

Avioneta Holdings LLC  
9 West 57th Street, 43rd Floor  
New York NY 10019  
US

**Invoice**

Invoice Number: 900152207  
Invoice Date: 01/31/2014  
**Due Date: 03/02/2014**  
Customer No.: 2040352  
Aircraft Registration: N624N  
Charges for Time Period: 1/2014

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<b>Invoice Total</b>	<b>\$ 383,740</b>
<b>Total Due this Period</b>	<b>\$ 383,740</b>

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This invoice is due and payable on or before the due date as indicated. Finance charges will begin to accrue at the contracted rate for amounts not paid by the due date.

**Remittance Instructions****For Electronic Payment:**

**Credit:** Citizens Bank of PA  
2001 Market Street, Suite 600  
Philadelphia, PA 19103

**Swift:** [REDACTED]  
**ABA:** [REDACTED]

**For further credit to:** Jet Aviation Holdings, Inc.  
113 Charles A. Lindbergh Drive  
Teterboro, NJ 07608

**Account number:** [REDACTED]

**For Payments by Check:**

Jet Aviation Holdings, Inc.  
P.O.Box 510779  
Philadelphia, PA 19175-0779

**Avioneta Holdings LLC**  
**January 31, 2014**
**Statement of Account**

<b>Invoice number</b>	<b>Description</b>	<b>Amount</b>
900150174	11/2013 Invoice	478,067
900150989	12/2013 Invoice	322,933
Wire 3/8/13	Customer over payment	-40
	<b>Past Due Amounts</b>	<b>800,961</b>
900152207	1/2014 Invoice	383,740
	<b>Total</b>	<b>1,184,701</b>

For Informational Purpose Only:

**Start-up Working Capital Fund** **-267,594**

Note: This number is not included and should not be included with the statement balance below.

Past Due	Finance Charge	This Period Invoice	Total Balance Due
800,961		383,740	1,184,701

**Avioneta Holdings LLC**  
**Executive Summary for N624N**  
**January 2014**

Financial Performance	Monthly Actual	YTD Actual	YTD Budget	Annual Budget	YTD Actual vs. Budget	
						%
<b>Total Costs</b>						
Fixed Costs	\$ 317,672	\$ 317,672	\$ 0	\$ 0	\$ 317,672	0
Variable Costs	125,548	125,548	0	0	125,548	0
Non-Operating Costs	11,047	11,047	0	0	11,047	0
Charter/Other Income	0	0	0	0	0	0
<b>Net Costs</b>	<b>\$ 454,267</b>	<b>\$ 454,267</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 454,267</b>	<b>0</b>

Hourly Costs						
Variable Maintenance	\$ 3,997	\$ 3,997	\$ 0	\$ 0	\$ 3,997	0
Fuel	2,873	2,873	0	0	2,873	0
AirCrew Trip Expenses	370	370	0	0	370	0
AirCrew Trans. Expenses	714	714	0	0	714	0
Aircraft Trip Expenses	1,078	1,078	0	0	1,078	0
Variable Discounts	0	0	0	0	0	0
<b>Total Variable Costs/Flight Hour</b>	<b>\$ 9,032</b>	<b>\$ 9,032</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,032</b>	<b>0</b>

Operational Performance						
Utilization						
	Monthly Actual	YTD Actual	YTD Budget	Annual Budget	YTD Actual vs. Budget	
						%
Total Hours Flown	13.9	13.9	0.0	0.0	13.9	0
Charter Hours Flown	0.0	0.0	0.0	0.0	0.0	0
Leg Count	4	4				
Miles Flown	SM 6,668	6,668				
Flight Statistics						
Stage Length	Hrs 3.5	3.5				
Flight Speed (Transport)	MPH 480	480				
Load Factor (Passengers)	4	4				
Fuel Consumed	GPH 500	500				
Fuel Added in Gallons						
Home Base	0	0				
Away from Home Base	5,854	5,854				
Price/Gal(Actual Postings)	4.26	4.26				

**Statement Detail**  
**N624N-Avioneta Holdings LLC**  
**January 2014**

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Wages	\$ 56,809	\$ 0	\$ 56,809	0	\$ 56,809	\$ 0	\$ 56,809	0
Fringe Benefits	13,066	0	13,066	0	13,066	0	13,066	0
Payroll Taxes	17,958	0	17,958	0	17,958	0	17,958	0
Other Compensation	100,000	0	100,000	0	100,000	0	100,000	0
Supplemental Crew - CSR	1,350	0	1,350	0	1,350	0	1,350	0
Training	750	0	750	0	750	0	750	0
Other Costs	1,044	0	1,044	0	1,044	0	1,044	0
<b>Total Flight Crew Costs</b>	<b>190,977</b>	<b>0</b>	<b>190,977</b>	<b>0</b>	<b>190,977</b>	<b>0</b>	<b>190,977</b>	<b>0</b>
Hangar Rent	27,851	0	27,851	0	27,851	0	27,851	0
Office/Storage Rent	125	0	125	0	125	0	125	0
<b>Total Hangar Costs</b>	<b>27,976</b>	<b>0</b>	<b>27,976</b>	<b>0</b>	<b>27,976</b>	<b>0</b>	<b>27,976</b>	<b>0</b>
Maint Management	5,711	0	5,711	0	5,711	0	5,711	0
Airframe Annual Contracts	2,247	0	2,247	0	2,247	0	2,247	0
Avionics Annual Contract	43,158	0	43,158	0	43,158	0	43,158	0
Engine Annual Contract	19,097	0	19,097	0	19,097	0	19,097	0
Due Items	20,111	0	20,111	0	20,111	0	20,111	0
Training	50	0	50	0	50	0	50	0
Tool Calibration/Other	4	0	4	0	4	0	4	0
<b>Total Fixed Maintenance</b>	<b>90,378</b>	<b>0</b>	<b>90,378</b>	<b>0</b>	<b>90,378</b>	<b>0</b>	<b>90,378</b>	<b>0</b>
Service Fees	417	0	417	0	417	0	417	0
<b>Total Flight Operations</b>	<b>417</b>	<b>0</b>	<b>417</b>	<b>0</b>	<b>417</b>	<b>0</b>	<b>417</b>	<b>0</b>
Aircraft Management Fee	7,925	0	7,925	0	7,925	0	7,925	0
<b>Total Management Fees</b>	<b>7,925</b>	<b>0</b>	<b>7,925</b>	<b>0</b>	<b>7,925</b>	<b>0</b>	<b>7,925</b>	<b>0</b>
<b>Total Fixed Costs</b>	<b>\$ 317,672</b>	<b>\$ 0</b>	<b>\$ 317,672</b>	<b>0</b>	<b>\$ 317,672</b>	<b>\$ 0</b>	<b>\$ 317,672</b>	<b>0</b>

**Statement Detail**  
**N624N-Avioneta Holdings LLC**  
**January 2014**

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 972	\$ 0	\$ 972	0	\$ 972	\$ 0	\$ 972	0
Airframe Discrepancies	861	0	861	0	861	0	861	0
Avionics Discrepancies	7,107	0	7,107	0	7,107	0	7,107	0
Engine Discrepancies	1,873	0	1,873	0	1,873	0	1,873	0
Interior Discrepancies	4,865	0	4,865	0	4,865	0	4,865	0
Due Items	31,957	0	31,957	0	31,957	0	31,957	0
Airframe Inspections	5,949	0	5,949	0	5,949	0	5,949	0
APU Service Contract	499	0	499	0	499	0	499	0
Aircraft Cleaning	1,361	0	1,361	0	1,361	0	1,361	0
Client Special Request	57	0	57	0	57	0	57	0
Shipping/Other	34	0	34	0	34	0	34	0
Personnel Support / Uniforms	30	0	30	0	30	0	30	0
<b>Total Variable Maintenance</b>	<b>55,564</b>	<b>0</b>	<b>55,564</b>	<b>0</b>	<b>55,564</b>	<b>0</b>	<b>55,564</b>	<b>0</b>
Fuel	47,008	0	47,008	0	47,008	0	47,008	0
Fuel Discounts	-7,077	0	-7,077	0	-7,077	0	-7,077	0
<b>Total Fuel</b>	<b>39,931</b>	<b>0</b>	<b>39,931</b>	<b>0</b>	<b>39,931</b>	<b>0</b>	<b>39,931</b>	<b>0</b>
Meals	684	0	684	0	684	0	684	0
Hotel	3,976	0	3,976	0	3,976	0	3,976	0
Telephone	73	0	73	0	73	0	73	0
Uniform Cleaning	34	0	34	0	34	0	34	0
Other	117	0	117	0	117	0	117	0
Gratuities	262	0	262	0	262	0	262	0
<b>Total AirCrew Trip Expenses</b>	<b>5,145</b>	<b>0</b>	<b>5,145</b>	<b>0</b>	<b>5,145</b>	<b>0</b>	<b>5,145</b>	<b>0</b>
Airline Transportation	8,720	0	8,720	0	8,720	0	8,720	0
Ground Transportation	1,204	0	1,204	0	1,204	0	1,204	0
<b>Total AirCrew Trans. Expenses</b>	<b>9,924</b>	<b>0</b>	<b>9,924</b>	<b>0</b>	<b>9,924</b>	<b>0</b>	<b>9,924</b>	<b>0</b>
Cleaning Fee	521	0	521	0	521	0	521	0
Flight Planning	57	0	57	0	57	0	57	0
Gratuities	95	0	95	0	95	0	95	0
Landing Fee	6,391	0	6,391	0	6,391	0	6,391	0
Over Flight Fee	110	0	110	0	110	0	110	0
Ramp Fee	670	0	670	0	670	0	670	0
Catering	2,596	0	2,596	0	2,596	0	2,596	0
Ground Handling	4,085	0	4,085	0	4,085	0	4,085	0
Cabin Supplies	459	0	459	0	459	0	459	0
<b>Total Aircraft Trip Expenses</b>	<b>14,984</b>	<b>0</b>	<b>14,984</b>	<b>0</b>	<b>14,984</b>	<b>0</b>	<b>14,984</b>	<b>0</b>
<b>Total Variable Costs</b>	<b>\$ 125,548</b>	<b>\$ 0</b>	<b>\$ 125,548</b>	<b>0</b>	<b>\$ 125,548</b>	<b>\$ 0</b>	<b>\$ 125,548</b>	<b>0</b>

**Statement Detail**  
**N624N-Avioneta Holdings LLC**  
**January 2014**

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Airframe	\$ 10,229	\$ 0	\$ 10,229	0	\$ 10,229	\$ 0	\$ 10,229	0
Total Purchases & Installation	10,229	0	10,229	0	10,229	0	10,229	0
Startup Costs	818	0	818	0	818	0	818	0
Total Other	818	0	818	0	818	0	818	0
<b>Total Non-Operating Costs</b>	<b>\$ 11,047</b>	<b>\$ 0</b>	<b>\$ 11,047</b>	<b>0</b>	<b>\$ 11,047</b>	<b>\$ 0</b>	<b>\$ 11,047</b>	<b>0</b>
<b>Total Costs</b>	<b>\$ 454,267</b>	<b>\$ 0</b>	<b>\$ 454,267</b>	<b>0</b>	<b>\$ 454,267</b>	<b>\$ 0</b>	<b>\$ 454,267</b>	<b>0</b>
<b>Net Charges</b>	<b>\$ 454,267</b>	<b>\$ 0</b>	<b>\$ 454,267</b>	<b>0</b>	<b>\$ 454,267</b>	<b>\$ 0</b>	<b>\$ 454,267</b>	<b>0</b>

**Statement Summary**  
**N624N-Avioneta Holdings LLC**  
**January 2014**

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Flight Crew Costs	190,977	0	190,977	0	190,977	0	190,977	0
Hangar Costs	27,976	0	27,976	0	27,976	0	27,976	0
Fixed Maintenance	90,378	0	90,378	0	90,378	0	90,378	0
Flight Operations	417	0	417	0	417	0	417	0
Management Fees	7,925	0	7,925	0	7,925	0	7,925	0
<b>Total Fixed Costs</b>	<b>317,672</b>	<b>0</b>	<b>317,672</b>	<b>0</b>	<b>317,672</b>	<b>0</b>	<b>317,672</b>	<b>0</b>
Variable Maintenance	55,564	0	55,564	0	55,564	0	55,564	0
Fuel	39,931	0	39,931	0	39,931	0	39,931	0
AirCrew Trip Expenses	5,145	0	5,145	0	5,145	0	5,145	0
AirCrew Trans. Expenses	9,924	0	9,924	0	9,924	0	9,924	0
Aircraft Trip Expenses	14,984	0	14,984	0	14,984	0	14,984	0
<b>Total Variable Costs</b>	<b>125,548</b>	<b>0</b>	<b>125,548</b>	<b>0</b>	<b>125,548</b>	<b>0</b>	<b>125,548</b>	<b>0</b>
Purchases & Installation	10,229	0	10,229	0	10,229	0	10,229	0
Other	818	0	818	0	818	0	818	0
<b>Total Non-Operating Costs</b>	<b>11,047</b>	<b>0</b>	<b>11,047</b>	<b>0</b>	<b>11,047</b>	<b>0</b>	<b>11,047</b>	<b>0</b>
<b>Total Costs</b>	<b>454,267</b>	<b>0</b>	<b>454,267</b>	<b>0</b>	<b>454,267</b>	<b>0</b>	<b>454,267</b>	<b>0</b>
<b>Net Charges</b>	<b>\$ 454,267</b>	<b>\$ 0</b>	<b>\$ 454,267</b>	<b>0</b>	<b>\$ 454,267</b>	<b>\$ 0</b>	<b>\$ 454,267</b>	<b>0</b>

Avioneta Holdings LLC N624N  
 Cost Posting Report  
 January 2014

Trip	Expense Category	Amount	Vendor	Description	ICAO	Fuel
	Wages	(16,638.46)		JAFS PAYROLL ACCR'L 12/31/13		
	Wages	24,482.37		JAFS PAYROLL 1/3/14		
	Wages	24,482.37		JAFS PAYROLL 1/17/14		
	Wages	24,482.37		JAFS PAYROLL ACCR'L 1/31/14		
	<b>Wages Total</b>	<b>56,808.65</b>				
	Fringe Benefits	(3,826.85)		JAFS PAYROLL ACCR'L 12/31/13		
	Fringe Benefits	5,630.95		JAFS PAYROLL 1/3/14		
	Fringe Benefits	5,630.95		JAFS PAYROLL 1/17/14		
	Fringe Benefits	5,630.95		JAFS PAYROLL ACCR'L 1/31/14		
	<b>Fringe Benefits Total</b>	<b>13,066.00</b>				
	Payroll Taxes	(409.09)		JAFS PAYROLL ACCR'L 12/31/13		
	Payroll Taxes	14,424.43		JAFS PAYROLL 1/3/14		
	Payroll Taxes	1,971.34		JAFS PAYROLL 1/17/14		
	Payroll Taxes	1,971.34		JAFS PAYROLL ACCR'L 1/31/14		
	<b>Payroll Taxes Total</b>	<b>17,958.02</b>				
	Other Compensation	100,000.00		JAFS PAYROLL 1/3/14		
	<b>Other Compensation Total</b>	<b>100,000.00</b>				
155015	Supplemental Crew (I	1,350.00	Jet Professionals, Inc	12/22-12/23/13 K TAMASCO		
	<b>Supplemental Crew (I Total</b>	<b>1,350.00</b>				
	Training	750.00		01/2014 FLIGHT STANDARDS PROGRAM		
	<b>Training Total</b>	<b>750.00</b>				
	Other Costs	40.00	Naphas, James	PHONE 12/12/13 INTERNET FOR DECEMBER, 2013.		
	Other Costs	198.01	Naphas, James	CELL 12/19/13 CELL PHONE FOR DECEMBER, 2013.		
	Other Costs	40.00	Naphas, James	PHONE 01/12/14 INTERNET FOR JANUARY, 2014.		
	Other Costs	145.74	Leonard, Loann	CELL 01/03/14		
	Other Costs	6.50	Leonard, Loann	UNIF. UP 01/03/14		
	Other Costs	2.24	Leonard, Loann	MILES 01/22/14 MILEAGE		
	Other Costs	30.00	Leonard, Loann	OTH-AIRC 01/22/14 CLEAN DOWN COMFORTER		
	Other Costs	6.50	Leonard, Loann	UNIF. UP 01/22/14 CLEAN UNIFORM PANTS		
	Other Costs	128.25	Leonard, Loann	CELL 01/26/14		
	Other Costs	199.90	Mihok, Christopher	CELL 01/08/14		
	Other Costs	13.47	Mihok, Christopher	UNIF. UP 01/08/14		
	Other Costs	233.38	Morrow, Earl K	CELL 01/02/14		
	<b>Other Costs Total</b>	<b>1,043.99</b>				
	Hangar Rent	27,851.20	Jet Aviation Teterboro LP	JANUARY 2014 HANGAR		
	<b>Hangar Rent Total</b>	<b>27,851.20</b>				
	Office/Storage Rent	124.62	Jet Aviation Teterboro LP	JANUARY 2014 OFFICE		
	<b>Office/Storage Rent Total</b>	<b>124.62</b>				
	Maint Management	5,711.48		01/2014		
	<b>Maint Management Total</b>	<b>5,711.48</b>				
	Airframe Annual Cont	2,247.00	Gulfstream Aerospace	ANNUAL RENEWAL GV OPERATING MAN.		
	<b>Airframe Annual Cont Total</b>	<b>2,247.00</b>				
	Avionics Annual Cont	42,863.40	Duncan Aviation	HAPP ANNUAL RENEWAL 2014		
	Avionics Annual Cont	295.00	Arinc Inc	ARINC DIRECT FOR OCT.		
	<b>Avionics Annual Cont Total</b>	<b>43,158.40</b>				
	Engine Annual Contra	19,096.50	Rolls-Royce plc	CORPORATE CARE FEE FEB.		
	<b>Engine Annual Contra Total</b>	<b>19,096.50</b>				
	Due Items	14,325.65	Gulfstream Aerospace	FIXED DUES		
	Due Items	197.75	Jet Aviation Teterboro LP	UPDATE NDB		
	Due Items	169.50	Jet Aviation Teterboro LP	C/W CMP CODE 100320 ACTIVE CUSTOMER BULLETIN		
	Due Items	169.50	Jet Aviation Teterboro LP	C/W CMP CODE 100310 AD RESEARCH.		
	Due Items	480.16	Jet Aviation Teterboro LP	#2 PORTABLE O2 MASK DUE RESTORE CMP CODE		
	Due Items	3,663.45	Jet Aviation Teterboro LP	C/W CMP CODE 243012 243011 RIGHT AND LEFT		
	Due Items	87.50	Jet Aviation Teterboro LP	C/W CMP CODE 256161 MEDICAL KIT DETAILED		
	Due Items	113.00	Jet Aviation Teterboro LP	C/W CMP CODE 256162 MEDICAL KIT TIME		
	Due Items	226.00	Jet Aviation Teterboro LP	C/W CMP CODE 256165 256164 MEDICAL KIT		
	Due Items	56.50	Jet Aviation Teterboro LP	C/W CMP CODE 256404 DEFIB BATTERY CHECK		
	Due Items	56.50	Jet Aviation Teterboro LP	C/W CMP CODE 521010 MAIN ENTRANCE DOOR		
	Due Items	226.00	Jet Aviation Teterboro LP	C/W CMP CODE 530201 RADOME TO STRUCTURE		
	Due Items	169.50	Jet Aviation Teterboro LP	C/W CMP CODES 259205 259206 259204. CREW		
	Due Items	169.50	Jet Aviation Teterboro LP	C/W CMP CODES 710055 710060 ENGINE HEALT		
	<b>Due Items Total</b>	<b>20,110.51</b>				
	Training	50.00		1/2014 MTX STANDARD PROGRAM		
	<b>Training Total</b>	<b>50.00</b>				
	Tool Calibration/Oth	4.24	EasyLink Services USA dba	12/1/13-12/31/13		
	<b>Tool Calibration/Oth Total</b>	<b>4.24</b>				
	Service Fees	416.67		01/2014 EU C02 TRACK/REPORT		
	<b>Service Fees Total</b>	<b>416.67</b>				
	Aircraft Management	7,925.04		01/2014		
	<b>Aircraft Management Total</b>	<b>7,925.04</b>				
	Post Flights /Depart	452.00	Jet Aviation Teterboro LP	COMPLY WITH POSTFLIGHT INSPECTION.		
	Post Flights /Depart	169.50	Jet Aviation Teterboro LP	DEPARTURE SERVICE REQUIRED.		
	Post Flights /Depart	350.00	Jet Aviation Teterboro LP	C/W A DEPARTURE SERVICE.		
	<b>Post Flights /Depart Total</b>	<b>971.50</b>				
	Airframe Discrepanci	591.15	Gulfstream Aerospace	AIRFRAME DISCR.		
	Airframe Discrepanci	96.62	Jet Aviation Teterboro LP	EXPENDABLES		
	Airframe Discrepanci	15.26	Jet Aviation Teterboro LP	EXPENDABLES		
	Airframe Discrepanci	150.77	Jet Aviation Teterboro LP	EXPENDABLES		
	Airframe Discrepanci	7.63	Jet Aviation Teterboro LP	EXPENDABLES		

Avioneta Holdings LLC N624N  
 Cost Posting Report  
 January 2014

Trip	Expense Category	Amount	Vendor	Description	ICAO	Fuel
	<b>Airframe Discrepanci Total</b>	<b>861.43</b>				
	Avionics Discrepanci	4,016.75	Gulfstream Aerospace	AVIONICS DISCR.		
	Avionics Discrepanci	621.50	Jet Aviation Teterboro LP	DOWNLOAD OF FDR AND QAR		
	Avionics Discrepanci	593.25	Jet Aviation Teterboro LP	RESEARCH FDR CORRATION REPORT.		
	Avionics Discrepanci	1,875.00	Jet Aviation Teterboro LP	CUSTOMER REQUESTS DOWNLOAD OF FDR AND QAR		
	<b>Avionics Discrepanci Total</b>	<b>7,106.50</b>				
	Engine Discrepancies	1,873.35	Gulfstream Aerospace	ENG. DISCR.		
	<b>Engine Discrepancies Total</b>	<b>1,873.35</b>				
	Interior Discrepanci	1,585.16	Gulfstream Aerospace	INTERIOR DISCR.		
	Interior Discrepanci	56.50	Jet Aviation Teterboro LP	CAPT. SIDE MASTER WARN PLANEL BACK LIGHT		
	Interior Discrepanci	87.50	Jet Aviation Teterboro LP	COCKPIT KEEP OUT ZONE PLACARD MISSING.		
	Interior Discrepanci	87.50	Jet Aviation Teterboro LP	ENGINE VIBRATION CARD INCORRECT IN COCKP		
	Interior Discrepanci	2,257.75	Jet Aviation Teterboro LP	REVIEW PLACARDS DRAWINGS AND UPDATE A/C		
	Interior Discrepanci	12.86	Jet Aviation Teterboro LP	RESEARCH AND ORDER REQUESTED PLACARDS.		
	Interior Discrepanci	777.69	Jet Aviation Teterboro LP	RESEARCH AND ORDER REQUESTED PLACARDS.		
	<b>Interior Discrepanci Total</b>	<b>4,864.96</b>				
	Due Items	31,957.11	Gulfstream Aerospace	1000HR DUES		
	<b>Due Items Total</b>	<b>31,957.11</b>				
	Airframe Inspections	5,949.11	Gulfstream Aerospace	AIRFRAME INSP DISCR.		
	<b>Airframe Inspections Total</b>	<b>5,949.11</b>				
	APU Service Contract	498.68	Honeywell Inc (MSP)	MSP FEE FOR DEC.		
	<b>APU Service Contract Total</b>	<b>498.68</b>				
	Aircraft Cleaning	546.02	Jet Aviation Teterboro LP	AIRCRAFT CLEANING 12/30-1/5		
	Aircraft Cleaning	815.11	Jet Aviation Teterboro LP	AIRCRAFT CLEANING 1/6-1/12/14		
	<b>Aircraft Cleaning Total</b>	<b>1,361.13</b>				
	Client Special Reque	56.50	Jet Aviation Teterboro LP	CUST REQUEST A/C BEDDING TO BE INSTALLED INTO AC		
	<b>Client Special Reque Total</b>	<b>56.50</b>				
	Shipping/Other	24.17	Federal Express	12/06/13		
	Shipping/Other	10.22	Federal Express	12/11/13		
	<b>Shipping/Other Total</b>	<b>34.39</b>				
	Personnel Support /	29.57	Van Valkenburg, Kevin	PHONE 11/27/13		
	<b>Personnel Support / Total</b>	<b>29.57</b>				
	Fuel	7,397.50	Universal Weather & Aviation	12/08/13	KOPF	1,345 Gal
	Fuel	21,253.36	Universal Weather & Aviation	11/24/13	SBGL	5,184 Gal
	Fuel	2,610.00	Gulfstream Aerospace Corp.	10/29/13	69130	580 Gal
	Fuel	15,746.86	Jet Aviation Teterboro LP	12/22/13	KTEB	2,269 Gal
	<b>Fuel Total</b>	<b>47,007.72</b>				
	Fuel Discount	(807.00)	Universal Weather & Aviation	12/08/13	KOPF	-1,345 Gal
	Fuel Discount	(2,412.82)	Universal Weather & Aviation	11/24/13	SBGL	-5,184 Gal
	Fuel Discount	(3,857.30)	Jet Aviation Teterboro LP	12/22/13	KTEB	2,269 Gal
	<b>Fuel Discount Total</b>	<b>(7,077.12)</b>				
155928	Meals-Breakfast	20.39	Naphas, James	KVNY 01/18/14		
155928	Meals-Breakfast	20.39	Naphas, James	KVNY 01/19/14		
155928	Meals-Breakfast	21.39	Leonard, Loann	KVNY 01/18/14		
155928	Meals-Breakfast	20.39	Leonard, Loann	KVNY 01/19/14		
155928	Meals-Breakfast	17.50	Leonard, Loann	KVNY 01/20/14		
	<b>Meals-Breakfast Total</b>	<b>100.06</b>				
155015	Meals-Lunch	15.25	Leonard, Loann	TNCM 12/31/13		
155015	Meals-Lunch	60.00	Mihok, Christopher	TNCM 12/23/13		
155928	Meals-Lunch	21.40	Naphas, James	KVNY 01/18/14		
155928	Meals-Lunch	7.04	Naphas, James	KVNY 01/19/14		
155928	Meals-Lunch	16.50	Leonard, Loann	KSDL 01/20/14		
155928	Meals-Lunch	21.50	Leonard, Loann	KVNY 01/18/14		
	<b>Meals-Lunch Total</b>	<b>141.69</b>				
155015	Meals-Dinner	3.73	Naphas, James	KTEB 01/02/14		
155015	Meals-Dinner	65.80	Morrow, Earl K	TNCM 12/22/13 CREW DINNER		
155015	Meals-Dinner	124.86	Morrow, Earl K	TNCM 12/30/13 MORROW,NAPHAS,LEONARD		
155928	Meals-Dinner	14.44	Naphas, James	KVNY 01/17/14		
155928	Meals-Dinner	91.30	Naphas, James	KVNY 01/18/14 3 CREW		
155928	Meals-Dinner	62.16	Naphas, James	KVNY 01/19/14 2 CREW		
155928	Meals-Dinner	29.50	Leonard, Loann	KVNY 01/17/14		
155928	Meals-Dinner	50.33	Leonard, Loann	KVNY 01/19/14		
	<b>Meals-Dinner Total</b>	<b>442.12</b>				
155015	Hotel	266.20	Tamasco, Katherine	TAMASCO TNCM 12/23/13		
155015	Hotel	152.46	Naphas, James	KTEB 12/30/13		
155015	Hotel	346.20	Naphas, James	TNCM 01/01/14		
155015	Hotel	346.20	Naphas, James	TNCM 12/31/13		
155015	Hotel	346.20	Leonard, Loann	TNCM 01/01/14		
155015	Hotel	418.65	Leonard, Loann	TNCM 12/31/13 HOTEL EWR/ HOTEL IN TNCM		
155015	Hotel	266.20	Mihok, Christopher	TNCM 12/23/13		
155015	Hotel	266.20	Morrow, Earl K	TNCM 01/01/14		
155015	Hotel	226.20	Morrow, Earl K	TNCM 12/22/13		
155015	Hotel	152.46	Morrow, Earl K	TNCM 12/30/13		
155015	Hotel	266.20	Morrow, Earl K	TNCM 12/31/13		
155928	Hotel	153.75	Naphas, James	KVNY 01/17/14		
155928	Hotel	153.75	Naphas, James	KVNY 01/18/14		
155928	Hotel	153.75	Naphas, James	KVNY 01/19/14		
155928	Hotel	153.75	Leonard, Loann	KVNY 01/17/14		
155928	Hotel	153.75	Leonard, Loann	KVNY 01/18/14		

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Trip	Expense Category	Amount	Vendor	Description	ICAO	Fuel
155928	Hotel	153.75	Leonard, Loann	KVNY 01/19/14		
	<b>Hotel Total</b>	<b>3,975.67</b>				
155015	Telephone	10.00	Tamasco, Katherine	TAMASCO TNCM 12/23/13		
155015	Telephone	16.00	Naphas, James	TNCM 01/01/14 INTERNET		
155015	Telephone	16.00	Naphas, James	TNCM 12/31/13 INTERNET		
155015	Telephone	16.00	Leonard, Loann	TNCM 12/31/13 INTERNET FEE FOR 24 HOURS		
155015	Telephone	4.50	Morrow, Earl K	TNCM 01/02/14		
155015	Telephone	10.50	Morrow, Earl K	TNCM 12/31/13		
	<b>Telephone Total</b>	<b>73.00</b>				
155015	Uniform Cleaning	6.10	Naphas, James	KTEB 12/30/13		
155928	Uniform Cleaning	6.10	Naphas, James	KTEB 01/17/14		
155928	Uniform Cleaning	13.00	Leonard, Loann	KTEB 01/17/14		
155928	Uniform Cleaning	9.00	Leonard, Loann	KVNY 01/18/14		
	<b>Uniform Cleaning Total</b>	<b>34.20</b>				
155015	Other	1.84	Naphas, James	KTEB 12/30/13 POSTAGE		
155015	Other	4.00	Naphas, James	TNCM 01/01/14 SNACK		
155015	Other	8.00	Leonard, Loann	TNCM 12/31/13 WATER AND SNACK		
155015	Other	99.00	Morrow, Earl K	TNCM 12/23/13 CREW TRANSPORT FROM EWR TO TEB		
155928	Other	1.12	Naphas, James	KTEB 01/17/14 POSTAGE		
155928	Other	2.60	Naphas, James	KVNY 01/19/14 SNACK		
	<b>Other Total</b>	<b>116.56</b>				
155015	Gratuities	5.00	Tamasco, Katherine	TAMASCO KTEB 12/22/13		
155015	Gratuities	10.00	Naphas, James	TNCM 01/01/14 HOTEL SERVICE		
155015	Gratuities	10.00	Naphas, James	TNCM 12/31/13 HOTEL SERVICE		
155015	Gratuities	5.00	Leonard, Loann	TNCM 01/01/14 HOTEL TIPL		
155015	Gratuities	5.00	Leonard, Loann	TNCM 01/02/14 HOTEL GRATUITY		
155015	Gratuities	5.00	Leonard, Loann	TNCM 12/31/13 HOTEL TIP		
155015	Gratuities	20.00	Mihok, Christopher	KTEB 12/22/13 LINE TIPS		
155015	Gratuities	10.00	Mihok, Christopher	TNCM 12/23/13 TIPS		
155015	Gratuities	10.00	Morrow, Earl K	KTEB 12/22/13 PAX LUGGAGE HANDLING TIP PER PAX		
155015	Gratuities	40.00	Morrow, Earl K	TIST 12/22/13 PAX HANDLING AND QUICK TURN		
155015	Gratuities	60.00	Morrow, Earl K	TNCM 01/02/14 TRANSPORT TO AIRPORT.PAX HANDLING		
155015	Gratuities	50.00	Morrow, Earl K	TNCM 12/22/13 HANDLING TIP AND TRANSPORT TO HOTEL		
155928	Gratuities	2.00	Naphas, James	KVNY 01/17/14 HOTEL SERVICE		
155928	Gratuities	4.00	Naphas, James	KVNY 01/18/14 HOTEL SERVICE		
155928	Gratuities	4.00	Naphas, James	KVNY 01/19/14 HOTEL SERVICE		
155928	Gratuities	2.00	Naphas, James	KVNY 01/20/14 HOTEL SERVICE		
155928	Gratuities	5.00	Leonard, Loann	KVNY 01/17/14 HOTEL GRATUITY		
155928	Gratuities	5.00	Leonard, Loann	KVNY 01/18/14 HOTEL GRATUITY		
155928	Gratuities	5.00	Leonard, Loann	KVNY 01/19/14 HOTEL GRATUITY		
155928	Gratuities	5.00	Leonard, Loann	KVNY 01/20/14 HOTEL TIP		
	<b>Gratuities Total</b>	<b>262.00</b>				
155015	Airline Transportati	1,342.70	Tamasco, Katherine	TAMASCO KTEB 12/22/13		
155015	Airline Transportati	1,386.20	Naphas, James	KTEB 12/31/13 UAL EWR-TNCM		
155015	Airline Transportati	1,509.20	Leonard, Loann	TNCM 12/31/13 AIRFARE EWR TO ST. MAARTEN		
155015	Airline Transportati	1,386.70	Mihok, Christopher	TNCM 12/23/13		
155015	Airline Transportati	1,413.45	Morrow, Earl K	TNCM 12/23/13 UNITED AIR TO EWR		
155015	Airline Transportati	1,679.65	Morrow, Earl K	TNCM 12/30/13 EWR-TNCM		
	<b>Airline Transportati Total</b>	<b>8,719.90</b>				
154068	Ground Transportatio	902.00	Universal Weather & Aviation	11/22/13		
155015	Ground Transportatio	15.00	Morrow, Earl K	TNCM 12/23/13 CREW TRANSPORT TO AIRPORT (TNCM)		
155015	Ground Transportatio	99.00	Morrow, Earl K	TNCM 12/30/13 CREW TRANSPORT TEB-EWR		
155015	Ground Transportatio	15.00	Morrow, Earl K	TNCM 12/31/13 CREW TRANSPORT TO HOTEL		
155928	Ground Transportatio	126.67	Naphas, James	KVNY 01/17/14 CAR RENTAL		
155928	Ground Transportatio	23.10	Naphas, James	KVNY 01/18/14 PARKING		
155928	Ground Transportatio	23.10	Naphas, James	KVNY 01/19/14 PARKING		
	<b>Ground Transportatio Total</b>	<b>1,203.87</b>				
154068	Cleaning Fee	400.00	Universal Weather & Aviation	11/22/13		
154762	Cleaning Fee	50.00	Universal Weather & Aviation	12/8/13		
155015	Cleaning Fee	27.00	Leonard, Loann	TNCM 01/02/14 CLEAN 18 LINENS \$1.50EACH-\$27.00		
155928	Cleaning Fee	44.00	Leonard, Loann	KSDL 01/20/14 CLEAN 16LINENS @\$1.50 EACH-\$24.00 &1		
	<b>Cleaning Fee Total</b>	<b>521.00</b>				
154068	Flight Planning	56.60	Universal Weather & Aviation	11/24/13		
	<b>Flight Planning Total</b>	<b>56.60</b>				
155015	Gratuities	10.00	Leonard, Loann	TNCM 01/02/14 RAMP TIP		
155928	Gratuities	20.00	Naphas, James	KSDL 01/20/14 RAMP SERVICE		
155928	Gratuities	20.00	Naphas, James	KVNY 01/17/14 RAMP SERVICE		
155928	Gratuities	20.00	Naphas, James	KVNY 01/20/14 RAMP SERVICE		
155928	Gratuities	5.00	Leonard, Loann	KSDL 01/20/14 RAMP TIP		
155928	Gratuities	10.00	Leonard, Loann	KTEB 01/17/14 CONCIERGE & RAMP TIP		
155928	Gratuities	5.00	Leonard, Loann	KVNY 01/17/14 RAMP TIP		
155928	Gratuities	5.00	Leonard, Loann	KVNY 01/20/14 RAMP TIP		
	<b>Gratuities Total</b>	<b>95.00</b>				
152319	Landing Fee	588.25	Port Authority of New York and NJ	9/10/13		
152514	Landing Fee	588.25	Port Authority of New York and NJ	9/20/13		
152516	Landing Fee	588.25	Port Authority of New York and NJ	9/23/13		
152519	Landing Fee	588.25	Port Authority of New York and NJ	9/16/13		
154059	Landing Fee	119.46	Port Authority of New York and NJ	11/1/13		
154068	Landing Fee	3,668.11	Universal Weather & Aviation	11/22/13		

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Trip	Expense Category	Amount	Vendor	Description	ICAO	Fuel
154068	Landing Fee	250.00	Universal Weather & Aviation	11/22/13 LANDING PERMIT		
	<b>Landing Fee Total</b>	<b>6,390.57</b>				
154068	Over Flight Fee	110.00	Universal Weather & Aviation	11/22/13		
	<b>Over Flight Fee Total</b>	<b>110.00</b>				
154068	Ramp Fee	220.00	Universal Weather & Aviation	11/22/13		
154762	Ramp Fee	450.00	Universal Weather & Aviation	12/8/13		
	<b>Ramp Fee Total</b>	<b>670.00</b>				
154068	Catering	864.94	Universal Weather & Aviation	11/22/13		
155015	Catering	679.55	Rudys Inflight Catering	12/22/13		
155015	Catering	497.28	Gourmet Inflight Catering Inc	12/22/13		
155015	Catering	80.69	Tamasco, Katherine	TAMASCO KTEB 12/22/13		
155928	Catering	367.87	Gourmet Inflight Catering Inc	1/17/14		
155928	Catering	105.57	Leonard, Loann	KTEB 01/17/14 CHEESES-YOGURTS-FRUIT,COOKIES,SNACKS		
	<b>Catering Total</b>	<b>2,595.90</b>				
148313	Ground Handling	375.10	Universal Weather & Aviation	4/22/13		
154068	Ground Handling	2,280.06	Universal Weather & Aviation	11/22/13		
154068	Ground Handling	1,430.00	Universal Weather & Aviation	11/22/13 HANDLING, COMM FEES		
	<b>Ground Handling Total</b>	<b>4,085.16</b>				
	Cabin Supplies	14.92	Tamasco, Katherine	TAMASCO KTEB 12/22/13		
	Cabin Supplies	32.00	Leonard, Loann	TNCM 01/01/14 TOWELS&SNACKS		
	Cabin Supplies	95.21	Leonard, Loann	CS SUPPL 01/03/14 MAGAZINES-ZANTAC-SUPPLIES		
	Cabin Supplies	197.58	Leonard, Loann	CS SUPPL 01/05/14 30 WHITE-PURE LINEN NAPKINS		
	Cabin Supplies	68.35	Leonard, Loann	KVNY 01/18/14 MAGAZINES,COFFEE,SNACKS ETC.		
	Cabin Supplies	51.40	Leonard, Loann	CS SUPPL 01/22/14 MAGAZINES-TOILETRIES-DRINKS		
	<b>Cabin Supplies Total</b>	<b>459.46</b>				
	Airframe	10,228.57	Gulfstream Aerospace	QAR INSTALL		
	<b>Airframe Total</b>	<b>10,228.57</b>				
	Startup Costs	130.68	Michael F. Perry dba	CONFORMITY Travel Expense - Crew TrngS - N624N		
	Startup Costs	437.50	Raymond A Smith dba	CONFORMITY RESOLUTION - N624N		
	Startup Costs	250.00	Raymond A Smith dba	CONFORMITY RESOLUTION - N624N		
	<b>Startup Costs Total</b>	<b>818.18</b>				
	<b>Total</b>	<b>454,266.66</b>				
	Previously Invoiced	70,526.85		Invoice number 900152317		
	<b>Grand Total</b>	<b>383,739.81</b>				

CLIENT TRIP REPORT



FLIGHT NUMBER: 0392013      TRIP #: 155015      TRIP TYPE: OWN      USER: Avioneta, LLC      AIRCRAFT: N624N

DATE / LEG	DP / AR	LOCAL	GMT	NAME CITY	ST / COUNTRY	ETE	CAT	ROW	FUEL OUT	FUEL IN	OUT IN	OFF ON	FLT TIME	BLK TIME	REG	DUTY	FUEL	DIST	N MILES	S MILES
12/22/2013	KTEB	5:40pm	22:40	TETERBORO TETERBORO	NJ			T	21650		22:40	22:46	3.2		91				1427	
1	TIST	10:02pm	02:02	CYRIL E KING ST THOMAS IS.	ST	3+30			10000		02:02	01:58	3.4				2269		1642	
12/22/2013	TIST	10:25pm	02:25	CYRIL E KING ST THOMAS IS.	ST			T	10000		02:25	02:31	0.4		91				108	
2	TNCM	11:00pm	03:00	PRINCESS JULIANA PHILIPSBURG	SM	+36		11	8300		03:00	02:55	0.6						124	
1/2/2014	TNCM	1:10pm	17:10	PRINCESS JULIANA PHILIPSBURG	SM			T	24000		17:10	17:20	4.0		91				1478	
3	KTEB	4:29pm	21:29	TETERBORO TETERBORO	NJ	3+54		15	10400		21:29	21:22	4.3				1202		1701	
													TOTAL FLIGHT TIME:	7.6	CUSTOMER SERVICE REP: ELEF	TOTAL NM:	3013			
													TOTAL BLOCK TIME:	8.3		TOTAL SM:	3467			

PASSENGERS	1	2	3	4	5	6	7	8	9	10	11	12
1 Bernstein, Nicholas			X									
2 Black, Alexander Samuel			X									
3 Black, Dobra Rossler	X	X										
4 Black, Joshua Max	X	X										
5 Black, Leon David (LEAD)	X	X										
6 Black, Victoria Rachel			X									
7 Harel-Cohen, Jonathan Mi			X									
TOTALS:	3	0	7	0	0	0	0	0	0	0	0	0

CREW	
PIC	Morrow, Earl Kenneth
SIC	Mihok, Christopher
SIC	Naphas, James Harry
CSR	(SUPP) - Tamasco, Kathrina
CSR	Leonard, Lo Ann D.

LEG	SUBJECT	REMARKS
1	LEG COMMENTS	
1	CATERING	Dinner
2	LEG COMMENTS	
2	FUELER	< Fuel Vendor UVair Corporate Fuel Sales: 1+\$7.82 12/17/13 > Posted \$7.99. Use UVair card. (TIST)
3	LEG COMMENTS	
3	FUELER	< Fuel Vendor UVair Corporate Fuel Sales: 1+\$3.93 12/26/13. Includes \$0.28 per USG in taxes. Release sent. Use UVair card. (TNCM)

(T) CREW

CLIENT TRIP REPORT



FLIGHT NUMBER: 0012014      TRIP #: 155928      TRIP TYPE: OWN      USER: Avioneta, LLC      AIRCRAFT: N624N

DATE / LEG	DP / AR	LOCAL	GMT	NAME CITY	ST / COUNTRY	ETE	CAT RGN	FUEL OUT FUEL IN	OUT IN	OFF ON	FLT TIME BLK TIME	REG	DUTY	FUEL	DIST	N MILES S MILES
1/17/2014 1	KTEB	4:00pm	21:00	TETERBORO TETERBORO	NJ		T	23000	21:00	21:06	5.1	91		1937		2134
	KVNY	6:15pm	02:15	VAN NUYS VAN NUYS	CA	5+36	3	6500	02:15	02:09	5.3				2456	
1/20/2014 2	KVNY	10:42am	18:42	VAN NUYS VAN NUYS	CA		T	11000	18:42	18:50	1.0	91		810		330
	KSDL	12:51pm	19:51	SCOTTSDALE SCOTTSDALE	AZ	1+06		7250	19:51	19:50	1.2				380	
1/20/2014 3	KSDL	4:18pm	23:18	SCOTTSDALE SCOTTSDALE	AZ		T	19500	23:18	23:30	3.8	91		1905		1849
	KTEB	10:21pm	03:21	TETERBORO TETERBORO	NJ	4+06		6600	03:21	03:15	4.1				2128	
											TOTAL FLIGHT TIME:	9.9	CUSTOMER SERVICE REP: ELEF	TOTAL NM:	4313	
											TOTAL BLOCK TIME:	10.6		TOTAL SM:	4963	

PASSENGERS		1	2	3	4	5	6	7	8	9	10	11	12
1	Black, Debra Ressler	X	X	X									
2	Black, Leon David (LEAD)	X	X	X									
3	Ressler, John			X	X								
4	Ressler, Richard Scott	X											
TOTALS:		3	3	3	0	0	0	0	0	0	0	0	0

CREW	
PIC	Naphas, James Harry
SIC	Mihok, Christopher
CSR	Leonard, Lo Ann D.

(T) CREW

LEG	SUBJECT	REMARKS
1	LEG COMMENTS	
2	LEG COMMENTS	
2	FUELER	< Fuel Vendor Signature Flight Support: 1+\$4.67 01/15/14 > Posted \$6.02. 600 gallons waives \$394 handling fee. Use UVAir card only. (KVNY)
2	PAX LMD	SAVOYA 20th January - 12:00pm - Sedan arranged to pick up Mr. and Mrs. Black at KSDL. Landmark Aviation and proceed to [REDACTED] Driver will drop off Mr. Black and will take Mrs. Black shopping. Driver will wait while Mrs. Black is shopping and will return back to [REDACTED] [REDACTED] to pick up Mr. Black and then continue to the airport for a 4pm departure.  Confirmation #1844342
3	LEG COMMENTS	
3	FUELER	< Fuel Vendor Landmark Aviation: 1+\$4.80 01/14/14 > Posted \$7.59. Use Avcard only. (KSDL)