

TRANSLATION



October 20, 2011
Circular No. SBP-DJ-0076-2011

General Manager

Subject: [Submission of Information. Stop payment of certain checks. UniBank & Trust, Inc.](#)

Dear General Manager:

Hereby, we wish to inform you that the Superintendency has received notice from UniBank & Trust, Inc. of stop payments for the following checks belonging to an account in said Bank that has been closed due to mishandling:

Number:	From 1 to 50
Account No.:	36392
Reason:	Account closed due to mishandling

In connection with the above, we would highly appreciate your informing all of your personnel of the pertinent facts.

For your further reference, we have attached a copy of the letter sent by Uni Bank & Trust, Inc.

Very truly yours,

Alberto Diamond R.
Superintendent

/cv

Enc: a/s.