

D E L K A P

Management, Inc.

SAMPLE DEPOSIT SLIP

TEAR OFF AND DISCARD

1991 MINT Automated Deposit Tickets B.J.MURRAY, INC

DATE FEBRUARY 10, 2014

| CURRENCY | DOLLAR | CENTS |
|----------|---------|-------------|
| COIN | | |
| CHECKS | | |
| 1 | 722-442 | 802 80 |
| 2 | 722-572 | 1,800 00 |
| 3 | 722-418 | 846 27 |
| 4 | 722-042 | 387 74 |
| 5 | 722-506 | 715 81 |
| 6 | 722-432 | 624 25 |
| 7 | 722-562 | 660 48 |
| 8 | 722-032 | 1,189 43 |
| 9 | 722-660 | 895 83 |
| 10 | 722-530 | 809 32 |
| 11 | 722-650 | 574 88 |
| 12 | 722-384 | 1,345 82 |
| 13 | 722-264 | 950 84 |
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| 25 | | |
| 26 | | |
| | | \$11,603 47 |

BATCH: 144

TOTAL ITEMS 13

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

\$11,603 47

DELKAP MANAGEMENT A/A/F
NORTHRIDGE COOPERATIVE SEC I
82-12 151ST AVENUE
HOWARD BEACH, NY 11414

CAPITAL ONE N.A.
252-25 UNION TURNPIKE
BELLEROSE, NY 11426

⑆5000⑉0⑆10⑆⑈4724⑉0⑆473⑉5⑈

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PART 1 OF 3

PART 2 OF 3

PART 3 OF 3