



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

24-Hour Customer Service: 303-237-5000
 or 800-964-3444 outside Denver Metro
 New Account or Loan: 303-238-9000
 or 877-933-9800 outside Denver Metro
 www.efirstbank.com

1-0325

ROOSEVELT RIDGE HOMEOWNERS ASSOCIATION
 105 STANDISH ST
 DUXBURY MA 02332-5027

ACCOUNT NUMBER	XXX-XXX-5845
STATEMENT DATE	11-30-2012
INTEREST EARNED THIS YEAR	N/A

E-STATEMENT

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE: 10-31-2012	46,766.68
1 DEPOSITS AND OTHER ADDITIONS TOTALING		1,625.00+
3 CHECKS AND OTHER WITHDRAWALS TOTALING		133.63-
CLOSING BALANCE FOR THIS STATEMENT	DATE: 11-30-2012	48,258.05

MINIMUM BALANCE OF 46,766.68 ON.....11-01-2012

CHECKS AND OTHER WITHDRAWALS SHOWS BREAK IN CHECK NUMBER, SHOWS NOT MACHINE READABLE

NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

ELECTRONIC AND MISCELLANEOUS WITHDRAWALS

DATE	AMOUNT	DESCRIPTION	CARD NBR
11-26	18.70	BILL PAY UNITED POWER INC	
11-29	108.93	BILL PAY CENTURYLINK	
11-30	6.00	ACTIVITY CHARGE	

DEPOSITS AND OTHER ADDITIONS

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE	AMOUNT	DESCRIPTION	CARD NBR
11-23	1,625.00	DEPOSIT * NON-PREPRINTED FORM	

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-01	46,766.68	11-26	48,372.98	11-30	48,258.05
11-23	48,391.68	11-29	48,264.05		

SPECIAL MESSAGES AND IMPORTANT NOTICES

NOTICE OF EXPIRATION OF THE TEMPORARY FULL FDIC INSURANCE COVERAGE FOR NONINTEREST-BEARING TRANSACTION ACCOUNTS

By operation of federal law, beginning January 1, 2013, funds deposited in a noninterest-bearing transaction account (including an Interest on Lawyer Trust Account) no longer will receive unlimited deposit insurance coverage by the Federal Deposit Insurance Corporation (FDIC). Beginning January 1, 2013, all of a depositor's accounts at an insured depository institution, including all noninterest-bearing transaction accounts, will be insured by the FDIC up to the standard maximum deposit insurance amount (\$250,000), for each deposit insurance ownership category.

For more information about FDIC insurance coverage of noninterest-bearing transaction accounts, visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>.