

Big Brother Bank

"We watch over you"

P.O. Box 1573
Beantown, MA 02116

Justin Case
123 Redlight Lane
TwistNshout, MA 02345

Account Number: 026-257311
Statement Begin Date: JAN 02, 2002
Statement End Date: FEB 01, 2002

Checks	Check No.	Date	Amount	Check No.	Date	Amount	
	396	01/15/02	\$ 852.33	397	01/30/02	\$ 500.35	
	398	01/15/02	\$ 852.33	399	01/30/02	\$ 500.35	
	400	01/15/02	\$ 852.33	401	01/30/02	\$ 500.35	
	402	01/15/02	\$ 852.33	403	01/30/02	\$ 500.35	
	404	01/15/02	\$ 852.33	405	01/30/02	\$ 500.35	
	406	01/15/02	\$ 852.33	407	01/30/02	\$ 500.35	
	408	01/15/02	\$ 852.33	409	01/30/02	\$ 500.35	
	410	01/15/02	\$ 852.33	411	01/30/02	\$ 500.35	
	412	01/15/02	\$ 852.33	413	01/30/02	\$ 500.35	
	414	01/15/02	\$ 852.33	415	01/30/02	\$ 500.35	
	416	01/15/02	\$ 852.33	417	01/30/02	\$ 500.35	
	418	01/15/02	\$ 852.33	419	01/30/02	\$ 500.35	
	Total Checks					1956	. 43

Daily Balances	Date	Balance	Date	Balance
	01/04/02	\$2269.74	01/05/02	\$2196.64
	01/10/02	\$2074.34	01/11/02	\$2014.39
	01/15/02	\$2016.33	01/30/02	\$2570.25
	Final Balance			\$2581.74

Interest Rate as of 01/04 * * * 5.321%