

John Romans

From: John Romans
Sent: Wednesday, April 07, 2004 1:33 PM
To: Dayton Lehman (Dayton.Lehman@ost.dot.gov); 'Paul.Gretch@ost.dot.gov'; 'carl.nelson@aa.com'; 'dshort@fedex.com'; 'rsilverberg@sgbdc.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'
Cc: Martin F. Barrantes (MBarrant@aerolineas.com.ar)
Subject: RE: Aerolineas Argentinas-ELEVENTH Escrow Deposit Documentation for the week ending April 4, 2004

Drear Messers Gretch and Lehman,

Attached is the ELEVENTH Escrow Deposit bank documentation, received today, for the week ending April 4, 2004. Aerolineas made a deposit into the escrow of U.S. \$31,080.37.

Regards,

John Romans

John N. Romans, Esq.
Rosen Weinhaus LLP
40 Wall Street, 32nd Floor
New York, NY 10005
Tel. 212-530-4827
Fax. 212-530-4815
Email: JRomans@lrjwlaw.com

4/7/2004

APR-07-2004 10:03

NORTH FORK BANK

1 212 979 5397

P.02

09:56:05

Checking Account Inquiry Next display: 05, 20-0700-4

Current Statement for: 3054005107 BR305JT13

JOHN N ROMANS ATT AT LAW, AS ESCROW Bal as of 3-31-04 319,785.25

TRANSPORTATION PURSUANT D.O.T.ORDER 2003 +Dep/CR: 2 31,095.37

-11-26 DOCKET OST 2003 15092 -Chks/DR: 1 15.00

40 WALL ST FL 32 -Service charge: .00

NEW YORK NY 10005-1304 +Interest paid: .00

Current balance: 350,865.62

Pst Dt	Serial Number	TC Description	Amount	Balance
X Eff Dt			Str/Run/Bat/Seq#	
040604	021	AEROLINEAS ARGE	31080.37	350865.62
040604	068	WIRE TRANSFER/F	15.00-	350850.62
040704	055	WIRE XFER FEE R	15.00	350865.62

Bottom

F3=Exit F8=Recent trans
F13=Inquiry window

F16=Print research stmt
F15=Restart

F11=Fold/unfold
F24=More keys