

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT



DEPOSIT

DATE 12/12/17 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CUSTOMER NAME Blue Chip Cap

X SIGN HERE IF CASH RECEIVED

FTNC CR ACCOUNT NUMBER [REDACTED]

- Checking
Savings

5555604???

CASH >
CHECK >
CHECK TOTAL FROM OTHER SIDE >
SUB TOTAL >
LESS CASH RECEIVED >

Handwritten amount: 42186.50

47198 (01-09)

CONFIDENTIAL

SDNY_GM_00033910

EFTA_00144523

EFTA01280639

[REDACTED] E961524 3
FTNC047 47313 14626856 1610
5/3 Bank >042000314<

LIST EACH
CHECK

CHECKS

ALL

CONFIDENTIAL

SDNY_GM_00033911

EFTA_00144524

EFTA01280640