

John Romans

To: 'Paul.Gretch@ost.dot.gov'; 'Dayton Lehman (E-mail)'; 'carl.nelson@aa.com'; 'dshort@fedex.com'; 'rsilverberg@sbgdc.com'; 'rpapkin@ssd.com'; 'jmanley@wilmer.com'; 'dvaughan@kelleydrye.com'; 'glevine@ivp-ny.com'; 'jyoung@bakerlaw.com'; 'byerlyjr@state.gov'; 'irwinjc@state.gov'; 'ejm@mrecic.gov.ar'; 'Carolyn.Coldren@ost.dot.gov'

Subject: First Escrow Deposit - Third Report

Dear Messers Gretch and Lehman,

Further to my prior two reports, attached is evidence of our second deposit, bringing the escrow to \$35,000.

Regards,

John Romans

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JAN-30-2004 16:29
16:19:48

NORTH FORK BANK

1 212 979 5397 P.01/01

Basic Account Data

BR305JT13

-----Account Name/Address-----

Account number: 3054005107 IBA JOHN N ROMANS ATT AT LAW, AS ESCROW
Short name: ROMANS JOHN TRANSPORTATION PURSUANT D.O.T.ORDER 2003
TIN: 132-52-8733 TIN Crt: C BR: 305 -11-26 DOCKET OST 2003 15093

40 WALL ST FL 32
NEW YORK NY 10005-1304

-----Balance Data-----

Current balance: 20,015.00
Avail balance: 35,000.00
Avail tomorrow: 35,000.00
Memo balance: 35,000.00
Hold amount: 0
Check CR balance: .00
Interest due: .43
Int pd this year: .00
Int pd last year: .00
Acct current rate: .40000

-----Customer Activity-----

Stops/holds active:
Date last contact: 1-30-04
Date last active: 1-30-04
Date last deposit: 1-30-04
Amount last deposit: 15.00

-----Account Data-----

Stat: 1 Prod type: 11
Statement code/cycle: C / 30
Date opened: 12-08-03
Processed thru: 1-29-04

-----Previous Statement Data-----

Last stmt date: 12-31-03
Last stmt balance: .00
Checks/deposits since: 1 / 3
Service charge type/plan: R 38
Combined stmt/nbr copies: N 0

F3=Exit F10=Acct inquiry charge F13=Inquiry window F15=Restart F24=More