

Drear Messers Gretch and Lehman,

Attached is documentation from the depository bank, North Fork Bank, that on February 17, 2004 Aerolineas made a deposit into the escrow account of U.S. \$30,458.91, for a total escrow balance, including interest, of \$123,816.92.

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

Basic Account Data

BR305JT13

Account number: 3054005107 IBA
Short name: ROMANS JOHN
TIN: 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 15092
40 WALL ST FL 32
NEW YORK NY 10005-1304

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

Current balance: 93,373.01
Avail balance: 123,816.92
Avail tomorrow: 123,816.92
Memo balance: 123,816.92
Hold amount: 0
Check CR balance: .00
Interest due: 13.91
Int pd this year: .82
Int pd last year: .00
Acct current rate: .40000

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

Stops/holds active:
Date last contact: 2-17-04
Date last active: 2-17-04
Date last deposit: 2-17-04
Amount last deposit: 15.00

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

Stat: 1 Prod type: 11
Statement code/cycle: C / 30
Date opened: 12-08-03
Processed thru: 2-16-04

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

Last stmt date: 1-31-04
Last stmt balance: 34,990.82
Checks/deposits since: 2 / 6
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