

John Romans

From: John Romans
Sent: Tuesday, March 30, 2004 3:26 PM
To: Dayton Lehman (Dayton.Lehman@ost.dot.gov); 'Paul.Gretch@ost.dot.gov'; '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: RE: Aerolineas Argentinas- Escrow Deposit Documentation Week of March 29

Drear Messers Gretch and Lehman,

Attached is documentation from the depository bank, North Fork Bank, that on March 29, 2004 Aerolineas made a deposit into the escrow account of U.S. \$33,167.33, for a total escrow balance, including interest, of \$319,706.91.

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MAR-30-2004 14:15
14:04:52

NORTH FORK BANK

1 212 979 5397 P.01

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

Basic Account Data

BR305JT13

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

-----Balance Data-----*
Current balance: 319,691.91
Avail balance: 319,691.91
Avail tomorrow: 319,691.91
Memo balance: 319,691.91
Hold amount: 0
Check CR balance: .00
Interest due: 74.84
Int pd this year: 32.51
Int pd last year: .00
Acct current rate: .40000

-----Account Data-----*
Stat: 1 Prod type: 11
Statement code/cycle: C / 30
Date opened: 12-08-03
Processed thru: 3-29-04
F3=Exit F10=Acct inquiry charge

*-----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

*-----Customer Activity-----*
Stops/holds active:
Date last contact: 3-29-04
Date last active: 3-29-04
Date last deposit: 3-29-04
Amount last deposit: 33,167.33

*-----Previous Statement Data-----*
Last stmt date: 2-29-04
Last stmt balance: 146,570.06
Checks/deposits since: 5 / 9
Service charge type/plan: R 38
Combined stmt/nbr copies: N 0
F13=Inquiry window F15=Restart F24=More
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319.691.91
15 00

319,706.91