

From: "jeffrey E." <jeevacation@gmail.com>
To: Richard Joslin <[REDACTED]>
Subject: Re: Avionneta
Date: Sat, 10 May 2014 11:58:50 +0000

most likely a lease payment. however i dont see feb and march unless the plane was moved for repair. . which avionetta account was this, is there another ? avioetta trust at wells fargo?

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

I paste from the disbursements via Avionetta 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 Avionetta 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 Avioneeta account. . Tom sent other docs if you want to peruse them, loan, guaranty, bank statements,etc. Pleaselet 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)

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved