

To: Richard Joslin [REDACTED]
From: jeffrey E.
Sent: Sat 5/10/2014 12:06:55 PM
Subject: Re: Avionneta

i want all avionneta related accounts . all! rance trust, holdings , invoices, jet aviation etc. not a priority, but by 18th thanks

On Fri, May 9, 2014 at 7:53 PM, Richard Joslin <[REDACTED]> wrote:

I paste from the disbursements via Avionneta account. Not clear on what use tax was paid, why paid separately and why the installments of equal amounts - the payments coincide with the refurbishing.. Also not clear why John H. was putting money into Avionneta relating to the plane sold previously (old tail number below). I will follow up with Melanie/Tom. . And note that neither the Apollo reimbursements nor the charges to portfolio companies mentioned by John S regarding are deposited in Avionneta account. . Tom sent other docs if you want to peruse them, loan, guaranty, bank statements,etc. Please let me know if you would like to see them. Thanks

10/10/11	Rance Use Tax	(\$18,270.00)	
11/4/11	Rance Use Tax	(\$18,270.00)	
12/8/11	Rance Use Tax	(\$18,270.00)	
1/12/12	Rance Use Tax	(\$18,270.00)	
4/17/12	Rance Use Tax (Final)	(\$17,661.00)	
6/22/12	Rance Use Tax (missed Jan. inv.)	(\$18,270.00)	
11/13/12	Remainder Wilmington Trust (N12NZ)	\$241,654.22	\$120,827.11 (John's Portion)

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please note

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