service, Asset Forfeiture Office
New York City, New York
Phone: 202-305-7500
Federal Reserve #021030004

Agent Signature

[Handwritten Signature]

Agent Signature

Date of Deposit

2/25/2010

Teller Signature

NANCY FOSTER
Shanita Avila

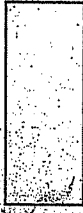
⑆00008154⑆ ⑆54090007⑆ 375 219 7200⑆

SEIZED CURRENCY
DEPOSIT SLIP

1000 Dollar Bills	\$
500 Dollar Bills	\$
100 Dollar Bills	\$
50 Dollar Bills	\$
20 Dollar Bills	\$
10 Dollar Bills	\$
5 Dollar Bills	\$
1 Dollar Bills	\$

Coin: 40.9788

TOTAL DEPOSIT:



CATS ID # 10-FBI-002065

ALC #8154
U.S. Marshals Service, Asset Forfeiture Office
New York City, New York
Phone: 202-305-7500
Federal Reserve #021030004

Agent Signature [Signature]

Agent Signature _____

Date of Deposit 2/25/10

Teller Signature [Signature]

⑈00008154⑈ ⑆540900071⑆ 375 219 7200⑈

TranSource
ZEF17492

TranSource

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

JERVE BANK OF NEW YORK - EROC CURRENCY ORDER

Order # 299018
 BRANCH CASH NUMBER: 021911398-5789
 BRANCH NAME AND ADDRESS: Mahopac National Bank
 1441 Route 22
 Brewster, NY 10509

INSTITUTION: 021911398
 THE MAHOPAC NATIONAL BANK

Manifest # 204975
 Date shipped: 02/11/2010

PAYOUT TELLERS
 SIGNATURE: *[Signature]*
 PRINT NAME: *[Name]*
 SIGNATURE: *[Signature]*
 PRINT NAME: *[Name]*

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

RECEIVED BY: American Armored Car
 RUN #: 1620

SIGNATURE: *[Signature]*
 Date: *[Date]*

	F I R	N E W	TOTAL
	AMOUNT	AMOUNT	AMOUNT
Ones	\$0	\$0	\$0
Twos	\$0	\$0	\$0
Fives	\$0	\$0	\$0
Tens	\$0	\$0	\$0
Twenties	\$0	\$0	\$0
Fifties	\$20,000	\$0	\$20,000
Hundreds	\$30,000	\$0	\$30,000
Total	\$50,000	\$0	\$50,000

Item Count: 1

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Trays	1								
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
KB10044801 99625662									

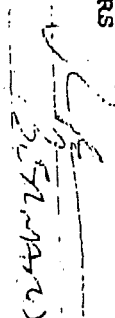

299010
SAVE BANK OF NEW YORK - EROC

C U R R E N C Y O R D E R

Manifest # 204975
Date shipped: 02/11/2010

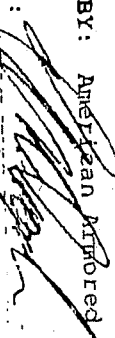
BRANCH CASH NUMBER: 021911398-5787
BRANCH NAME AND ADDRESS: Mahopac National Bank
591 Route 6N
Mahopac, NY 10542

INSTITUTION: 021911398
THE MAHOPAC NATIONAL BANK

PAYOUT TELLERS
SIGNATURE: 
PRINT NAME:
SIGNATURE:
PRINT NAME:


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

RECEIVED BY: American Airroled Car RUN #: 1620

SIGNATURE:  Date: 2/11/10

PRINT NAME: Michael Maric

	F I T	N E W	TOTAL
Ones	\$0	\$0	\$0
Twos	\$0	\$0	\$0
Fives	\$0	\$0	\$0
Tens	\$0	\$0	\$0
Twenties	\$40,000	\$0	\$40,000
Fifties	\$10,000	\$0	\$10,000
Hundreds	\$40,000	\$0	\$40,000
Total	\$90,000	\$0	\$90,000

Item Count: 1

UNIT-TYPE	QTY	UNIT-TYPE	QTY	UNIT-TYPE	QTY	UNIT-TYPE	QTY	UNIT-TYPE	QTY
Trays	1								
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
KB10003680	99625684								

CASH NUMBER:

CURRENT ORDER

Manifest # 204975
Date shipped: 02/11/2010

CASH NUMBER: 021911398-5789
BANK NAME AND ADDRESS: Mahopac National Bank
21 Peekskill Hollow Rd
Putnam Valley, NY 10579

INSTITUTION: 021911398
THE MAHOPAC NATIONAL BANK

PAYOUT TELLERS
SIGNATURE: *[Signature]*
PRINT NAME: *[Signature]*
SIGNATURE: *[Signature]*
PRINT NAME: *[Signature]*

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

RECEIVED BY: American Armored Car
RUN #: 1620

SIGNATURE: *[Signature]* Date: *[Signature]*

PRINT NAME: *[Signature]*

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Item Count: 1							
Trays	1						
CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID
KB10017157	99625218						

AMOUNT	F I T	N E W	TOTAL
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$60,000	\$60,000	\$60,000	\$60,000
\$0	\$0	\$0	\$0
\$40,000	\$40,000	\$40,000	\$40,000
\$100,000	\$0	\$0	\$100,000
Total			

ABER: 021911398-0009
 AND ADDRESS: Mahopac National Bank - Mt. Kisco
 293 Lexington Ave
 Mt. Kisco, NY 10549

INSTITUTION: 021911398
 THE MAHOPAC NATIONAL BANK

PAYOUT TELLERS
 SIGNATURE: *[Signature]*
 PRINT NAME: *[Name]*
 SIGNATURE: *[Signature]*
 PRINT NAME: *[Name]*

On behalf of the Federal Reserve Bank of New York - EROC, sealed containers of currency said to contain \$ 30,000 will be delivered pursuant to contract to the banks listed above, with carriers liability limited to the amounts declared.

RECEIVED BY: American Armored Car RUN #: 1620
 SIGNATURE: *[Signature]* Date: *2/11/10*
 PRINT NAME: *[Name]*

	F I T	N E W	TOTAL
	AMOUNT	AMOUNT	AMOUNT
Ones	\$0	\$0	\$0
Twos	\$0	\$0	\$0
Fives	\$0	\$0	\$0
Tens	\$0	\$0	\$0
Twenties	\$0	\$0	\$0
Fifties	\$0	\$0	\$0
Hundreds	\$30,000	\$0	\$30,000
Total	\$30,000	\$0	\$30,000

Item Count: 1

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Trays	1						
CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID
KB10020490	99625238						

RESERVE BANK OF NEW YORK - EROC CURRENCY ORDER

Order # 299060

BRANCH CASH NUMBER: 021911398-5786
 BRANCH NAME AND ADDRESS: Mahopac National Bank
 630 Route 6
 Mahopac, NY 10541

INSTITUTION: 021911398
 THE MAHOPAC NATIONAL BANK

Manifest # 204975
 Date Shipped: 02/11/2010

	F I T	N E W	TOTAL
	AMOUNT	AMOUNT	AMOUNT
Ones	\$0	\$0	\$0
Twos	\$0	\$0	\$0
Fives	\$0	\$0	\$0
Tens	\$0	\$0	\$0
Twenties	\$40,000	\$0	\$40,000
Fifties	\$20,000	\$0	\$20,000
Hundreds	\$40,000	\$0	\$40,000
Total	\$100,000	\$0	\$100,000

PAYOUT TELLERS
 SIGNATURE: *[Signature]*
 PRINT NAME: B. SWARD
 SIGNATURE: *[Signature]*
 PRINT NAME: *[Signature]*

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

RECEIVED BY: American armored car
 SIGNATURE: *[Signature]*
 PRINT NAME: A. B. Emmerich
 RUN #: 1620
 Date: 2/11/2010

Item Count:	1																			
UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	
Trays	1																			
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	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	CP/CONT/TRPT
KB10032352	99625214																			

RESERVE BANK OF NEW YORK - EROC C U R R E N C Y O R D E R Manifest # 204975 Date Shipped: 02/11/2010

Order # 299059

BRANCH CASH NUMBER: 021911398-5927
 BRANCH NAME AND ADDRESS: Mahopac National Bank
 831 Route 82
 Hopewell Junction, NY 12533

INSTITUTION: 021911398 THE MAHOPAC NATIONAL BANK

PAYOUT TELLERS
 SIGNATURE: *[Signature]*
 PRINT NAME: *[Name]*
 SIGNATURE: *[Signature]*
 PRINT NAME: *[Name]*

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

RECEIVED BY: American Banknote Corp. RDN #: 1620

SIGNATURE: *[Signature]* Date: *2/11/10*

PRINT NAME: *[Name]*

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Ones							
Twos							
Fives							
Tens							
Twenties							
Fifties							
Hundreds							
Total							

Item Count: 1

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Trays	1						
CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID
KB_0056475	99625699						

RESERVE BANK OF NEW YORK - EROC CURRENCY ORDER

BRANCH CASH NUMBER: 299069
 BRANCH NAME AND ADDRESS: Mahopac National Bank - Highlands
 021911398-0008
 100 Independent Way
 Brewster, NY 10509

INSTITUTION: 021911398
 THE MAHOPAC NATIONAL BANK

Manifest # 205001
 Date Shipped: 02/11/2010

PAYOUT TELLERS
 SIGNATURE: *[Signature]*
 PRINT NAME: *[Name]*
 SIGNATURE: *[Signature]*
 PRINT NAME: *[Name]*

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

RECEIVED BY: American Armored Transp RUN #: 1590

SIGNATURE: *[Signature]* Date: *2-11-10*

	F I T	AMOUNT	N E W	AMOUNT	TOTAL
Ones	\$0	\$0	\$3,000	\$0	\$3,000
Twos	\$0	\$0	\$0	\$0	\$0
Fives	\$0	\$0	\$0	\$0	\$0
Tens	\$0	\$0	\$0	\$0	\$0
Twenties	\$20,000	\$0	\$0	\$0	\$20,000
Fifties	\$0	\$0	\$0	\$0	\$0
Hundreds	\$10,000	\$0	\$0	\$0	\$10,000
Total	\$30,000	\$0	\$3,000	\$0	\$33,000

Item Count: 1

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Trays	1						
CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID
KB10C71508 99625697							

FEDERAL RESERVE BANK OF NEW YORK - ERCC C U R R E N C Y O R D E R

Order # 21, 034
 BRANCH CASH NUMBER: 091000022-6045
 BRANCH NAME AND ADDRESS: US Bank - Mt Vernon Money Center
 138 South Columbia Ave
 Mount Vernon, NY 10553

INSTITUTION: 091000022
 U.S. BANK NA
 PAYOUT TELLERS
 SIGNATURE: *[Signature]*
 PRINT NAME:
 SIGNATURE:
 PRINT NAME:

Manif # 204697
 Date Shipped 02/08/2010

	F I T	N E W	TOTAL
	AMOUNT	AMOUNT	
Ones	\$0	\$0	\$0
Twos	\$0	\$0	\$0
Fives	\$0	\$0	\$0
Tens	\$0	\$0	\$0
Twenties	\$160,000	\$0	\$160,000
Fifties	\$0	\$0	\$0
Hundreds	\$0	\$0	\$0
Total	\$160,000	\$0	\$160,000

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

RECEIVED BY: Atmored Money Services, RUN #: 1633

SIGNATURE: *[Signature]* Date: 2/8/10

PRINT NAME: *[Signature]*

Item Count: 1

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Trays	1								
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
KB10035648	090626315								

FEDERAL RESERVE BANK OF NEW YORK - EROC CURRENCY ORDER

Order # 290040

BRANCH CASH NUMBER: 026013356-5979
 BRANCH NAME AND ADDRESS: Metbank
 44 N. Saw Mill River Road
 Elmsford, NY 10523

INSTITUTION: 026013356
 METROPOLITAN NATIONAL BANK

Manifest # 204697
 Date Shipped. 02/08/2010

PAYOUT TELLERS
 SIGNATURE: *[Signature]*
 PRINT NAME:
 SIGNATURE:
 PRINT NAME:

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

RECEIVED BY: *[Signature]* ARMOURED MONEY SERVICES, RUN #: 1633

SIGNATURE: *[Signature]* Date: 2/8/10

Item	UNIT TYPE	QTY	AMOUNT	TOTAL
Ones			\$0	\$0
Twos			\$0	\$0
Fives			\$0	\$0
Tens			\$0	\$0
Twenties			\$0	\$0
Fifties			\$0	\$0
Hundreds			\$0	\$0
Total			\$280,000	\$280,000

Item Count: 3

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
CP/CONT/TRPT	3	CP/CONT/TRPT	3	CP/CONT/TRPT	3	CP/CONT/TRPT	3
SEAL ID	99662453	SEAL ID	99662453	SEAL ID	99662453	SEAL ID	99662453
KB10019488	99662453	KB10019730	99662453	KB10086157	99662453	KB10086157	99662453

FEDERAL RESERVE BANK OF NEW YORK - EROC C U R R E N C Y O R D E R

Order # 298848

BRANCH CASH NUMBER: 091000022-6179
 BRANCH NAME AND ADDRESS: US Bank - Mt. Vernon NY ER
 140 South Columbus Avenue
 Mt. Vernon, NY 10553

INSTITUTION: 091000022

U.S. BANK NA

Manifest # 204862
 Date Shipped: 02/09/2010

PAYOUT TELLERS
 SIGNATURE: *[Signature]*
 PRINT NAME: *[Name]*
 SIGNATURE: *[Signature]*
 PRINT NAME: *[Name]*

On behalf of the Federal Reserve Bank of New York - EROC, sealed containers of currency said to contain \$ 3,150,000 will be delivered pursuant to contract to the banks listed above, with carriers liability limited to the amounts declared.

RECEIVED BY: Armored Money Services, RUN #: 1633

SIGNATURE: *[Signature]* Date: 2/10/10
 PRINT NAME: *[Name]*

	F I T	N E W	TOTAL
	AMOUNT	AMOUNT	AMOUNT
Ones	\$0	\$0	\$0
Twos	\$0	\$0	\$0
Fives	\$0	\$0	\$0
Tens	\$170,000	\$0	\$170,000
Twenties	\$2,980,000	\$0	\$2,980,000
Fifties	\$0	\$0	\$0
Hundreds	\$0	\$0	\$0
Total	\$3,150,000	\$0	\$3,150,000

Item Count: 17

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Trays	17								
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
KB10005742	99745721	KB10010902	99745734	KB10038512	99653964	KB10038825	99654589	KB10039703	99745706
KB10064066	99745806	KB10064628	99739352	KB10068403	99745763	KB10070546	99629975	KB10070559	99745775
KB10072225	99745746	KB10072329	99670675	KB10076570	99629980	KB10080236	99745722	KB10082661	99745801
KB14001320	99745791	KB14003129	99739369						

EXHIBIT D



DELIVERY MANIFEST



ROUTE #: 16 - ROUTE 16

No:

10020477

DATE: 2/10/2010

2/10/2010 9:58:51 PM

To: WACHOVIA/T SYSTEMS

100 CLOVER ROAD

LOCATION	AMOUNT	SEAL #	NEW SEAL #	PCS
GARDEN HOTEL 100-15 DITMARS BLVD	\$330.70	4294056	M 697913	1
POTAMKIN CADILLAC HU 2495 2ND AVE	\$776.95	G494824	M 697913	1
GARDEN 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
SHOP RITE #150 201 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	AMOUNT	PIECES:
	\$83,759.20	7
		BAGS: 1

VAULT - PREPARED BY: LUIS MARTINEZ

VAULT - VERIFIED BY: JORGE AVILA

CUSTOMER (PRINT):

PIECES:

DATE

CUSTOMER (SIGN):



DELIVERY MANIFEST

ROUTE #: _____
 DATE: 2/11/2010

No: **10020483**
 2/11/2010 5:50:46 PM

To: **WACHOVIA/A T SYSTEMS** **100 CLOVER ROAD**

LOCATION		AMOUNT	SEAL #	NEW SEAL #	PCS
SHOP RITE #264	250 ROUTE 59	\$0.00	ST01867159	DD00105477	1
SHOP RITE #264	250 ROUTE 59	\$0.00	AH00688084	DD00105477	1
SHOP RITE #288	ROUTE 59	\$633.34	ST00957772	DD00105477	1
SHOP RITE #123	17-17 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 #222	MAIN ST	\$7,461.23	AH00692165	DD00105477	1
SHOP RITE #123	17-17 RIVER RD	\$10,031.18	AH00691896	DD00105477	1
SHOP RITE #122	175 MAIN STREET	\$14,204.41	AH00696575	DD00105477	1
SHOP RITE #222	MAIN ST	\$63,944.00	C035698	DD00105477	1

TOTALS	\$106,226.91	PIECES:	11
		BAGS:	1

VAULT - PREPARED BY: TYRONE JOHNSON

VAULT - VERIFIED BY: TYRONE JOHNSON

CUSTOMER (PRINT): _____

PIECES: _____ DATE _____

CUSTOMER (SIGN): _____



DELIVERY MANIFEST

ROUTE #: 10 - ROUTE 10

No: 10020482

DATE: 2/11/2010

2/11/2010 5:37:31 PM

To: CAPITAL ONE-LI MONEY CENTER 151 RODEO DR.

LOCATION		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
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	888 7TH AVE	\$59,481.31	D065688	DD00106232	1

TOTALS	\$193,062.28	PIECES:	15
		BAGS:	2

VAULT - PREPARED BY: ROSANGEL

VAULT - VERIFIED BY: TYRONE JOHNSON

CUSTOMER (PRINT):

PIECES:

DATE

CUSTOMER (SIGN):



DELIVERY MANIFEST

ROUTE #: -
DATE: 2/11/2010

No: 10020484

2/11/2010 5:59:39 PM

To: WACHOVIA/A T SYSTEMS 100 CLOVER ROAD

LOCATION	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: TYRONE JOHNSON

CUSTOMER (PRINT):

PIECES:

DATE

CUSTOMER (SIGN):



DELIVERY MANIFEST

ROUTE #: 10 - ROUTE 10

No: 10020480

DATE: 2/11/2010

2/11/2010 5:01:20 PM

To: BANK OF AMERICA /MONEY CENTER HEMPSTEAD

LOCATION		AMOUNT	SEAL #	NEW SEAL #	PCS
BUFFALO WILD WINGS	4640 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	WESTCHESTER MED C	\$5,244.11	G537050	DD00106230	1
C-TOWN-SUPERMARKET	1434 JEROME AVE.	\$9,000.00	G515331	DD00106230	1
BUFFALO WILD WINGS	139 FLATBUSH AVE	\$12,337.33	G526347	DD00106230	1
SHERATON NEW YORK	811 SEVENTH AV	\$127,342.25	V3763710	DD00106230	1

TOTALS	\$168,055.85		PIECES:	8
			BAGS:	1

VAULT - PREPARED BY: ROSANGEL

VAULT - VERIFIED BY: TYRONE JOHNSON

CUSTOMER (PRINT):

PIECES:

DATE

CUSTOMER (SIGN):



DELIVERY MANIFEST

ROUTE #: 10 - ROUTE 10

No: 10020481

DATE: 2/11/2010

2/11/2010 5:22:04 PM

To: CHASE - M/R

1985 MARCUS AVE.

LOCATION		AMOUNT	SEAL #	NEW SEAL #	PCS
NEW YORK EYE AND EA	380 2nd AVE, 9TH FLOOR	\$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 PLA	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 AVE	\$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

TOTALS	\$808,530.16	PIECES:	25
		BAGS:	1

VAULT - PREPARED BY: ROSANGEL

VAULT - VERIFIED BY: TYRONE JOHNSON

CUSTOMER (PRINT):

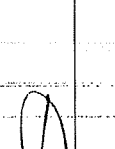

PIECES:

DATE

CUSTOMER (SIGN):

FEDERAL RESERVE BANK OF NEW YORK - EROC C U R R E N C Y O R D E R Manifest # 204975
 Order # 299059 Date Shipped: 02/11/2010

BRANCH CASH NUMBER: 021911398-5827 INSTITUTION: 021911398
 BRANCH NAME AND ADDRESS: Mahopac National Bank THE MAHOPAC NATIONAL BANK
 831 Route 82
 Hopewell Junction, NY 12533

PAYOUT TELLERS
 SIGNATURE: 
 PRINT NAME:
 SIGNATURE: 
 PRINT NAME:

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

RECEIVED BY: American Armored Car RUN #: 1620
 SIGNATURE: _____ Date: ____/____/____
 PRINT NAME: _____

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Ones	\$0	Twos	\$0	Fives	\$0
Tens	\$0	Twenties	\$0	Fifties	\$0
Hundreds	\$0	Total	\$1,000		

CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID
KB10056475	99625699				

Order # 299069 INSTITUTION: 021911398 THE MAHOPAC NATIONAL BANK
 BRANCH CASH NUMBER: 021911398-0008
 BRANCH NAME AND ADDRESS: Mahopac National Bank - Highlands
 100 Independent Way
 Brewster, NY 10509

PAYOUT TELLERS
 SIGNATURE: *[Signature]*
 PRINT NAME:
 SIGNATURE: *[Signature]*
 PRINT NAME:

F I T	AMOUNT	N E W	AMOUNT	TOTAL
Ones	\$0	\$3,000	\$3,000	\$3,000
Twos	\$0	\$0	\$0	\$0
Fives	\$0	\$0	\$0	\$0
Tens	\$0	\$0	\$0	\$0
Twenties	\$20,000	\$0	\$20,000	\$20,000
Fifties	\$0	\$0	\$0	\$0
Hundreds	\$10,000	\$0	\$10,000	\$10,000
Total	\$30,000	\$3,000	\$33,000	\$33,000

On behalf of the Federal Reserve Bank of New York - EROC, sealed containers of currency said to contain \$ 33,000 will be delivered pursuant to contract, to the banks listed above, with carriers liability limited to the amounts declared.

RECEIVED BY: American Armored Transp. RUN #: 1590

SIGNATURE: _____ Date: ___/___/___
 PRINT NAME: _____

Item Count:	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
1	Trays	1				
CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT
KB10071508	99625697					

Manifest # 204975
Date Shipped: 02/11/2010



C U R R E N C Y O R D E R

FEDERAL RESERVE BANK OF NEW YORK - EROC

Order # 299010

BRANCH CASH NUMBER: 021911398-5787
BRANCH NAME AND ADDRESS: Mahopac National Bank
591 Route 6N
Mahopac, NY 10542

INSTITUTION: 021911398
THE MAHOPAC NATIONAL BANK

PAYOUT TELLERS
SIGNATURE: 
PRINT NAME:
SIGNATURE: 
PRINT NAME:

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

RECEIVED BY: American Armored Car RUN #: 1620

SIGNATURE: _____ Date: ___/___/___
PRINT NAME: _____


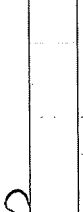
	F I T	N E W	TOTAL
	AMOUNT	AMOUNT	
Ones	\$0	\$0	\$0
Twos	\$0	\$0	\$0
Fives	\$0	\$0	\$0
Tens	\$0	\$0	\$0
Twenties	\$40,000	\$0	\$40,000
Fifties	\$10,000	\$0	\$10,000
Hundreds	\$40,000	\$0	\$40,000
Total	\$90,000	\$0	\$90,000

Item Count: 1	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Trays		1				

CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID
KB10003680	99625684				

Order # 299018
 BRANCH CASH NUMBER: 021911398-5789
 BRANCH NAME AND ADDRESS: Mahopac National Bank
 1441 Route 22
 Brewster, NY 10509

INSTITUTION: 021911398
 THE MAHOPAC NATIONAL BANK

PAYOUT TELLERS
 SIGNATURE: 
 PRINT NAME:
 SIGNATURE: 
 PRINT NAME:

RECEIVED BY: American Armored Car RUN #: 1620
 SIGNATURE: _____ Date: ____/____/____
 PRINT NAME: _____

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

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Ones	\$0	NEW	\$0	TOTAL	\$0		
Twos	\$0		\$0		\$0		
Fives	\$0		\$0		\$0		
Tens	\$0		\$0		\$0		
Twenties	\$0		\$0		\$0		
Fifties	\$20,000		\$0		\$20,000		
Hundreds	\$30,000		\$0		\$30,000		
Total	\$50,000		\$0		\$50,000		

Item Count: 1

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Trays	1						

Order # 298997

BRANCH CASH NUMBER: 021911398-5788
 BRANCH NAME AND ADDRESS: Mahopac National Bank
 21 Peekskill Hollow Rd
 Putnam Valley, NY 10579

INSTITUTION: 021911398

THE MAHOPAC NATIONAL BANK

PAYOUT TELLERS

SIGNATURE: *[Signature]*

PRINT NAME: *[Signature]*

SIGNATURE: *[Signature]*

PRINT NAME: *[Signature]*

	F I T	N E W	TOTAL
	AMOUNT	AMOUNT	
Ones	\$0	\$0	\$0
Twos	\$0	\$0	\$0
Fives	\$0	\$0	\$0
Tens	\$0	\$0	\$0
Twenties	\$60,000	\$0	\$60,000
Fifties	\$0	\$0	\$0
Hundreds	\$40,000	\$0	\$40,000
Total	\$100,000	\$0	\$100,000

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

RECEIVED BY: American Armored Car RUN #: 1620

SIGNATURE: _____ Date: ___/___/___

PRINT NAME: _____

Item Count: 1

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Trays	1				

CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID
KB10017157	99625218				

Order # 299060

BRANCH CASH NUMBER: 021911398-5786
 BRANCH NAME AND ADDRESS: Mahopac National Bank
 630 Route 6
 Mahopac, NY 10541

INSTITUTION: 021911398

THE MAHOPAC NATIONAL BANK

PAYOUT TELLERS

SIGNATURE: 

PRINT NAME: _____

SIGNATURE: 

PRINT NAME: _____

	F I T	N E W	TOTAL
	AMOUNT	AMOUNT	
Ones	\$0	\$0	\$0
Twos	\$0	\$0	\$0
Fives	\$0	\$0	\$0
Tens	\$0	\$0	\$0
Twenties	\$40,000	\$0	\$40,000
Fifties	\$20,000	\$0	\$20,000
Hundreds	\$40,000	\$0	\$40,000
Total	\$100,000	\$0	\$100,000

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

RECEIVED BY: American Armored Car RUN #: 1620

SIGNATURE: _____ Date: ____/____/____

PRINT NAME: _____

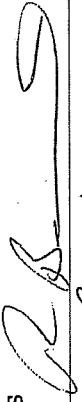
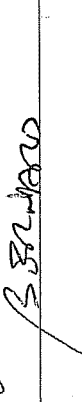
Item Count: 1

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Trays	1				

CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID	CP/CONT/TRPT	SEAL ID
	99625214				

KB10032352 99625214

Order # 298987
 BRANCH CASH NUMBER: 021911398-0009
 BRANCH NAME AND ADDRESS: Mahopac National Bank - Mt. Kisco
 293 Lexington Ave
 Mt. Kisco, NY 10549

INSTITUTION: 021911398
 THE MAHOPAC NATIONAL BANK
 PAYOUT TELLERS
 SIGNATURE: 
 PRINT NAME:
 SIGNATURE: 
 PRINT NAME:

RECEIVED BY: American Armored Car RUN #: 1620
 SIGNATURE: _____ Date: ____/____/____
 PRINT NAME: _____

On behalf of the Federal Reserve Bank of New York - EROC, sealed containers of currency said to contain \$ 30,000 will be delivered pursuant to contract to the banks listed above, with carriers liability limited to the amounts declared.

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Ones	\$0		\$0		\$0
Twos	\$0		\$0		\$0
Fives	\$0		\$0		\$0
Tens	\$0		\$0		\$0
Twenties	\$0		\$0		\$0
Fifties	\$0		\$0		\$0
Hundreds	\$30,000		\$0		\$30,000
Total	\$30,000		\$0		\$30,000

UNIT TYPE	QTY	UNIT TYPE	QTY	UNIT TYPE	QTY
Trays	1				

Item Count: 1
 CP/CONT/TRPT SEAL ID CP/CONT/TRPT SEAL ID CP/CONT/TRPT SEAL ID CP/CONT/TRPT SEAL ID

KB10020490 99625238

Atlas ATM Corp.

TRIAL CASSETTE TOTAL

Start: 02/06/2010, 14:00:36
End: 02/06/2010, 14:02:36
Terminal # : P59661

CASSETTE #1 ****

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

Remaining : 999
Value of each note = \$ 20

1400 CMC

BB 576034

P59661
Loaded Sch

Orig Load 20K
Atlas ATM
~~XXXXXXXXXXXX~~

\$100

320

CASSETTE TOTAL

Start: 01/11/2010, 21:54:28
End: 02/06/2010, 14:00:36
Terminal # : P59661

CASSETTE #1 ****

Loaded : 1000
Dispensed : 995
Rejected : 2 (1 or more)
Test : 1

Remaining : 2
Value of each note = \$ 20

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

CASSETTE TOTAL

Start: 01/22/2010, 15:22:05
Today: 02/06/2010, 12:44:09
Terminal # : P85063

**** CASSETTE #1 ****

Loaded : 900
Dispensed : 889
Rejected : 6 (1 or more)
Test : 0

Remaining : 5
Value of each note = \$ 20

1422 CMC

BB 575621

P85063

Loaded Sat.

Orig. Load 18K

~~Atlas ATM Co~~
~~ATM World~~

DIVERT TOTAL

TOTAL \$220

Partially loaded terminal				
Drag a column header here to group by that column				
Customer	TerminalID	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				
Drag a column 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	

102 000

Residual from terminals				
Drag a column header here to group by that column				
Customer	TerminalID	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 column header here to group by that column				
Customer	TerminalID	ItemSize	CashValue	LoadDate
STATE BANK OF LONG ISLAND	CP303050	\$20.00	\$480.00	2/ 5/ 2010
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$480.00	
- Loader: Christina M Rosado	VAULT TRANS TOTAL - Residual from terminals		\$480.00	



DELIVERY MANIFEST

Processing

ROUTE #: -

No: 10020479

DATE: 2/11/2010

2/11/2010 4:53:53 PM

o: PAYBACK

PAYBACK

LOCATION	AMOUNT	SEAL #	CODE	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	1
TOTALS	\$3,432.91		PIECES: 4	BAGS: 1

AULT - PREPARED BY: ROSANGEL

VAULT - VERIFIED BY: TYRONE JOHNSON

JSTOMER (PRINT):

PIECES:

DATE

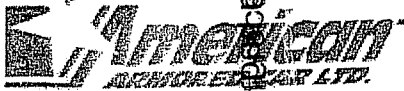
JSTOMER (SIGN):

Not in the system.

2800

B 279 379

5



DELIVERY MANIFEST

ROUTE #: 10 - ROUTE 10

No: 10020481

DATE: 2/11/2010

2/11/2010 5:22:04 PM

To: CHASE - M/R

1985 MARCUS AVE.

LOCATION	AMOUNT	SEAL #	NEW SEAL #	PCS	
NEW YORK EYE AND	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	ATION 417 E. FORDAHM ROAD	\$337.21	NR020121	DD00106229	1
MTA	STATI 1 DEPOT PLAZA	\$350.00	BB1877071	DD00106229	1
MTA	STATI 113 KRAFT AVE	\$356.50	BB1517444	DD00106229	1
MTA	E ST 24 STATIONS PLAZA NO	\$381.50	BB1626865	DD00106229	1
MTA	STATI 16 FERRIS AVE	\$407.25	NR007729	DD00106229	1
MTA	EST 1 MT VERNON AVE	\$431.84	A11487619	DD00106229	1
MTA	TATIO 1 DEPOT PLACE	\$459.75	BB1576561	DD00106229	1
MTA	ART S 1 EAST FIRST STREET	\$473.00	BB1563499	DD00106229	1
MTA	ATI 16 FERRIS AVE	\$557.00	NR007731	DD00106229	1
MTA	ON 417 E. FORDAHM ROAD	\$566.00	NR020122	DD00106229	1
MTA	ATI 16 FERRIS AVE	\$589.17	A12266853	DD00106229	1
MTA	ON 4 VETERAN PLAZA	\$615.00	V4243801	DD00106229	1
MTA	ON 417 E. FORDAHM ROAD	\$735.79	A11489071	DD00106229	1
MTA	ATI 16 FERRIS AVE	\$874.75	NR007733	DD00106229	1
MTA	EST 24 STATIONS PLAZA NO	\$914.00	BB1626864	DD00106229	1
WES	BO 75 GRASSLANDS RD- B	\$12,448.75	G549851	DD00106229	1
MAF	133-14 JAMAICA AVE	\$113,888.14	H148708	DD00106229	1
NEV	H 310 E. 14th ST	\$289,040.03	H0912791	DD00106229	1
BMW OF	555 WEST 57TH ST.	\$384,280.23	H0910900	DD00106229	1

Remove this tear-off
 Date
 Distros of bis
 :stusni2
DD00106229

TOTALS	\$808,530.16	PIECES:	25
		BAGS:	1

VAULT - PREPARED BY: ROSANGEL

VAULT - VERIFIED BY: TYRONE JOHNSON

CUSTOMER (PRINT):

PIECES:

DATE

CUSTOMER (PRINT):

Lok

PATENT NO. 5,918,983



DELIVERY MANIFEST

ROUTE #: 10 - ROUTE 10

No: 1002048

DATE: 2/11/2010

2/11/2010 5:37:31 P

To: CAPITAL ONE-LI MONEY CENTER

151 RODEO DR.

LOCATION	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
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 888 7TH AVE	\$59,481.31	D065688	DD00106232	1

TOTALS	\$193,062.28	PIECES:	15
		BAGS:	2

VAULT - PREPARED BY: ROSANGEL

VAULT - VERIFIED BY: TYRONE JOHNSON

CUSTOMER (PRINT):

PIECES:

DATE

CUSTOMER (SIGN):



DELIVERY MANIFEST

ROUTE #: 10 - ROUTE 10
DATE: 2/11/2010

No: 10020480
2/11/2010 5:01:20 PM

To: BANK OF AMERICA MONEY CENTER HEMPSTEAD

LOCATION	AMOUNT	SEAL #	NEW SEAL #	PCS
BUFFALO WILD WINGS 4640 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 WESTCHESTER MED C	\$5,244.11	G537050	DD00106230	1
C-TOWN-SUPERMARKET 1434 JEROME AVE.	\$9,000.00	G515331	DD00106230	1
BUFFALO WILD WINGS 139 FLATBUSH AVE	\$12,337.33	G526347	DD00106230	1
SHERATON NEW YORK 811 SEVENTH AV	\$127,342.25	V3763710	DD00106230	1

TOTALS	\$168,055.85	PIECES:	8
		BAGS:	1

VAULT: ROSANGEL

VAULT - VERIFIED BY: TYRONE JOHNSON

CUSTOMER: PIECES: DATE

CUSTOMER:

DD00106230

Trip Lok®

U.S. PATENT NO. 5,918,983



DELIVERY MANIFEST

ROUTE #: -
DATE: 2/11/2010

No: 10020483

2/11/2010 5:50:46 PM

To: WACHOVIA/AT SYSTEMS 100 CLOVER ROAD

LOCATION	AMOUNT	SEAL #	NEW SEAL #	PCS
SHOP RITE #264 250 ROUTE 59	\$0.00	ST01867159	DD00105477	1
SHOP RITE #264 250 ROUTE 59	\$0.00	AH00688084	DD00105477	1
SHOP RITE #288 ROUTE 59	\$633.34	ST00957772	DD00105477	1
SHOP RITE #123 17-17 RIVER RD	\$1,044.92	ST01855824	DD00105477	1
SHOP RITE #123 175 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 #288 MAIN ST	\$7,461.23	AH00692165	DD00105477	1
SHOP RITE #288 17-17 RIVER RD	\$10,031.18	AH00691896	DD00105477	1
SHOP RITE #288 175 MAIN STREET	\$14,204.41	AH00696575	DD00105477	1
SHOP RITE #288 MAIN ST	\$63,944.00	C035698	DD00105477	1

TOTALS	\$106,226.91	PIECES:	11
		BAGS:	1

VAULT TYRONE JOHNSON

VAULT - VERIFIED BY: TYRONE JOHNSON

CUSTOMER

PIECES: DATE

CUSTOMER

Trip Lok

U.S. PATENT NO. 5,918,983

DD00105477



DELIVERY MANIFEST

ROUTE #: -
 DATE: 2/11/2010

No: 1002048
 2/11/2010 5:59:39 P

To: WACHOVIA/A T SYSTEMS 100 CLOVER ROAD

LOCATION	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: TYRONE JOHNSON

CUSTOMER (PRINT):

PIECES:

DATE

CUSTOMER (SIGN):



DELIVERY MANIFEST

ROUTE #: 16 - ROUTE 16

No: 10020477

DATE: 2/10/2010

2/10/2010 9:58:51 PM

To: WACHOVIA/A T SYSTEMS 100 CLOVER ROAD

LOCATION	AMOUNT	SEAL #	NEW SEAL #	PCS
GARDEN HOTEL 100-15 DITMARS BLVD	\$330.70	4294056	M 697913	1
POTAMKIN CADILLAC HU 2495 2ND AVE	\$776.95	G494824	M 697913	1
GARDEN 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
SHOP RITE #150 201 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:	7
			BAGS:	1

VAULT - PREPARED BY: LUIS MARTINEZ

VAULT - VERIFIED BY: JORGE AVILA

CUSTOMER (PRINT):

PIECES:

DATE

CUSTOMER (SIGN):

Residual from terminals				
Drag a column header here to group by that column				
Customer	TerminalID	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	

67220

Unpacked from cassette/ bag				
Drag a column header 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				
Drag a column header here to group by that column				
Customer	TerminalID	ItemSize	CashValue	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 column header here to group by that 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 TRANS 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	TerminalID	ItemSize	CashValue	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 column header here to group by that column				
Customer	TerminalID	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

Residual from terminals				
Drag a column 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				
Drag a column 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	\$56,000.00	
- Loader: Christina M Rosado	VAULT TRANS TOTAL - Partially loaded terminal		\$56,000.00	

Unpacked from cassette/ bag				
Drag a column header here to group by that column				
Customer	TerminalID	ItemSize	CashValue	LoadDate
NOWCASH (ELAN)	DL010002	\$20.00	\$12,000.00	2/6/2010
NOWCASH (ELAN)	DL010048	\$10.00	\$12,000.00	2/8/2010
NOWCASH (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 column 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	

Residual from terminals				
Drag a column header here to group by that column				
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 column header here to group by that column				
Customer	TerminalID	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 Rosado	VAULT TRANS TOTAL - Partially loaded terminal		\$14,000.00	

Unpacked from cassette/ bag				
Drag a column header here to group by that column				
Customer	TerminalID	ItemSize	CashValue	LoadDate
STERLING NATIONAL BANK	TQ5954	\$20.00	\$20,000.00	2/6/2010
STERLING NATIONAL BANK	TQ5954	\$20.00	\$20,000.00	2/6/2010
STERLING NATIONAL BANK	TQ5955	\$20.00	\$20,000.00	2/6/2010
STERLING NATIONAL BANK	TQ5955	\$20.00	\$20,000.00	2/6/2010
STERLING NATIONAL BANK	TQ5956	\$20.00	\$20,000.00	2/6/2010
STERLING NATIONAL BANK	TQ5956	\$20.00	\$20,000.00	2/6/2010
-	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	

Unpacked from cassette/ bag				
Drag a column header here to group by that column				
Customer	TerminalID	ItemSize	CashValue	LoadDate
ATM WORLD	P123529	\$20.00	\$8,000.00	2/ 8/ 2010
-	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	
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				
Drag a column header here to group by that column				
Customer	TerminalID	ItemSize	CashValue	LoadDate
ATM WORLD	P129334	\$20.00	\$8,000.00	2/5/2010
-	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				
Drag a column header here to group by that column				
Customer	TerminalID	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				
Drag a column header here to group by that column				
Customer	TerminalID	ItemSize	CashValue	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

Unpacked from cassette/ bag				
Drag a column header here to group by that column				
Customer	TerminalID	ItemSize	CashValue	LoadDate
NEW YORK COMMUNITY BANK	NYB09402	\$20.00	\$60,000.00	2/ 6/ 2010
NEW YORK COMMUNITY BANK	NYB17901	\$20.00	\$40,000.00	2/ 6/ 2010
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$100,000.00	
- Loader: Christina M Rosado	VAULT TRANS TOTAL - Unpacked from cassette/ bag		\$100,000.00	

Partially loaded terminal				
Drag a column header here to group by that column				
Customer	TerminalID	ItemSize	CashValue	LoadDate
TRAVELEX	0180146	\$20.00	\$10,000.00	2/6/2010
TRAVELEX	0180146	\$20.00	\$50,000.00	2/6/2010
TRAVELEX	0180156	\$20.00	\$44,000.00	2/6/2010
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$104,000.00	
- Loader: Christina M Rosado	VAULT TRANS TOTAL - Partially loaded terminal		\$104,000.00	

Partially loaded terminal				
Drag a column header here to group by that column				
Customer	TerminalID	ItemSize	CashValue	LoadDate
DOMESTIC BANK (CT)	80645607	\$20.00	\$4,000.00	2/5/2010
DOMESTIC BANK (CT)	80645960	\$20.00	\$28,000.00	2/5/2010
DOMESTIC BANK (CT)	80646447	\$20.00	\$10,000.00	2/5/2010
DOMESTIC BANK (CT)	LK694333	\$20.00	\$8,000.00	2/5/2010
DOMESTIC BANK (CT)	LK695494	\$20.00	\$12,000.00	2/5/2010
DOMESTIC BANK (CT)	LK775472	\$20.00	\$24,000.00	2/5/2010
-	VAULT TRANS TOTAL - By Item Size	\$20.00	\$86,000.00	
- Loader: Christina M Rosado	VAULT TRANS TOTAL - Partially loaded terminal		\$86,000.00	

Residual from terminals				
Drag a column 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

9120

3230 TOS.

Residual from terminals				
Drag a column header here to group by that column				
Customer	TerminalID	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 ****

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

Remaining : 900
Value of each note = \$ 20

CASSETTE TOTAL

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

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

Terminal # : W112493

**** CASSETTE #1 ****

Loaded : 900
Dispensed : 892
Rejected : 3 (1 or more)
Test : 0

Remaining : 5
Value of each note = \$ 20

AMOUNT OF DISPENSE

ATM WORLD
1410
Cmm
BB 576 040
W112493
Loaded Sat.
Orig. Load 18K
Atm World
DIVERSTOTAL
TOTAL \$160

TRIAL CASSETTE TOTAL

Start: 02/06/2010, 13:28:39
Today: 02/06/2010, 13:28:51
Terminal # : W115601

**** CASSETTE #1 ****

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

Remaining : 900
Value of each note = \$ 20

CASSETTE TOTAL

Start: 01/27/2010, 22:08:55
Today: 02/06/2010, 13:28:39
Terminal # : W115601

**** CASSETTE #1 ****

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

Remaining : 128
Value of each note = \$ 20

AMOUNT SETTLEMENT 00015598.40

[Faint, mostly illegible text from a document or receipt, possibly a list of transactions or a ledger.]

1414

CMK

BB576032

W115601

Loaded Sat.

Orig Load 18K

Atm World

\$ 2,800

TRIAL CASSETTE TOTAL

Start: 02/06/2010 17:38:33
Today: 02/06/2010 17:38:46
Terminal # : W104143

**** CASSETTE #1 ****

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

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 # : W104143

**** CASSETTE #1 ****

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

Remaining : 0
Value of each note = \$ 20

Amount of Dispense : 0
\$17980.00

HOST TOTALS SUMMARY

Debits : 0344
AMOUNT DEBITS : 00017980.00
S

1356

AMK

BB 576043

W104143

Loaded Sat

Orig. Load 10K

ATM World

\$20

TRIAL CASSETTE TOTAL

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

Remaining : 900
Value of each note = \$ 20

CASSETTE TOTAL

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

**** CASSETTE #1 ****

Loaded : 874
Dispensed : 867
Rejected : 4 (1 or more)
Test : 2

Remaining : 1
Value of each note = \$ 20

1411

cmr

BB576032

W100372

Loaded Sat

Orig. Load 19K

Arm World

\$ 140.

TRIAL CASSETTE TOTAL

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

**** CASSETTE #1 ****

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

Remaining : 900
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
Dispensed : 828
Rejected : 8 (1 or more)
Test : 1

Remaining : 68
Value of each note = \$ 10

Amount of dispense : 00200.00

HOST TOTALS SUMMARY

Debits : 0121
AMOUNT-DEBITS : 00008230.00
S

1429
CMT
BB576030
W123210
Loaded Sat
Original Load 9K
10S
ATM World
DIVERG TOTAL
\$ 770
TOTAL

10S

TRIAL CASSETTE TOTAL

Start: 02/06/2010 13:08:22
 Today: 02/06/2010 13:08:31
 Terminal # : W117454

**** CASSETTE #1 ****

Loaded : 1500
 Dispensed : 0
 Rejected : 0 (1 or more)
 Test : 0

 Remaining : 1500
 Value of each note = \$ 10

TRIAL CASSETTE TOTAL

Start: 01/27/2010 17:34:50
 Today: 02/06/2010 13:08:16
 Terminal # : W117454

**** CASSETTE #1 ****

Loaded : 1500
 Dispensed : 1254
 Rejected : 35 (1 or more)
 Test : 1

 Remaining : 210
 Value of each note = \$ 10

Amount of Dispense : \$12540.00

HOST TOTALS SUMMARY

Debits 0172
 AMOUNT DEBITS 00012540.00

S

DATE	TIME	AMOUNT	TERMINAL	STATUS
02/06/2010	13:08:22	1500	W117454	LOADED
02/06/2010	13:08:31	0	W117454	DISPENSED
02/06/2010	13:08:31	0	W117454	REJECTED
02/06/2010	13:08:31	0	W117454	TEST
01/27/2010	17:34:50	1500	W117454	LOADED
01/27/2010	17:34:50	1254	W117454	DISPENSED
01/27/2010	17:34:50	35	W117454	REJECTED
01/27/2010	17:34:50	1	W117454	TEST
02/06/2010	13:08:16	210	W117454	REMAINING
DIVERGENT TOTAL				
TOTAL				\$2,460

12434

CMR

BB576036

W117454

Loaded sat

Orig. Load 15K

↑105

Arm World

105 ↑

EXHIBIT E

MVMC dba ARMORED MONEY SERVICES

CUSTOMER NAME	BAG SERIAL NUMBER	CASH TOTALS	MISCELLANEOUS
ACTORS FCU	X932587	\$280.00	
ATLAS ATM CORP	X932587	\$320.00	
ATM ACCESS INC	X932585	\$5,930.00	
BALTHAZAR RESTAURANT	DD00106232 - G546916	\$6,356.00	
BMW OF MANHATTAN	DD00106229 - H0910900	\$12,615.55	\$37,1664.68 check
BUFFALO WINGS - NEW ROCHELLE	DD00106230 - G545484	\$4,046.16	
BUFFALO WINGS - W NYACK	DD00106230 - 29434072	\$4,083.12	
BUFFALO WINGS - ATL TERMINAL	DD00106230 - G526347	\$12,337.33	
BUFFALO WINGS - FOUR M	DD00106230 - 29434073	\$1,638.70	
CAFE CONCEPTS	DD00106232 - D065688	\$24,917.00	\$34,564.31 check
CAPITAL ONE - 193062.28	DD00106232		
CAPITAL ONE - B&H CHK C	DD00105478 - E304794	\$40,000	
CAPITAL ONE - B&H CHK C	DD00105478 - E303830	\$140,000	
CAPITAL ONE - B&H CHK C	DD00105479 - E304797	\$140,000	
CAPITAL ONE - B&H CHK C	DD00105479 - E304795	\$160,000	
CAPITAL ONE - GRANITE CK	DD00105479 - E304796	\$140,000	
CAPITAL ONE - GRANITE CK	DD00105479 - E304798	\$251,000	
CAPITAL ONE - RDC PAY	DD00105478 - E303862	\$60,000	
CAPITAL ONE - RDC PAY	DD00105478 - E304792	\$120,000	
CAPITAL ONE - RDC PAY	DD00105479 - E303829	\$30,000	
CAPITAL ONE - RDC PAY	DD00105479 - E303831	\$30,000	
CAPITAL ONE - RDC PAY	R181480 - E303833	\$100,000.00	
CAPITAL ONE - UNITED CHK	DD00105478 - F045716	\$273,000	
CAPITAL ONE - UNITED CHK	DD00105479 - E304793	\$90,000	
CAPITAL ONE - CONS PAY		\$1,040,000	
CITY OF MT VERNON		\$4,016	NOTE ALL COINS
CLOTHING EMPORIUM	H146104	\$96,361.38	

CUSTOMER NAME	BAG SERIAL NUMBER	CASH TOTALS	MISCELLANEOUS
CORPORACIONES UNIDAS 3	F469875	\$3,000.00	
C-TOWN	DD00106230 - G515331	\$9,000	
C-TOWN	DD00106230 - X938002		\$,4264.18 check
DOLEX DOLLAR EXPRESS	994624158	\$19,532.00	
DOLEX DOLLAR EXPRESS	9955053	\$28,634.00	
DOLEX EXPRESS	994623819	\$4,870.00	
DOMINOS PIZZA	G496741	\$13,648.94	
DOMINOS PIZZA	F443046	\$4,037.00	
DOMINOS PIZZA - UPPER W	F443045	\$3,240.00	
DOMINOS PIZZA	F449023	\$1,930.00	
DOMINOS PIZZA - HI-RISE	X938329	\$1,478.00	
DOMINOS PIZZA - HI-RISE	X938331	\$529.00	
DOMINOS PIZZA - HI-RISE	X938330	\$2,433.00	\$201.40 check
DOMINOS PIZZA - HI-RISE	X938332	\$3,000.00	
DOMINOS PIZZA - HI-RISE	X938328	\$1,975.00	
DOMINOS PIZZA - UPPER W	F449022	\$2,100.00	
DOMINOS PIZZA - UPPER W	F449025	\$3,026.00	
DOMINOS PIZZA - UPPER W	F449021	\$4,000.00	
DOMINOS PIZZA - UPPER W		\$1,929.76	\$622.76 check listed on bag but not in bag
DOMINOS PIZZA - UPPER W	F449017	\$2,516.00	
FCITELIAN	R181505	\$68,000.00	
FIRST PREMIER BANK (BOA)	H0913354	\$30,000.00	
FIRST PREMIER BANK (BOA)	27185738	\$156,000.00	
FIRST PREMIER BANK (BOA)	23623135	\$16,000.00	
GARDEN HOTEL - WIND PL	M697913 - CK4294056		\$330.70 check
GARDEN HOTEL - WIND PL	M697913 - CA4294060	\$1,030.77	
GOLDEN KRUST BAKERY	F470489	\$8,587.83	
GOLDEN KRUST BAKERY	F470488	\$7,185.00	
JEAD AUTO SUPPLY INC	00027337	\$10,520.00	
JPMORGAN CHASE	N/A		

CUSTOMER NAME	BAG SERIAL NUMBER	CASH TOTALS	MISCELLANEOUS
JPMORGAN CHASE	N/A		
JUMAINAH ESSEX HOUSE	F440933	\$1,375.00	\$245,248.59 check
JUMAINAH ESSEX HOUSE	F440932	\$2,354.03	
LA MODA	F441931	\$2,123.15	
LIQH PLASTIC SURGERY	G495538		\$4,105.00 check
LIQH WOMEN CENTER	F443132		\$285.00 check
MACDONALD'S	X932596	\$850.00	\$650 in coins
MACDONALD'S	X932597	\$925.00	
MACDONALD'S 4174 WPR	DD00106232 - D721492	\$7,094.57	
MACDONALD'S #13707 PR B	DD00106232 - D738160	\$6,967.00	
MACDONALD'S #14520	DD00106232 - D720189	\$10,990.89	
MACDONALD'S #19853	DD00106233 - D720239	\$7,181.99	\$400 in coins
MACDONALD'S #20905	DD00106233 - D699904	\$7,666.69	
MACDONALD'S #2471H A	DD00106233 - D724443	\$6,423.00	
MACDONALD'S #2944 J A	DD00106232 - D737683	\$10,047.10	
MACDONALD'S	D738661	\$15,891.77	
MACDONALD'S #3296	DD00106233 - D738662	\$15,891.77	
MACDONALD'S #3306	DD00106232 - D738469	\$11,573.04	
MACDONALD'S #7707	DD00106232 - D721687	\$9,100.74	\$1200 in coins
MACDONALD'S #F3221	E305362	\$2,400.00	\$1400 in coins
MACDONALD'S CAP ONE	E305364	\$1,000.00	\$900 in coins
MACDONALD'S CAP ONE	E305361	\$5,225.00	\$2225 in coins
MARINA ICE CREAM	DD00106229 - H148708	\$9,717.18	\$104,170.96 check
MARINO BROTHERS	H0929805	\$6,689.00	17505.28 check
MERCY COLLEGE	1806840	\$40.00	\$200.00 check
MERCY COLLEGE	1658241	\$2,671.75	\$4005.60 check
MERCY COLLEGE	1658240	\$3,288.80	\$13,498.68 check
MERCY COLLEGE	1806841		\$8,245.00 check
METRO LUMBER	DD00106233 - AA806975	\$5,869.96	\$8,492.52 check
METRO LUMBER	DD00106233 - F473119	\$220.77	\$6,319.33 check
METRO NORTH - BRONXVILLE	DD00106229 - BB1517444	\$356.50	
METRO NORTH - CROTON	DD00106229 - VA243801	\$615.00	
METRO NORTH - CROTON	DD00106229 - VA243799	\$278.75	
METRO NORTH - FORDHAM	DD00106229 - A11489071		\$735.79 check

CUSTOMER NAME	BAG SERIAL NUMBER	CASH TOTALS	MISCELLANEOUS
METRO NORTH - FORDHAM	DD00106229 - NR020122	\$566.00	
METRO NORTH - FORDHAM	DD00106229 - NR020121	\$337.21	
METRO NORTH - N.W.P.	DD00106229 - BB1878952	\$232.00	
METRO NORTH - NEW ROCH	DD00106229 - 373889		\$30.00 check
METRO NORTH - NEW ROCH	DD0106229 - BB1626985	\$381.50	
METRO NORTH - NEW ROCH	DD0106229 - BB1626984	\$914.00	
METRO NORTH - SCARSDALE	DD00106229 - BB1576661	\$459.75	
METRO NORTH - TARRYTOWN	DD0106229 - BB1877071	\$350.00	
METRO NORTH - WHITE PLAINS	DD00106229 - A12266853		\$589.17 check
METRO NORTH - WHITE PLAINS	DD00106229 - NR007731	\$557.00	
METRO NORTH - WHITE PLAINS	DD00106229 - NR007733	\$874.75	
METRO NORTH - WHITE PLAINS	DD00106229 - NR007730	\$255.50	
METRO NORTH - WHITE PLAINS	DD00106229 - NR007729	\$407.25	
MTA - MT VERNON EAST PLAINS	BB1563497	\$1,300.00	
MTA - MT VERNON EAST	DD00106229 - BB1563499	\$473.00	
MTA - MT VERNON WEST	DD00106229 - A11487619		\$431.84 check
MTA - MT VERNON WEST	DD00106229 - BB1862642	\$18.00	
N/A	X932584	\$11,104.00	
N/A	H0913947	\$30,400.00	
N/A	DD00105482	\$124,298.00	
NATIONAL ATM	H0913324	\$18,000.00	
NY EYE & EAR	DD00106229 - F453794	\$10.00	
NY EYE & EAR	DD00106229 - H0912791		\$289,040.03 check
NYU SCHOOL OF MEDICINE	25315149	\$3,717.00	
NYU SCHOOL OF MEDICINE	3864601		\$194,347.93 check

CUSTOMER NAME	BAG SERIAL NUMBER	CASH TOTALS	MISCELLANEOUS
PNC - SULTANA DISTRIB SVC	TT377142	\$12,000.00	
PNC - SULTANA DISTRIB SVC	TT377141	\$29,266.36	
PNC - SULTANA DISTRIB SVC	TT377140	\$9,978.20	
POTAMKIN - CADILLAC	M697913 - G494823	\$7,882.07	
POTAMKIN CADILLAC	M697911 - G494826	\$217.57	
POTAMKIN CADILLAC NYLP	M697911 - F473925	\$1,083.67	
POTAMKIN CADILLAC	M697913 - G494825	\$1,140.37	
POTAMKIN CADILLAC	M697913 - G494824	\$776.95	
POTAMKIN NYLP	M697911 - F473926	\$1,000.00	
SHERATON, NY	DD00106230 - V3763710		\$127,342.25 check
SHOP-RITE #292	ST00502240		multiple checks
SHOP-RITE #150	M697911 - AH00694061	\$8,372.14	
SHOP-RITE	M697913 - AH00694060	\$64,939.94	
SHOP-RITE # 222 NEW CITY	DD00105477 - C035698	\$7,461.23	\$639.44 check
SHOP-RITE #122	DD00105477 - AH00696575	\$14,204.41	
SHOP-RITE #122	DD00105477 - ST01861468		\$1,152.06 check
SHOP-RITE #122 LODI	DD00105477 - AH00689163	\$1,121.96	
SHOP-RITE #123	DD00105477 - AH00691896	\$10,031.18	
SHOP-RITE #123	DD00105477 - ST01855824		\$1,044.92 check
SHOP-RITE #134	M697911 - AH00684912	\$16,456.75	
SHOP-RITE #222 NEW CITY	DD00105477 - AH00692165	\$7,461.23	
SHOP-RITE #264 TALLMAN	DD00105477 - ST01867159		\$182.61 check
SHOP-RITE #264 TALLMAN	DD00105477 - AH00688084	\$8,835.61	
SHOP-RITE #288 W/NYAGK	DD00105477 - AH00692356	\$6,633.81	
SHOP-RITE #288 W/NYAGK	DD00105477 - ST00957772		\$633.34 check
SHOP-RITE #292(WACHOVIA)	AH00692479	\$10,049.77	
SHOP-RITE #134 (WACHOVIA)	M697911 - ST01865174		\$1223.99 check
SHOP-RITE #150(WACHOVIA)	M697911 - ST01320186	\$8,372.14	\$601.69 check
SMITHEIELD dba PASTIS	DD00106232 - H0926584	\$13,446.00	

CUSTOMER NAME	BAG SERIAL NUMBER	CASH TOTALS	MISCELLANEOUS
SODEXO	DD00106230 - G537050	\$5,244.11	
SPEED CASH CORP	X932587	\$720.00	
SPEEDY IMPORT	H148583	\$21,606.29	
STANSON	HO913327	\$27,680.00	
STATE BANK OF 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
WCS CHECK CASHING	X945433	\$17,252.18	
VICTOR ARRIAGA	6044077	\$4,265.00	\$228.94 check
WACHOVIA GLORILSI	O171135	\$905.85	
WACHOVIA GLORILSI	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 COMM COL	DD00106229 - G549851 - 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)	HO913355	\$66,000.00	
XIOS	F440068	\$3,947.90	
XIOS	V3822457	\$3,715.97	
XIOS	F440076	\$171.95	

EXHIBIT F

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

File # 290-NY-303946

On (date) 2/10/2010

item(s) listed below were:

- Received From
- Returned To
- Released To
- Seized

(Name) FTI CONSULTING

(Street Address) 3 TIMES SQUARE

(City) NEW YORK, NY 10036

% ARMORED MONEY SERVICES, LLC

Description of Item(s): 1) CONTAINER BAG, REF# 06044077, I/N/O: VICTOR ARRIAGA
CONTAINING CHKS I/A/O: \$228.94

2) PLASTIC BAG, REF# X938330, I/N/O HIRISC PIZZA, INC (DOMINOS PIZZA)
CONTAINING CHKS I/A/O: \$201.40

3) SEALED COURIER POUCH, REF# CK4294056, I/N/O: WIND PI MORTGAGE BORROWER,
LLC CONTAINING CHKS I/A/O: \$330.70

4) SEALED COURIER POUCH, REF# ST01861468, I/N/O: SHOP-RITE #122,
CONTAINING CHKS I/A/O: \$1,152.06

5) SEALED COURIER POUCH, REF# ST009577R, I/N/O: SHOP-RITE #288,
CONTAINING CHKS I/A/O: \$633.34

6) UNSEALED COURIER POUCH, REF# H0912791, I/N/O: NY EYE & EAR INFIRMARY,
CONTAINING CHKS I/A/O: \$289,040.03

7) SEALED COURIER POUCH, REF# N/A, I/N/O: WESTCHESTER COMMUNITY COLLEGE,
CONTAINING CHKS I/A/O: \$10,576.75

8) SEALED COURIER POUCH, REF# 17238731, I/N/O: WESTCHESTER COMMUNITY
COLLEGE, CONTAINING CHKS I/A/O: \$420

9) SEALED COURIER POUCH, REF# 17238675, I/N/O: WESTCHESTER COMMUNITY
COLLEGE, CONTAINING CHKS I/A/O: \$420

10) COURIER POUCH, REF# N/A, I/N/O: SHOP-RITE #123,
CONTAINING CHKS I/A/O: \$1,044.92

Received By: [Signature]
(Signature)

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(Signature)

UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
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File # 290-NY-303946

On (date) 2/25/2010

item(s) listed below were:

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- Seized

(Name) FTI CONSULTING

(Street Address) 3 TIMES SQUARE

(City) NEW YORK, NY 10036

c/o ARMORED MURKY SERVICES, LLC

Description of Item(s): 11) SEALED COURIER POUCH, REF # 3173889, I/N/O: METRO NORTH #206 NEW ROCHELLE, CONTAINING CASH, I/A/O: \$30

12) SEALED COURIER POUCH, REF # A11487619, I/N/O: METRO NORTH, CONTAINING CASH, I/A/O: \$431.54

13) ^{UN}SEALED COURIER POUCH, REF # H0929805, I/N/O: MARINO BROS, CONTAINING CASH, I/A/O: \$17,505.28

14) SEALED COURIER POUCH, REF # A12266853, I/N/O: METRO NORTH RR, CONTAINING CASH, I/A/O: \$589.17

15) SEALED COURIER POUCH, REF # A11489071, I/N/O: METRO-NORTH FORDHAM, CONTAINING CASH, I/A/O: \$735.79

16) ^{UN}SEALED COURIER POUCH, REF # F440933, I/N/O: JUMEINAH ESSEX HOUSE, CONTAINING CASH, I/A/O: \$245,248.59

17) SEALED COURIER POUCH, REF # N/A, I/N/O: WESTCHER COMMUNITY COLLEGE, CONTAINING CASH, I/A/O: \$585.00

18) SEALED COURIER POUCH, REF # ST01320186, I/N/O: SHOP RITE #150, CONTAINING CASH, I/A/O: \$601.69

19) SEALED COURIER POUCH: REF # ST01865174, I/N/O: SHOP RITE #134 (HACKESACK) CONTAINING CASH, I/A/O: 1,223.99

20) ^{UN}SEALED COURIER POUCH: REF # 1806840, I/N/O: MERCY COLLEGE, CONTAINING CASH, I/A/O: \$200.00

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Received From: [Signature]
(Signature)

UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
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File # 290-NY-303946

On (date) 2/25/2010

- item(s) listed below were:
- Received From
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 - Seized

(Name) FTI CONSULTING

(Street Address) 3 TIMES SQUARE

(City) NEW YORK, NY 10036

c/o ARMORED MONEY SERVICES, LLC

Description of Item(s): ^{UN} 21) SEALED COURIER POUCH, Ref # H0910900, I/N/O: BMW OF MANHATTAN, INC. CONTAINING CHKS I/A/O: ~~371,664.68~~ (371,664.68)

^{UN} 22) SEALED COURIER POUCH, Ref # 1658240, I/N/O: Mercy College CONTAINING CHKS I/A/O: \$13,498.68

23) SEALED COURIER POUCH, Ref # ST01867159, I/N/O: STOP RITE #264 (TALLMAN), CONTAINING CHKS I/A/O: 182.61

24) SEALED COURIER POUCH, Ref # C035698, I/N/O: STOP RITE CONTAINING CHKS I/A/O: \$639.44

^{UNSEALED} 25) COURIER POUCH, Ref # 1658241, I/N/O: Mercy College, CONTAINING CHKS I/A/O: 54006.60

^{UNSEALED} 26) COURIER POUCH, Ref # D065688, I/N/O: CAFE CONCEPTS, CONTAINING CHKS I/A/O: \$34,564.31

^{UN} 27) SEALED COURIER POUCH, Ref # F473119, I/N/O: METROPOLITAN LUMBER, CONTAINING CHKS I/A/O: \$6,319.33

^{UN} 28) SEALED COURIER POUCH, Ref # ST01320185, I/N/O: STOP RITE #150 (PAI PARK), CONTAINING CHKS I/A/O: 7,658.40

29) SEALED COURIER POUCH, Ref # X938002, I/N/O: C-TOWN, CONTAINING CHKS, VMC I/A/O: \$4,264.18

^{UN} 30) SEALED COURIER POUCH, Ref # AA806975, I/N/O: METROPOLITAN LUMBER, CONTAINING CHKS I/A/O: \$8,432.52

Received By: [Signature]
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Received From: [Signature]
(Signature)

UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
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File # 290-NY-303946

On (date) _____

item(s) listed below were:

- Received From
- Returned To
- Released To
- Seized

(Name) FTI CONSULTING

(Street Address) 3 TIMES SQUARE

(City) NEW YORK, NY 10036

C/O ARMORED MONEY SERVICES, LLC

Description of Item(s): 31) UNSEALED COURIER POUCH, ROT# V3763710, I/N/O:

SHERATON NY, CONTAINING CASH I/A/O: \$127,342.25

32) UNSEALED COURIER POUCH, ROT# H148708, I/N/O: MARINA ICE

CREAM, CONTAINING CASH I/A/O: \$104,170.96

No ADDITIONAL INFORMATION

Received By:

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(Signature)

Received From:

[Signature]
(Signature)

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

File # 290-NY-303946

On (date) 2/19/2010

item(s) listed below were:

- Received From
- Returned To
- Released To
- Seized

(Name) FTE Consulting

(Street Address) 3 Times Square

(City) New York, NY 10036

c/o ARMORED MONEY SERVICES, LLC

Description of Item(s): 1) ONE ^{SEALED} PLASTIC BAG CONTAINING MULTIPLE CHECKS,

Ref # X945443, CUSTOMER: VACS CHECK CASHING, I/A/O: UNKNOWN

2) ONE SEALED PLASTIC BAG CONTAINING MULTIPLE CHECKS, Ref # 180684,

CUSTOMER: MERCY COLLEGE: I/A/O \$8,245.00

3) ONE SEALED PLASTIC BAG CONTAINING MULTIPLE CHECKS, Ref # 6495538,

CUSTOMER: LICH PLASTIC SURGERY: I/A/O: \$4,105.00

4) ONE SEALED PLASTIC BAG CONTAINING MULTIPLE CHECKS Ref # F443132,

CUSTOMER: LICH WOMEN CENTER: I/A/O: \$285.00

5) ONE SEALED PLASTIC BAG CONTAINING MULTIPLE CHECKS, Ref # ST00502240,

CUSTOMER: SHOP RITE: I/A/O: UNKNOWN

6) ONE SEALED PLASTIC BAG CONTAINING MULTIPLE CHECKS, Ref # 3864601,

CUSTOMER: NYU SCHOOL OF MEDICINE: I/A/O: \$194,347.93

7) ONE SEALED PLASTIC BAG CONTAINING MUTILATED MONEY I/A/O:

\$201 from C/P BRINKS on 2/12/2010.

~~NO ADDITIONAL INFORMATION~~

Richard DiBlasi

Received By: [Signature]
(Signature)

Received From: [Signature]
(Signature)