

BANC OF AMERICA LEASING  
CUSTOMER SERVICE: [REDACTED]

PLEASE REMIT PAYMENT TO:  
BANC OF AMERICA LEASING  
P.O. BOX 100916  
ATLANTA, GA 30384-0916

1000551 01 MB 0.432 \*\*AUTO T7 0 0415 10019-1 2283100 MA



AVIONETA HOLDINGS, LLC  
9 W 57th St  
48th Floor Attn: John J Hanna  
C/O Apollo Management L.P.  
New York NY 10019-2701

CURRENT INVOICE NO. R69108  
ACCT NO. 2293100  
BILLING DATE 04/20/2014

INVOICED IN US DOLLARS

**Received**  
4/24/14

PAGE 1 OF 2



**BILLING SUMMARY:**

TOTAL PREVIOUS CHARGES INVOICE R56395 - 04/05/2014 159,921.87  
TOTAL PAYMENTS/ADJ. INVOICE R56395 - 04/07/2014 159,921.87

TOTAL OPEN ITEMS 0.00  
CURRENT CHARGES: (Details Attached) 159,665.44

**Total Due 159,665.44**

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Please Detach Coupon And Remit With Payment In The Enclosed Envelope.

BANC OF AMERICA LEASING  
[REDACTED] BOX 100916 (800) 238-3737  
ATLANTA, GA 30384-0916

Please remit BANC OF AMERICA LEASING payments  
to this address only.

Due Date	Account Number	Invoice Number	Current Charges	Amount Paid
05/05/2014	[REDACTED]	R69108	159,665.44	

AVIONETA HOLDINGS, LLC

BANC OF AMERICA LEASING  
P.O. BOX 100916  
ATLANTA, GA 30384-0916

FAX corrections to: 404-532-3418

2293100079010414186910800159665441

BANC OF AMERICA LEASING

IA - Interim Charge  
 IS - In Service  
 EX - Extension  
 1B - First Bill

Equipment Description		Equipment Location			Comments		SN: Serial Number		Status	Total		
Cust ID #	NBLC #	Start Date	Orig Principal	Orig Term	Age	Remaining PrinBal	Interest Rate/Factor	Principal	Interest		Management Fees	Tax
2002 GULFSTREAM GV N624N		08/31/11	TETERBORO BERGEN NJ			22,100,000.00	1.871700	125,000.00	34,665.44	0.00	0.00	159,665.44
<b>Customer Grand Total</b>							125,000.00	34,665.44	0.00	0.00	159,665.44	
Grand Total			26,100,000.00	Units 1		22,100,000.00*						
Base Payment Due:								125,000.00	34,665.44	0.00	0.00	159,665.44

\*ABOVE BALANCE REFLECTS REMAINING PRINCIPAL BALANCE AFTER ALL OPEN INVOICES HAVE BEEN PAID.

1000551

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Wells Fargo Wiring Instructions

Wells Fargo Bank Northwest, NA

ABA: #121000248

Account: #0510922115

Attn: Corporate Trust Lease Group

Ref: Avioneta Trust 83694700

For International wires: SWIF CODE WFBUIUS6S