



TVPEAT, Inc.
 9 Damonmill Square
 Suite 3A2
 Concord, MA 01742

Fed. Ry.
R019099

Invoice

Date	Invoice #
12/6/2011	268

Bill To
Wells Fargo Bank Northwest, [REDACTED] Not in its individual capacity but solely as owner trustee

TVPEAT Inc. Acting by and Through
Rance Acquisitions, LLC

Rep	Client #
JT/LP	

Description	Amount
Lease payment due October 30, 2011 through Novmeber 29, 2011 on One (1) Gulfstream Aerospace G-V aircraft, bearing manufacturer's serial number 681, currently registered with the Federal Aviation Administration as N624N	43,618.15
Interest Payment offset pursuant to promissory note from Rance Acquisitions, LLC to Banc of America Leasing & Capital LLC	-42,441.82
Interest Payment offset pursuant to promissory note from Rance Acquisitions, LLC to Wells Fargo Bank Northwest, NA, not in its individual capacity but solely as owner trustee	-1,176.33
Deemed lease payment calculated at fair market rental rate for sales tax purposes at 1% per month	261,000.00T
Offset	-261,000.00
PAYMENT INFORMATION: Check Payment: Make check payable to TVPEAT, Inc.	0.00T
Wire Payment: Bank of America Routing No. 026009593 Account: 004634430165 Acct. Name: TVPEAT, Inc.	

PAID
12-8-11

Thank you for your business.

Sales Tax	\$18,270.00
Total	\$18,270.00
Balance Due	\$18,270.00

Phone #	Fax #	Web Site
[REDACTED]	[REDACTED]	[REDACTED]

BANC OF AMERICA LEASING

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

Customer: AVIONETA HOLDINGS LLC
 Customer Account #: 2293100

Equipment Location
 TETERBORO BERGEN NJ

Page 2 OF 2
 Invoice #R86701
 Billing Date 11/17/2011

Equipment Description	Cust ID #	NBLC #	Start Date	Orig Principal	Orig Term	Age	Remaining PrinBal	Interest Rate/Factor	Principal	Interest	Management Fees	Status Tax	
2002 GULFSTREAM GV N624N	7421186		08/31/11	26,100,000.00	060	003	25,725,000.00	1.970220	125,000.00	42,441.82	0.00	IS 0.00	
Customer Grand Total										42,441.82	0.00	0.00	167,441.82

Grand Total	26,100,000.00	Units 1	25,725,000.00*
Base Payment Due:	125,000.00	42,441.82	0.00
			167,441.82

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



1001161 02593