

BOSTON-MAINE AIRWAYS CORP.
Verification of Working Capital Availability

BANK: 03 APR 16 12:38 PM EDT
USER: 03 APR 16 12:38 PM EDT

FELT BANK
TODAY IMPORTER
CURRENT TR BALANCE REPORT
AS OF APR 16 2005

SPRINGFIELD TERMINAL RAILWAY

ACCOUNT: ~~XXXXXXXXXX~~ BOSTON & MAINE AIRWAY CORP. UPDATED: APR 16 20:35 EDT

CURRENT TR BALANCE

0.000000

18,426.00 **APB**

The balances on this report are subject to final auditing and are for your information only. The bank accepts no liability as a result of your use of this information.

Please note that these balances will reflect only those already transactions which you have requested for TDR reporting.



Mellon Bank

Capital Markets Department
 P.O. Box 710
 Pittsburgh, Pennsylvania 15230-0710
 (412) 254-1915

FUND SHARES ARE NOT DEPOSITS OR OBLIGATIONS OF, OR GUARANTEED OR ENDORSED BY, ANY BANK, AND ARE NOT FEDERALLY INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION, THE FEDERAL RESERVE BOARD OR ANY OTHER AGENCY. FUND SHARES INVOLVE CERTAIN INVESTMENT RISKS, INCLUDING THE POSSIBLE LOSS OF PRINCIPAL. SHARE PRICE, YIELD AND TOTAL RETURN MAY FLUCTUATE AND ARE NOT GUARANTEED.

DR CASH MGMT PLUS

Account Number

~~XXXXXXXXXXXX~~

Sec. Soc. No./Tax ID No.

Order Number

Representative

0000021

Investor Name

BOSTON-MAINE AIRWAYS CORP.
 14 AVIATION AVENUE
 PORTSMOUTH, NH 03801

Dealer Name

MELLEN FINANCIAL MARKETS INC
 ONE MELLON BANK CENTER

Shareholder Statement

Trade Date	Transaction Description	Dollar Amount	Price Per Share	Shares This Transaction	Total Shares Owned
	BALANCE FORWARD				7,501,478.660

Statement Date	Income Dividends Paid This Year	Capital Gains Paid This Year	Shares		
			Certificate Form	Non-Certificate Form	Total
04-16-03	1,478.66	0.00	0	7,501,478.660	7,501,478.660