

Dimmesdale National Bank

Bank Statement For: Prynne State Bank

STATEMENT DATE: October 31, 2001

	DATE	Debit	Credit	Balance
	9/30/2001			\$265,367.79
/	10/1/2001	\$6,647.42		\$258,720.37
/	10/1/2001	\$175,000.00		\$83,720.37
/	10/4/2001		\$3,071.68	\$86,792.05
/	10/5/2001		\$1,237.40	\$88,029.45
/	10/6/2001	\$26,667.65		\$61,361.80
/	10/7/2001		\$27,201.12	\$88,562.92
/	10/8/2001	\$7,894.48		\$80,668.44
/	10/13/2001	\$1,943.04		\$78,725.40
/	10/13/2001	\$186.73		\$78,538.67
/	10/15/2001	\$75,000.00		\$3,538.67
/	10/15/2001	\$4,528.54		-\$989.87
/	10/15/2001		\$49,723.75	\$48,733.88
/	10/18/2001		\$49,523.67	\$98,257.55
/	10/18/2001		\$50,000.00	\$148,257.55
/	10/19/2001	\$19,451.40		\$128,806.15
/	10/20/2001		\$223.91	\$129,030.06
/	10/21/2001		\$43,770.13	\$172,800.19
/	10/22/2001		\$173,464.94	\$346,265.13
/	10/27/2001		\$23,712.15	\$369,977.28
/	10/27/2001		\$78,889.90	\$448,867.18
/	10/30/2001		\$69,686.34	\$518,553.52
/	10/30/2001	\$125,000.00		\$393,553.52
	10/31/2001		Ending balance	<u><u>\$393,553.52</u></u>