

Zone 3:

9/17/2002

ADDRESS	AKAS	Area	License Agreement	TRU#	Start Date	Item #1	Cost 1	Total	Item #2	Cost 2	Total	Item #3	Cost 3	Total	Item #4
48 BEAVER STREET	56 Beaver St, 2-6 South William St	3	Yes	0969MN02	6/25/2002		\$1.00	\$0.00	3250	\$0.85	\$2,762.50		\$0.80	\$0.00	
20 BROAD STREET	65-67 Exchange Place, 18-28 New Street	3	Yes	1285MN02	8/9/2002		\$1.00	\$0.00	3900	\$0.85	\$3,315.00		\$0.80	\$0.00	
50 BROAD STREET	46-50 New St	3	Yes	1182MN02	7/29/2002		\$1.00	\$0.00		\$0.85	\$0.00	13500	\$0.80	\$10,800.00	
60 BROAD STREET	25 Beaver Street, 52-58 New St., 15-27 Beaver St.	3	Yes	1113MN02	7/16/2002		\$1.00	\$0.00		\$0.85	\$0.00	7050	\$0.80	\$5,640.00	
29 BROADWAY	1-9 Trinity Place/2-6 Morris Street	3	Yes	1127MN02	7/19/2002		\$1.00	\$0.00		\$0.85	\$0.00	17775	\$0.80	\$14,220.00	
50 BROADWAY	47 New Street	3	Yes	1183MN02	7/27/2002		\$1.00	\$0.00	3530	\$0.85	\$3,000.50		\$0.80	\$0.00	
47 BROADWAY	23 Trinity Place	3	Yes	0860MN02	6/12/2002	345	\$1.00	\$345.00		\$0.85	\$0.00		\$0.80	\$0.00	2500
23 Trinity Place	47 BROADWAY	3	Yes	0860MN02	6/12/2002	460	\$1.00	\$460.00		\$0.85	\$0.00		\$0.80	\$0.00	2500
49 BROADWAY	25 Trinity Place	3	Yes	0807MN02	6/7/2002		\$1.00	\$0.00		\$0.85	\$0.00	9850	\$0.80	\$7,880.00	
25 TRINITY PLACE	49 Broadway	3	Yes	0808MN02	6/7/2002		\$1.00	\$0.00	3405	\$0.85	\$2,894.25		\$0.80	\$0.00	
40 EXCHANGE PLACE	27 William St., 25-29 William St.	3	Yes	1454MN02	8/1/2002		\$1.00	\$0.00		\$0.85	\$0.00	13560	\$0.80	\$10,848.00	
209 BROADWAY	St. Paul's Church, 83 Church St., 1-29 Vesey Street	3	Yes	1151MN02	7/20/2002		\$1.00	\$0.00		\$0.85	\$0.00		\$0.80	\$0.00	
53 LIBERTY STREET	44 Maiden Lane, 25-52 Maiden Lane, 42-54 Nassau St., 79-83 W. Nassau Street	3	Yes	0968MN02	6/25/2002		\$1.00	\$0.00		\$0.85	\$0.00	8100	\$0.80	\$6,480.00	
110 LIBERTY STREET	113 Cedar St., 113-117 Cedar St.	3	Yes	1103MN02	7/16/2002		\$1.00	\$0.00		\$0.85	\$0.00	5509	\$0.80	\$4,407.20	
114 LIBERTY STREET	119 Cedar St., 119-121 Cedar Street	3	Yes	0930MN02	6/20/2002		\$1.00	\$0.00		\$0.85	\$0.00	12435	\$0.80	\$9,948.00	
120 LIBERTY STREET	125 Cedar Street	3	Yes	0929MN02	6/20/2002		\$1.00	\$0.00		\$0.85	\$0.00	13065	\$0.80	\$10,452.00	
10 MAIDEN LANE		3	Yes	1144MN02	7/20/2002		\$1.00	\$0.00		\$0.85	\$0.00	6000	\$0.80	\$4,800.00	
22 MAIDEN LANE		3	Yes	1126MN02	7/19/2002	2260	\$1.00	\$2,260.00		\$0.85	\$0.00		\$0.80	\$0.00	
90 MAIDEN LANE	9-11 Cedar Street	3	Yes	0971MN02	6/27/2002		\$1.00	\$0.00	4950	\$0.85	\$4,207.50		\$0.80	\$0.00	900
95 MAIDEN LANE	2-8 Gold Street	3	Yes	1300MN02	8/13/2002		\$1.00	\$0.00		\$0.85	\$0.00		\$0.80	\$0.00	
49 NASSAU STREET		3	Yes	1046MN02	7/3/2002	1875	\$1.00	\$1,875.00		\$0.85	\$0.00		\$0.80	\$0.00	
53 NASSAU STREET		3	Yes	1064MN02	7/05/2002	1200	\$1.00	\$1,200.00		\$0.85	\$0.00		\$0.80	\$0.00	
44 NEW STREET		3	Yes	0980MN02	7/1/2002		\$1.00	\$0.00	3000	\$0.85	\$2,550.00		\$0.80	\$0.00	
60 PINE STREET	20-24 Cedar Street	3	Yes	1047MN02	7/8/2002		\$1.00	\$0.00		\$0.85	\$0.00	10000	\$0.80	\$8,000.00	
11 RECTOR STREET	87-89 Greenwich Street	3	Yes	0981MN02	6/29/2002	2000	\$1.00	\$2,000.00		\$0.85	\$0.00		\$0.80	\$0.00	
104 TRINITY PLACE	109 Cedar Street	3	Yes	1204MN02	8/3/2002	1990	\$1.00	\$1,990.00		\$0.85	\$0.00		\$0.80	\$0.00	
112 TRINITY PLACE	106 Liberty St., 111 Cedar St.	3	Yes	1205MN02	8/3/2002		\$1.00	\$0.00	3600	\$0.85	\$3,060.00		\$0.80	\$0.00	
67 GREENWICH STREET	28 Trinity Place, 28-30 Trinity Place	3	Yes	0861MN02	6/14/2002		\$1.00	\$0.00	3200	\$0.85	\$2,720.00		\$0.80	\$0.00	
28 TRINITY PLACE	67 Greenwich St	3	Yes	0861MN02	6/14/2002	1450	\$1.00	\$1,450.00		\$0.85	\$0.00		\$0.80	\$0.00	800
26 WALL STREET	2-8 Nassau St., 17-21 Pine St.	3	Yes	0907MN02	6/18/2002		\$1.00	\$0.00		\$0.85	\$0.00	30110	\$0.80	\$24,088.00	
30 WALL STREET	23 Pine Street	3	Yes	0982MN02	6/29/2002		\$1.00	\$0.00		\$0.85	\$0.00		\$0.80	\$0.00	
45 WALL STREET	33-41 William Street, 35-41 Exchange Place	3	Yes	1128MN02	7/19/2002		\$1.00	\$0.00		\$0.85	\$0.00	21940	\$0.80	\$17,552.00	
63 WALL STREET	79-83 Beaver Street, 1-5 Hanover Street	3	Yes	0970MN02	6/27/2002		\$1.00	\$0.00	5000	\$0.85	\$4,250.00		\$0.80	\$0.00	
52 WILLIAM STREET	47-49 Pine Street, Club Quarters	3	Yes	1455MN02	9/10/2002		\$1.00	\$0.00	3940	\$0.85	\$3,349.00		\$0.80	\$0.00	
						11,580		\$11,580.00	37,775		\$32,108.75	168,894		\$135,115.20	6,700

11580
 37775
 168894
 6700
 74,650
 29,745
 415 667
 745,011

34 - 7 = 27

Zone 3:

9/17/2002

Cost 4	Total	Item #5	Cost 5	Total	Item #6	Cost 6	Total	Item #7	Cost 7	Total	Item #8	Cost 8	Total	Grand Total	Invoice #	Date of Invoice was Processed
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00		\$2.45	\$0.00	\$2,762.50	12	7/18/2002
\$3.00	\$0.00		\$2.75	\$0.00	14825	\$2.50	\$37,062.50		\$2.60	\$0.00	47308	\$2.45	\$115,904.60	\$156,282.10		
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	42120	\$2.45	\$103,194.00	\$113,994.00		
\$3.00	\$0.00		\$2.75	\$0.00	13925	\$2.50	\$34,812.50	800	\$2.60	\$2,080.00		\$2.45	\$0.00	\$42,532.50	24	8/16/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	9950	\$2.45	\$24,377.50	\$38,597.50	28	8/16/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	48240	\$2.45	\$118,188.00	\$121,188.50		Complete
\$3.00	\$7,500.00		\$2.75	\$0.00		\$2.50	\$0.00	4400	\$2.60	\$11,440.00		\$2.45	\$0.00	\$19,285.00	6	7/18/2002
\$3.00	\$7,500.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	5025	\$2.45	\$12,311.25	\$20,271.25	7	7/18/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	5660	\$2.45	\$13,867.00	\$21,747.00	2	7/18/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00	2570	\$2.60	\$6,682.00		\$2.45	\$0.00	\$9,576.25	5	7/18/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.50	\$0.00	45500	\$2.45	\$111,475.00	\$122,323.00		
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	24300	\$2.45	\$59,535.00	\$59,535.00	19	7/31/2002
\$3.00	\$0.00		\$2.75	\$0.00	7000	\$2.50	\$17,500.00		\$2.60	\$0.00		\$2.45	\$0.00	\$23,980.00	18	7/31/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	7169	\$2.45	\$17,564.05	\$21,971.25	20	7/31/2002
\$3.00	\$0.00		\$2.75	\$0.00	19400	\$2.50	\$48,500.00		\$2.60	\$0.00	10230	\$2.45	\$25,063.50	\$83,511.50	17	7/31/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	61140	\$2.45	\$149,793.00	\$160,245.00	25	8/16/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	7500	\$2.45	\$18,375.00	\$23,175.00	22	7/31/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00	1000	\$2.60	\$2,600.00		\$2.45	\$0.00	\$4,860.00	21	7/31/2002
\$3.00	\$2,700.00		\$2.75	\$0.00		\$2.50	\$0.00	4750	\$2.60	\$12,350.00		\$2.45	\$0.00	\$19,257.50	13	7/18/2002
\$3.00	\$0.00		\$2.75	\$0.00	11700	\$2.50	\$29,250.00		\$2.60	\$0.00		\$2.45	\$0.00	\$29,250.00		
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00	1725	\$2.60	\$4,485.00		\$2.45	\$0.00	\$6,360.00	14	7/18/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00	1200	\$2.60	\$3,120.00		\$2.45	\$0.00	\$4,320.00	15	7/18/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00	3050	\$2.60	\$7,930.00		\$2.45	\$0.00	\$10,480.00	23	8/16/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	15660	\$2.45	\$38,367.00	\$46,367.00	16	7/31/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00	1600	\$2.60	\$4,160.00		\$2.45	\$0.00	\$6,160.00	11	7/18/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00	3285	\$2.60	\$8,541.00		\$2.45	\$0.00	\$10,531.00	27	8/16/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	8800	\$2.45	\$21,560.00	\$24,620.00	26	8/16/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00	2890	\$2.60	\$7,514.00		\$2.45	\$0.00	\$10,234.00	4	7/18/2002
\$3.00	\$2,400.00		\$2.75	\$0.00		\$2.50	\$0.00	2475	\$2.60	\$6,435.00		\$2.45	\$0.00	\$10,285.00	3	7/18/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	23800	\$2.45	\$58,310.00	\$82,398.00	8	7/18/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00	12275	\$2.45	\$30,073.75	\$30,073.75	9	7/18/2002
\$3.00	\$0.00		\$2.75	\$0.00	7800	\$2.50	\$19,500.00		\$2.60	\$0.00	40990	\$2.45	\$100,425.50	\$137,477.50		
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00		\$2.45	\$0.00	\$4,250.00	10	7/18/2002
\$3.00	\$0.00		\$2.75	\$0.00		\$2.50	\$0.00		\$2.60	\$0.00		\$2.45	\$0.00	\$3,349.00		
	\$20,100.00	0		\$0.00	74,650		\$186,625.00	29,745		\$77,337.00	415,667		\$1,018,384.15	\$1,481,250.10		