

August 31, 2002 -
September 30, 2002

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Page 2 of 4

Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$18,990.60
Deposits and Credits	\$200,000.00
Checks, Withdrawals and Debits	\$7,500.00
Ending Balance	\$211,490.60

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$18,990.60
Sep 04	Stop Removed STOP REMOVED CHK# 2083 AMT 20,000.00 CHK DATE 03/07/02			\$18,990.60
Sep 04	Stop Removed STOP REMOVED CHK# 2084 AMT 20,000.00 CHK DATE 03/07/02			\$18,990.60
Sep 23	Stop Removed STOP REMOVED CHK# 2088 AMT 3,500.00 CHK DATE 03/25/02			\$18,990.60
Sep 27	Check Paid # 2107	\$7,500.00		\$11,490.60
Sep 30	Fedwire Credit VIA: MELLON BANK N.A. /043000261 B/O: EPSTEIN INTERESTS NEW YORK NY 10022-6843 REF: CHASE NYC/CTR/BNF=EPSTEIN INTE RESTS NEW YORK, NY 10022-6830/AC-00 [REDACTED] RFB=O/B MELLON PIT BBI= TIME/16:20 IMAD: 0930D3QCI20C008858		\$200,000.00	\$211,490.60
Ending Balance		\$7,500.00	\$200,000.00	\$211,490.60

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2107	Sep 27	\$7,500.00						
Total Checks								\$7,500.00

Enclosed Checks: 1