

John Romans

From: John Romans
Sent: Wednesday, January 19, 2005 12:02 PM
To: 'Dayton.Lehman@ost.dot.gov'; 'Paul.Gretch@ost.dot.gov'; 'carl.nelson@aa.com';
'dshort@fedex.com'; 'rsilverberg@sgbdc.com'; 'jmanley@wilmer.com';
'dvaughan@kelleydrye.com'; 'glevine@ivp-ny.com'; 'jyoung@bakerlaw.com';
'byerlyjr@state.gov'; 'GrimmBM@state.gov'; 'ejm@mrecic.gov.ar';
'Carolyn.Coldren@ost.dot.gov'
Cc: 'mbarrant@aerolineas.com.ar'
Subject: RE: Aerolineas Argentinas -- FIFTY-SECOND Escrow Deposit REPORT and
DOCUMENTATION for the week ended January 16, 2005

Dear Messers Gretch and Lehman,

Attached is the FIFTY-SECOND Escrow Deposit REPORT and DOCUMENTATION for the week ended January 16, 2005. Aerolineas made a deposit into the escrow of U.S. \$38,946.38, for a total escrow amount of U.S. \$1,541,675.51.

Regards,

John N. Romans, Esq.
Rosen Weinhaus LLP
40 Wall Street, 32nd Floor
New York, NY 10005
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FIFTY-SECOND
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AEROLINEAS ARGENTINAS S.A.

Escrow Account Deposit

Aeropuertos Argentina 2000

Week Jan, 10th through Jan, 16th

				a	b	c	a + b + c = d	e	d x e = f	g	f - g = h	h / e
Flight	Route	Equipment	Day	Landing Fees	Parking Fees	Taxi Light	Total us\$	Rate of Exchange	Total \$	Paid \$	Difference	us\$ Escrow Account
1302	EZE / MIA	A340	1/10/2005		2,500.00	560.82	3,060.82	2.99	9,151.85	3,060.82	6,091.03	2,037.13
1302		A340	1/12/2005		2,500.00	560.82	3,060.82	2.98	9,121.24	3,060.82	6,060.42	2,033.70
1302		A340	1/13/2005		2,500.00	560.82	3,060.82	2.98	9,121.24	3,060.82	6,060.42	2,033.70
1302		A340	1/14/2005		2,500.00	560.82	3,060.82	2.98	9,121.24	3,060.82	6,060.42	2,033.70
1302		A340	1/15/2005		2,500.00	560.82	3,060.82	2.98	9,121.24	3,060.82	6,060.42	2,033.70
1303	MIA / EZE	A340	1/11/2005	1,869.40			1,869.40	2.98	5,570.81	1,869.40	3,701.41	1,242.08
1303		A340	1/13/2005	1,869.40			1,869.40	2.98	5,570.81	1,869.40	3,701.41	1,242.08
1303		A340	1/14/2005	1,869.40			1,869.40	2.98	5,570.81	1,869.40	3,701.41	1,242.08
1303		A340	1/15/2005	1,869.40			1,869.40	2.98	5,570.81	1,869.40	3,701.41	1,242.08
1303		A340	1/16/2005	1,869.40			1,869.40	2.98	5,570.81	1,869.40	3,701.41	1,242.08
1300	EZE / NYC	A340	1/11/2005		2,500.00	560.82	3,060.82	2.98	9,121.24	3,060.82	6,060.42	2,033.70
1300		A340	1/14/2005		2,500.00	560.82	3,060.82	2.98	9,121.24	3,060.82	6,060.42	2,033.70
1300		A340	1/16/2005		2,500.00	560.82	3,060.82	2.98	9,121.24	3,060.82	6,060.42	2,033.70
1301	NYC / EZE	A340	1/10/2005	1,869.40			1,869.40	2.98	5,570.81	1,869.40	3,701.41	1,242.08
1301		A340	1/12/2005	1,869.40			1,869.40	2.98	5,570.81	1,869.40	3,701.41	1,242.08
1301		A340	1/15/2005	1,869.40			1,869.40	2.98	5,570.81	1,869.40	3,701.41	1,242.08
												26,209.71
Total (AA2000 + FAA)											38,946.38	

AEROLINEAS ARGENTINAS S.A.

Escrow Account Deposit

Argentine Air Force

Week Jan, 10th through Jan, 16th

				a	b	a + b = c	d	c x d = e	f	e - f = g	g / d
Flight	Route	Equipment	Day	Landing Fees	Air Traffic Control	Total us\$	Rate of Exchange	Total \$	Paid \$	Difference \$	us\$ Escrow Account
1302	EZE / MIA	A340	1/10/2005		1,326.73	1,326.73	2.97	3,940.39	1,326.73	2,613.66	880.02
1302		A340	1/12/2005		1,326.73	1,326.73	2.95	3,913.85	1,326.73	2,587.12	876.99
1302		A340	1/13/2005		1,326.73	1,326.73	2.94	3,900.59	1,326.73	2,573.86	875.46
1302		A340	1/14/2005		1,326.73	1,326.73	2.94	3,900.59	1,326.73	2,573.86	875.46
1302		A340	1/15/2005		1,326.73	1,326.73	2.94	3,900.59	1,326.73	2,573.86	875.46
1303	MIA / EZE	A340	1/11/2005	176.00	1,228.95	1,404.95	2.96	4,158.65	1,404.95	2,753.70	930.30
1303		A340	1/13/2005	176.00	1,228.95	1,404.95	2.94	4,130.55	1,404.95	2,725.60	927.08
1303		A340	1/14/2005	176.00	1,228.95	1,404.95	2.94	4,130.55	1,404.95	2,725.60	927.08
1303		A340	1/15/2005	176.00	1,228.95	1,404.95	2.94	4,130.55	1,404.95	2,725.60	927.08
1303		A340	1/16/2005	176.00	1,228.95	1,404.95	2.94	4,130.55	1,404.95	2,725.60	927.08
1300	EZE / NYC	A340	1/11/2005		732.54	732.54	2.96	2,168.32	732.54	1,435.78	485.06
1300		A340	1/14/2005		732.54	732.54	2.94	2,153.67	732.54	1,421.13	483.38
1300		A340	1/16/2005		732.54	732.54	2.94	2,153.67	732.54	1,421.13	483.38
1301	NYC / EZE	A340	1/10/2005	176.00	964.45	1,140.45	2.97	3,387.14	1,140.45	2,246.69	756.46
1301		A340	1/12/2005	176.00	964.45	1,140.45	2.95	3,364.33	1,140.45	2,223.88	753.86
1301		A340	1/15/2005	176.00	964.45	1,140.45	2.94	3,352.92	1,140.45	2,212.47	752.54
											12,736.68

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Current Sta

JOHN N ROMANS ATT AT LAW, AS ESCROW
TRANSPORTATION PURSUANT D.C.T. ORDER 2003
-11-26 DOCKET OST 2003 15092
40 WALL ST FL 32
NEW YORK NY 10005-1304

Bal as of 12-31-04 1,445,629.72
-Dep/CR: 3 26,045.79
-Chks/DR: .00
-Service charge: .00
+Interest paid: .00
Current balance: 1,541,675.51

Pst Dt	Serial Number	TC Description	Amount	Balance
X Eff Dt			Str/Run/Bat/Seq#	
010405			27198.87	1472828.59
011205			29900.54	1502729.13
011805			38946.38	1541675.51

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F3=Exit F8=Recent trans
F13=Inquiry window

F16=Print research stmt
F15=Restart

F11=Fold/unfold
F24=More keys