

March 01, 2002 -
March 29, 2002
Page 2 of 4

EPSTEIN INTERESTS

Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]
EPSTEIN INTERESTS

Summary

Opening Balance	\$115,456.65
Deposits and Credits	\$200,000.00
Checks, Withdrawals and Debits	\$55,000.00
Ending Balance	\$260,456.65

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$115,456.65
Mar 07	Stop Placed			\$115,456.65
	Stop Placed			
	CHK# 2083 AMT 20,000.00			
	CHK DATE 02/28/02			
Mar 07	Stop Placed			\$115,456.65
	Stop Placed			
	CHK# 2084 AMT 20,000.00			
	CHK DATE 02/28/02			
Mar 08	Check Paid # 2086	\$20,000.00		\$95,456.65
Mar 11	Check Paid # 2085	\$20,000.00		\$75,456.65
Mar 18	Stop Removed			\$75,456.65
	STOP REMOVED			
	CHK# 2019 AMT 500,000.00			
	CHK DATE 01/16/01			
Mar 25	Stop Placed			\$75,456.65
	Stop Placed			
	CHK# 2088 AMT 3,500.00			
	CHK DATE 03/22/02			
Mar 27	Fedwire Credit		\$200,000.00	\$275,456.65
	VIA: BANK OF NEW YORK			
	/021000018			
	B/O: EPSTEIN INTERESTS			
	NEW YORK NY 10022-6843			
	REF: CHASE NYC/CTR/BNF=EPSTEIN INTE			
	RESTS NEW YORK, NY 10022-6830/AC-00			
	0000138912 RFB=O/B BK OF NYC BBI=/T			
	IME/12:00			
	IMAD: 0327B1Q8152C003081			
Mar 28	Check Paid # 2087	\$15,000.00		\$260,456.65
Ending Balance		\$55,000.00	\$200,000.00	\$260,456.65