

John Romans

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Subject: RE: Aerolineas Argentinas- Escrow Deposit Report for the week January 26 - February 1 - Bank Documentation

Derar Messers Gretch and Lehman,

Attached is documentation from the escrow bank documenting the second weekly estimated deposit and showing a balance of \$64,655.94.

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1/26/04
1/27/04
1/28/04
1/29/04
1/30/04
1/31/04
2/1/04
2/2/04
2/3/04
2/4/04

1/26/04

1/26/04

1/26/04

FEB-04-2004 08:59
08:51:14

NORTH FORK BANK

1 212 979 5397 P.01/01

Checking Account Inquiry Next display: 02, 20-0700-1
Basic Account Data BR305JT13

Account number: 3054005107 IBA
Short name: ROMANS JOHN
PIN: 132-52-8733 TIN Crt: C BR: 305

-----Account Name/Address-----
JOHN N ROMANS ATT AT LAW, AS ESCROW
TRANSPORTATION PURSUANT D.O.T.ORDER 2003
-11-26 DOCKET OST 2003 15093
40 WALL ST FL 32
NEW YORK NY 10005-1304

-----Balance Data-----*
Current balance: 64,655.94
Avail balance: 64,655.94
Avail tomorrow: 64,655.94
Memo balance: 64,655.94
Sold amount: 0
Check CR balance: .00
Interest due: 2.18
Amt pd this year: .82
Amt pd last year: .00
Act current rate: .40000

-----Customer Activity-----
Stops/holds active:
Date last contact: 2-03-04
Date last active: 2-03-04
Date last deposit: 2-03-04
Amount last deposit: 15.00

-----Account Data-----*
Stat: 1 Prod type: 11
Statement code/cycle: C / 30
Date opened: 12-08-03
Processed thru: 2-03-04

-----Previous Statement Data-----
Last stmt date: 1-31-04
Last stmt balance: 34,990.82
Checks/deposits since: 1 / 3
Service charge type/plan: R 38
Combined stmt/nbr copies: N 0

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