

William J. DiMauro



INVOICE

October 7<sup>th</sup>, 2013

Aviloop

Pilot Services Rendered N909JE

Sept. 3<sup>rd</sup> airline to TIIST-----\$1000.00

Sept. 4<sup>th</sup> TIST - TEB -----\$1000.00

Total    \$2,000.00

William J. DiMauro  
100 E. ...



INVOICE

September 10, 2013

Aviloop

Pilot Services Rendered N909JE

Sept. 7 <sup>th</sup> airline to Newark-----	\$1000.00
Sept. 8 <sup>th</sup> TEB - PBI - TIST -----	\$1000.00
Sept. 9 <sup>th</sup> airline to MIA-----	\$1000.00

Total \$3,000.00

*Added expenses*      440.13

*Total Due*              3440.13

<b>NAME (LAST, FIRST, MI)</b>	<b>POSITION / TITLE</b>		<b>REPORT DATE</b>	<b>PAGE NUM.</b>
DiMauro, William J.	CAPTAIN		09/10/2013	1
<b>BILL TO DEPARTMENT:</b>	<b>AIRCRAFT</b>	<b>TRIP NUM.</b>	<b>PHONE /EXT.</b>	
	N909JE			
<b>DATE:</b>	<b>FROM</b>	<b>TO:</b>		
09/03/2013	Airline to TIST			
09/04/2013	TIST - TEB	Airline to FLL		
09/05/2013	Home			
09/06/2013	Home			
09/07/2013	Airline to Newark			
09/08/2013	TEB - PBI	TIST		
09/09/2013				

<b>INSERT APPLICABLE DATES:</b>	09/03/2013	09/04/2013	09/05/2013	09/06/2013	09/07/2013	09/08/2013	09/09/2013	<b>TOTALS</b>
AIRFARE								-
LODGING	155.80					167.80		323.60
CAR RENTAL							32.01	32.01
BREAKFAST							10.20	10.20
LUNCH	14.73				14.89		10.15	39.77
DINNER		16.41						16.41
SNACKS / REFRESHMENTS								-
ENTERTAINMENT								-
PARKING, TOLLS								-
PRIVATE CAR								-
TAXI, BUS, LIMO								-
RENTAL CAR GAS							8.14	8.14
TELEPHONE EXPENSE								-
NON-FOOD TIPS	5.00							10.00
AIRCRAFT CATERING AND/OR SUPPLIES								-
MISC. EXPENSES								-
<b>TOTAL, EXPENSES</b>	<b>175.53</b>	<b>21.41</b>			<b>14.89</b>	<b>167.80</b>	<b>60.50</b>	<b>\$440.13</b>

CURRENCY COUNTRY  
EXCHANGE RATE

TOTAL EXPENSES \$440.13  
CO. CC OR CASH ADVANCE \$0.00  
BALANCE DUE EMPLOYEE \$440.13  
BALANCE DUE COMPANY \$0.00

<b>EMPLOYEE SIGNATURE</b>	<b>DATE:</b>	<b>CASHIER APPROVAL</b>	<b>DATE</b>	<b>CODE</b>	<b>CHECK NO.</b>	<b>AMOUNT</b>

PLEASE SEND CHECK TO:

William J. DiMauro

SECOND APPROVAL IF REQUIRED

APPROVAL:

DATE:

DATE:

NOTES:

**LOST OR NO RECEIPT AVAILABLE**

Date: 9/3/13  
 Amount: 5.00  
 Purpose: Tip For Ride To Terminal (FLL)  
 Signature: [Signature]

Date	Amount	Guests	107779
9/7	14.89	1	
Lunch			Guest Receipt

Date	Amount	Guests	742515
9/3	14.73	1	
Lunch			Guest Receipt

**LOST OR NO RECEIPT AVAILABLE**

Date: 9/4/13  
 Amount: 5.00  
 Purpose: Tip For Ride To FBO (FLL)  
 Signature: [Signature]

Breakfast 9/9

Concessions International  
 Cyril E. King Airport  
 St. Thomas USVI  
 HIBISCUS CAFE & BAR

1044 Clorett

Chk 2534	Sep09'13 08:18AM	Gst 0
1 E/H/CHZ CROISANT		7.25
1 BTL WATER		2.95
Cash		20.00
Subtotal		10.20
Payment		10.20
Change Due		9.80
-----1044 Check Closed-----		
-----Sep09'13 08:18AM-----		

Dinner

ERNIES BBQ & LOUNGE  
 1843 S FEDERAL HIGHW  
 FT LAUDERDALE, FL 33  
 954-523-8636

BATCH: 708  
 S-A-L-E-S D-R-A-F-T  
 75251024  
 429200010743

REF: 0023  
 CD TYPE: VISA  
 TR TYPE: PURCHASE  
 DATE: SEP 04, 13 19:14:12

AMOUNT \$13.41  
 TIP 3.00  
 TOTAL 16.41

AP: 82406C  
 NAME: WILLIAM DIMAURO  
 TRAN. 083247836528733

EXP: \*\*/\*\*

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANK YOU

CUSTOMER COPY

Wendy's Store #14601945  
 943 W State Road B4  
 954-527-5355

Lunch BILL 9/9

Post: Keturah 09/09/2013  
 BILL 1:01 PM  
 10:2

Order Type: DINE IN

Double Cheese	4.49
NO Onion	
Flat Smoky	3.49
Bottled Water	1.30
Tax	0.20
Total Items 3	9.80
DINE IN Total	9.80
Cash \$	\$20.00
Change	\$10.15

SEE BACK \*  
 \* SEE BACK \*  
 \* SEE BACK \*  
 \* SEE BACK \*

**BW PLUS EMERALD BEACH**8070 LINDBERGH BAY  
CHARLOTTE AMALIE, VI 00802  
Phone: 340 777-8800 FAX: 340 776-3426Arrival: 09/03/2013  
Departure: 09/04/2013  
Room: 4108  
Rate: 129.00**DIMAURO, WILLIAM**  
498 DEER CREEK RUN.  
DEERFIELD BEACH, FL 33442Sept 3, 2013

DATE	ITEM DESCRIPTION	COMMENT	DEBIT	CREDIT
09/03/2013	1 ROOM CHARGES	#4108 DIMAURO, WILLIAM	\$129.00	
09/03/2013	2 ROOM TAX	ROOM TAX	\$12.90	
09/03/2013	3 RESORT FEE	RESORT FEE	\$12.90	
09/03/2013	4 HOTEL TOURISM FUND	HOTEL TOURISM FUND	\$1.00	
09/04/2013	5 AMERICAN EXPRESS	[REDACTED] DIMAURO, WILLIAM		(\$155.80)

**BW PLUS EMERALD BEACH**8070 LINDBERGH BAY  
CHARLOTTE AMALIE, VI 00802  
Phone: 340 777-8800 FAX: 340 776-3426Arrival: 09/08/2013  
Departure: 09/09/2013  
Room: 1104  
Rate: 139.00**DIMAURO, WILLIAM**Sept 8, 2013

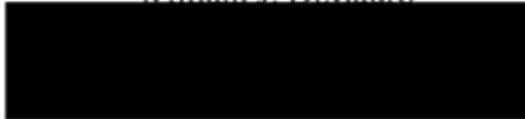
DATE	ITEM DESCRIPTION	COMMENT	DEBIT	CREDIT
09/08/2013	1 ROOM CHARGES	#1104 DIMAURO, WILLIAM	\$139.00	
09/08/2013	2 ROOM TAX	ROOM TAX	\$13.90	
09/08/2013	3 RESORT FEE	RESORT FEE	\$13.90	
09/08/2013	4 HOTEL TOURISM FUND	HOTEL TOURISM FUND	\$1.00	
09/09/2013	5 AMERICAN EXPRESS	[REDACTED] DIMAURO, WILLIAM		(\$167.80)

**Hertz**  
WILLIAM DIMAURO#01PN RR 179413695  
RES F9571485133  
CCRental CAR GAS  
EXPRESS PAY  
WELCOMEINITIAL CHARGES  
RENT RT \$ 26.99 /DAY @ 1 /DAYS \$ 26.99  
PROMOTIONAL COUPON 181591 1 \$- 5.40  
SUBTOTAL 1 \$ 21.59  
DISCOUNT - T 10% \$ 2.16  
SUBTOTAL LESS DISCOUNT T\$ 19.43CHARGES ADDED DURING RENTAL  
LDW DECLINED  
LIS DECLINED  
PAI. PEC DECLINED  
PREM RD SVC DECLINED  
\* ADDITIONAL CHARGESSERVICE CHARGES/TAXES  
CONCESSION FEE RECOVERY 8.88% T\$ 2.10  
VEHICLE LICENSING COST RECOVERY 1.40% T\$ .27  
FL SURCHG T\$ 6.63  
ENERGY SURCHARGE T\$ 1.49  
TAX 7.000% ON TAXABLE TTL OF \$ 29.92 \$ 2.09  
TOTAL AMOUNT DUE \$ 32.01  
CHARGED ON AMX [REDACTED]DEALER# 4747968-RHD  
GUN CLUB STATI  
WEST PAL FL  
#AMEX XXXXXX1001  
CARD # 100  
AMEX  
DIMAURO/W  
INV # RHD4373  
AUTH # 576497  
APPROVAL # RHD437  
DATE 09/09/13 14:06  
PUMP # 02 REG  
GALLONS 2.287  
PRICE/GAL \$ 3.559  
TOTAL (C) \$ 8.14  
RHD02

\$0.00

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William I. DiMauro



INVOICE

September 20, 2013

AVILOOP

Pilot Services Rendered N212JE

Sept. 17 <sup>th</sup> airline to ISP-----	\$1000.00
Sept. 18 <sup>th</sup> RON ISP-- -----	\$1000.00
Sept. 19 <sup>th</sup> ISP-TEB-ISP-FOK-ISP-----	\$1000.00
Sept.20 <sup>th</sup> airline to PBI-----	\$1000.00

Total \$4,000.00

Expenses 688 88

Total Due: 4,688 88

NAME (LAST, FIRST, MI)	POSITION / TITLE	REPORT DATE	PAGE NUM.
DiMauro, William J.	CAPTAIN	9/20/13	1
BILL TO DEPARTMENT:	AIRCRAFT	TRIP NUM.	PHONE /EXT.
DATE:	FROM	TO:	
Sept 17, 2013	Airline To	ISP	
Sept 18, "	Ron	ISP	
Sept 19, "	ISP-TEB-ISP-FOK	-ISP	
Sept 20, "	Airline To	PBI	
INSERT APPLICABLE DATES:	9/17	9/18	9/20
AIRFARE			TOTALS
LODGING	212.03	212.03	424.06
CAR RENTAL			53.08
BREAKFAST		53.08	
LUNCH	13.51	18.21	36.42
DINNER	56.34	15.98	29.49
SNACKS / REFRESHMENTS		46.11	102.45
ENTERTAINMENT			
PARKING, TOLLS			
PRIVATE CAR			
TAXI, BUS, LIMO			
RENTAL CAR GAS		7.02	7.02
TELEPHONE EXPENSE			
NON-FOOD TIPS	5.00		5.00
AIRCRAFT CATERING AND/OR SUPPLIES		26.36	26.36
MISC. EXPENSES			
<b>TOTAL, EXPENSES</b>	<b>286.88</b>	<b>318.69</b>	<b>5.00</b>

CURRENCY COUNTRY  
EXCHANGE RATE

TOTAL EXPENSES  
CO. CC OR CASH ADVANCE  
BALANCE DUE EMPLOYEE  
BALANCE DUE COMPANY

EMPLOYEE SIGNATURE	DATE	CASHIER APPROVAL	DATE	CODE	CHECK NO.	AMOUNT
<i>William J. DiMauro</i>	9/20/13					

APPROVAL: [REDACTED]

PLEASE SEND CHECK TO: William J. DiMauro

SECOND APPROVAL IF REQUIRED

NOTES:

LOST OR NO RECEIPT AVAILABLE

Date: 9/17/13  
Amount: 5.00  
Purpose: Tip for Ride To Terminal (PBI)  
Signature: [Signature]

AIRPORT



LUNCH  
9/18  
AIRPORT DINER  
12:11:08PM 09/18/13 Wed  
Chk#00141 Tbl: C1 Srv: LESLIE

\*\* VISA \*\*

Cardholder: [Redacted]

Seq#45 Appr#03293C Ref#326118403437

Purchases: 12.98  
Tip: 3.00  
TOTAL: 15.98

WELCOME TO MOBIL  
1670 Vets Hwy  
Islandia, NY 11794

Sale

Auth. # 527023  
Inv. # LAT3466  
9765520  
Date 09/19/13 07:27  
LOTUS MANAGEME  
ISLANDIA NY  
Pump # 5 Regular  
Gallons... 1.820  
Price/Gal.: \$ 3.859  
Fuel Sale..\$ 7.02

THANK YOU FOR  
CHOOSING MOBIL

Rental CAR  
GAS

LOST OR NO RECEIPT AVAILABLE

Date: 9/20/13  
Amount: 5.00  
Purpose: Tip for Ride To FBO in PBI  
Signature: [Signature]

GUEST RECEIPT 869086

Lunch Date 9/17 Amount 13.51

66002098D



Stop & Shop

EVIAN Water

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4 @ 5.79  
EVN SPR WTR 6PK 25 16 B  
4 @ 0.30  
BTL/CAN DEPOSIT 1.20 F  
TAX 2.00  
\*\*\* BALANCE 26.36

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Payment type: VISA

Payment Amt: \$26.36

Response Code: 00

BALANCE: \$

RTM 00858C

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

VISA 26.36

CHANGE 0.00

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

627 DIMAURO/WILLIAM 189.95 09/19/13 07:19 10721  
Room Name Rate Depart Time ACCT#  
NSKG 09/17/13 16:47



DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
09/17	ATR LNG	9699 627	56.34	
09/17	ROOM	627, 1	189.95	
09/17	TAX	627, 1	16.38	
09/17	CNTY TAX	627, 1	5.70	
09/18	BISTRO	5116 627	18.21	
09/18	ATR LNG	9780 627	46.11	
09/18	ROOM	627, 1	189.95	
09/18	TAX	627, 1	16.38	
09/18	CNTY TAX	627, 1	5.70	
09/19	BISTRO	5160 627	18.21	
09/19	CCARD-VS		562.93	
PAYMENT RECEIVED BY VISA				
				.00

EXP. REPORT SUMMARY

09/17	ATR LNG	56.34
	ROOM	189.95
	TAX	16.38
	CNTY TAX	5.70
09/18	BISTRO	18.21
	ATR LNG	46.11
	ROOM	189.95
	TAX	16.38
	CNTY TAX	5.70
09/19	BISTRO	18.21

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_

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THE HERTZ CORPORATION  
Phone: 800-654-4173  
Web: www.hertz.com



Rental Agreement No: 184127495  
Date: 09/19/2013  
Document: 933001548973

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120

CHARGE DETAIL

Renter: WILLIAM DIMAURO



WILLIAM J DIMAURO  
498 DEER CREEK RUN  
DEERFIELD BEACH, FL 33442-1331

RENTAL REFERENCE

Rental Agreement No: 184127495  
Reservation ID: P9624779414

RENTAL DETAILS

Rate Plan: IN: MCLD OUT: MCLD  
Rented On: 09/17/2013 13:30 LOC# 190617  
ISLIP, NY  
Returned On: 09/18/2013 13:00 LOC# 190617  
ISLIP, NY  
Car Description: N/L VERSA 1.6 N 405YRY  
Veh. No.: 7333545  
CAR CLASS Charged: B MILEAGE In: 10,762  
Rented: YB Out: 10,531  
Reserved: B Driven: 231

MISCELLANEOUS INFORMATION

CC AUTH: 115280 DATE: 2013/09/17 AMT: 306.00

RENTAL CHARGES

DAYS	1 @	42.49	42.49
SUBTOTAL			42.49
DISCOUNT		6.00%	-2.55
SUBTOTAL			39.94
CONCESSION FEE RECOVERY			4.43
TAX		19.625%	8.71

TOTAL CHARGES 53.08 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Rental Agreement No: 184127495  
Date: 09/19/2013  
Document: 933001548973

Direct All Inquiries To:  
THE HERTZ CORPORATION  
PO BOX 26120  
OKLAHOMA CITY, OK 73126-0120  
UNITED STATES

Renter: WILLIAM DIMAURO

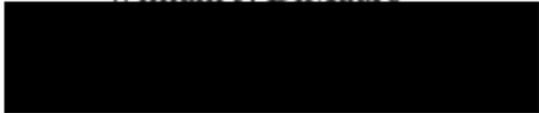


Phone: 800-654-4173  
Web: www.hertz.com

TOTAL CHARGES 53.08 USD

GMH 0090 GC

William J. DiMauro



INVOICE

October 4<sup>th</sup>, 2013

Aviloop

Pilot Services Rendered N212JE

Sept. 26<sup>th</sup> airline to ISP-----\$1000.00

Sept. 27<sup>th</sup> ISP - TEB - PBI-----\$1000.00

Sept. 30<sup>th</sup> PBI - TIST-----\$1000.00

Oct. 1<sup>st</sup> RON TIST-----\$1000.00

Oct. 2<sup>nd</sup> RON TIST-----\$1000.00

Oct. 3<sup>rd</sup> TIST -TEB - ISP-----\$1000.00

Total    \$6,000.00