AEROLINEAS ARGENTINAS S.A.

Escrow Account Deposit

Aeropuertos Argentina 2000

Week May, 04th through May, 10th

				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	5/4/2009		1,000.00	560.82	1,560.82	3.73	5,821.86	1,560.82	4,261.04	1,142.37
1302		A340	5/6/2009		1,000.00	560.82	1,560.82	3.71	5,790.64	1,560.82	4,229.82	1,140.11
1302		A340	5/8/2009		1,000.00	560.82	1,560.82	3.73	5,821.86	1,560.82	4,261.04	1,142.37
1302		A340	5/9/2009		1,000.00	560.82	1,560.82	3.73	5,821.86	1,560.82	4,261.04	1,142.37
1302		A340	5/10/2009		1,000.00	560.82	1,560.82	3.73	5,821.86	1,560.82	4,261.04	1,142.37
1303	MIA / EZE	A340	5/5/2009	1,869.40			1,869.40	3.71	6,935.47	1,869.40	5,066.07	1,365.52
1303		A340	5/7/2009	1,869.40			1,869.40	3.72	6,954.17	1,869.40	5,084.77	1,366.87
1303		A340	5/9/2009	1,869.40			1,869.40	3.73	6,972.86	1,869.40	5,103.46	1,368.22
1303		A340	5/10/2009	1,869.40			1,869.40	3.73	6,972.86	1,869.40	5,103.46	1,368.22
												11,178.42
											Total (AA2000 + FAA)	20,251.88

AEROLINEAS ARGENTINAS S.A.

Escrow Account Deposit

Argentine Air Force

Week May, 04th through May, 10th

				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	5/4/2009		1,300.00	1,300.00	3.73	4,849.00	1,300.00	3,549.00	951.47
1302		A340	5/6/2009		1,300.00	1,300.00	3.71	4,823.00	1,300.00	3,523.00	949.60
1302		A340	5/8/2009		1,300.00	1,300.00	3.73	4,849.00	1,300.00	3,549.00	951.47
1302		A340	5/9/2009		1,300.00	1,300.00	3.73	4,849.00	1,300.00	3,549.00	951.47
1302		A340	5/10/2009		1,300.00	1,300.00	3.73	4,849.00	1,300.00	3,549.00	951.47
1303	MIA / EZE	A340	5/5/2009	176.00	1,300.00	1,476.00	3.71	5,475.96	1,476.00	3,999.96	1,078.16
1303		A340	5/7/2009	176.00	1,300.00	1,476.00	3.72	5,490.72	1,476.00	4,014.72	1,079.23
1303		A340	5/9/2009	176.00	1,300.00	1,476.00	3.73	5,505.48	1,476.00	4,029.48	1,080.29
1303		A340	5/10/2009	176.00	1,300.00	1,476.00	3.73	5,505.48	1,476.00	4,029.48	1,080.29
											9,073.46

JOHN N ROMANS ATT AT LAW AS ESCROW 3054006624 - Windows Internet Explorer provided by Capital One Bank

TouchPoint

START SESSION | CUST PROFILE | ACCT PROFILE | NEW ACCTS | REG DD | FORMS | INBOX | USER HIST | EXTRA | WIRE TRANSFER | ACQUIRE

General | Statements

Statement Options

Cycle: END OF MONTH
Instructions: REGULAR MAIL
Fee Option: PERMANENT WAIVE

Select Statement View

Non Cycled — Date Last Statement: 04/30/2009

Beginning Balance	Checks/Other Debits		Deposits/Other Credits		Ending Balance
$7,248,367.59	0	$.00	2	$50,850.37	$7,299,217.96

Date	Check #	Amount	Description	Balance
05/05		$30,898.49	Phone transfer credit	$7,278,966.08
05/13		$20,251.98	Phone transfer credit	$7,299,217.96

Combined Accounts

Product Type	Account Name	Account Number	Relationship	Current Balance	Status

Options

Maintain Combined Statement
Maintain Statement

Albarron, Barbara | Build #50d ES_Build #7.3 | 05/13/2009 | Last Successful Logon: 05/12/2009 07:10:28 | Host Available | Idle | AM

Start | Session A - [24 x... | Session B - [24 x 80] | JOHN N ROMANS... | https://www.stapl... | TouchPoint Printin... | 11:55 AM