

June 3, 2013

Ms. Lisa Graziano  
Executive Assistant  
**Avioneta Holdings LLC**  
9 W. 57<sup>th</sup> Street, 43<sup>rd</sup> Floor  
New York, New York 10019.

Dear Ms. Graziano:

Enclosed is the May 2013 billing package for N624N.

If you have any questions regarding this or any other situation, please do not hesitate to contact me. My number is [REDACTED].

Sincerely,  
JET AVIATION BUSINESS JETS, INC.



Michael Volpe  
Vice President – Client Services  
Aircraft Management

MV/sg

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

**Invoice**

Invoice Number: 900143726  
Invoice Date: 05/30/2013  
**Due Date: 06/29/2013**  
Customer No.: 2040352  
Aircraft Registration: N624N  
Charges for Time Period: 5/2013

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<b>Invoice Total</b>	<b>\$ 615,913</b>
<b>Total Due this Period</b>	<b>\$ 615,913</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:** CTZIUS33  
**ABA:** 036076150

**For further credit to:** Jet Aviation Holdings, Inc.  
113 Charles A. Lindbergh Drive  
Teterboro, NJ 07608  
**Account number:** 6206982738

**For Payments by Check:**

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

**Avioneta Holdings LLC**  
**Executive Summary for N624N**  
**May 2013**

Financial Performance	Monthly Actual	YTD Actual	YTD Budget	Annual Budget	YTD Actual vs. Budget	
						%
<b>Total Costs</b>						
Fixed Costs	\$ 388,526	\$ 1,128,554	\$ 0	\$ 0	\$ 1,128,554	0
Variable Costs	123,198	1,277,086	0	0	1,277,086	0
Non-Operating Costs	20,102	26,947	0	0	26,947	0
Charter/Other Income	116,623	328,066	0	0	328,066	0
<b>Net Costs</b>	<b>\$ 648,448</b>	<b>\$ 2,760,653</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,760,653</b>	<b>0</b>

Hourly Costs						
Variable Maintenance	\$ 1,820	\$ 996	\$ 0	\$ 0	\$ 996	0
Fuel	2,513	3,049	0	0	3,049	0
AirCrew Trip Expenses	601	471	0	0	471	0
AirCrew Trans. Expenses	1,135	1,106	0	0	1,106	0
Aircraft Trip Expenses	1,329	2,105	0	0	2,105	0
Variable Discounts	-21	-2	0	0	-2	0
<b>Total Variable Costs/Flight Hour</b>	<b>\$ 7,377</b>	<b>\$ 7,726</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,726</b>	<b>0</b>

Operational Performance						
Utilization						
	Monthly Actual	YTD Actual	YTD Budget	Annual Budget	YTD Actual vs. Budget	
						%
Total Hours Flown	16.7	165.3	0.0	0.0	165.3	0
Charter Hours Flown	0.0	0.0	0.0	0.0	0.0	0
Leg Count	11	55				
Miles Flown	SM 7,488	79,594				
Flight Statistics						
Stage Length	Hrs 1.9	3.4				
Flight Speed (Transport)	MPH 464	486				
Load Factor (Passengers)	4	3				
Fuel Consumed	GPH 532	499				
Fuel Added in Gallons						
Home Base	0	0				
Away from Home Base	9,617	92,956				
Price/Gal(Actual Postings)	4.03	4.97				

**Statement Summary**  
**N624N-Avioneta Holdings LLC**  
**May 2013**

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Flight Crew Costs	208,208	0	208,208	0	586,266	0	586,266	0
Hangar Costs	27,161	0	27,161	0	137,695	0	137,695	0
Insurance	32,535	0	32,535	0	32,535	0	32,535	0
Fixed Maintenance	108,641	0	108,641	0	322,204	0	322,204	0
Flight Operations	4,167	0	4,167	0	10,783	0	10,783	0
Management Fees	7,814	0	7,814	0	39,070	0	39,070	0
<b>Total Fixed Costs</b>	<b>388,526</b>	<b>0</b>	<b>388,526</b>	<b>0</b>	<b>1,128,554</b>	<b>0</b>	<b>1,128,554</b>	<b>0</b>
Variable Maintenance	30,393	0	30,393	0	164,721	0	164,721	0
Fuel	41,959	0	41,959	0	504,018	0	504,018	0
AirCrew Trip Expenses	10,044	0	10,044	0	77,917	0	77,917	0
AirCrew Trans. Expenses	18,960	0	18,960	0	182,780	0	182,780	0
Aircraft Trip Expenses	22,195	0	22,195	0	348,004	0	348,004	0
Variable Discounts	-354	0	-354	0	-354	0	-354	0
<b>Total Variable Costs</b>	<b>123,198</b>	<b>0</b>	<b>123,198</b>	<b>0</b>	<b>1,277,086</b>	<b>0</b>	<b>1,277,086</b>	<b>0</b>
Refurbishment/Overhaul	18,735	0	18,735	0	18,735	0	18,735	0
Other	1,367	0	1,367	0	8,212	0	8,212	0
<b>Total Non-Operating Costs</b>	<b>20,102</b>	<b>0</b>	<b>20,102</b>	<b>0</b>	<b>26,947</b>	<b>0</b>	<b>26,947</b>	<b>0</b>
Charter/Interchange	116,623	0	116,623	0	328,066	0	328,066	0
<b>Total Charter/Interchange Cost</b>	<b>116,623</b>	<b>0</b>	<b>116,623</b>	<b>0</b>	<b>328,066</b>	<b>0</b>	<b>328,066</b>	<b>0</b>
<b>Total Costs</b>	<b>648,448</b>	<b>0</b>	<b>648,448</b>	<b>0</b>	<b>2,760,653</b>	<b>0</b>	<b>2,760,653</b>	<b>0</b>
<b>Net Charges</b>	<b>\$ 648,448</b>	<b>\$ 0</b>	<b>\$ 648,448</b>	<b>0</b>	<b>\$ 2,760,653</b>	<b>\$ 0</b>	<b>\$ 2,760,653</b>	<b>0</b>

**Statement Detail**  
**N624N-Avioneta Holdings LLC**  
**May 2013**

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Wages	\$ 54,669	\$ 0	\$ 54,669	0	\$ 259,085	\$ 0	\$ 259,085	0
Fringe Benefits	12,574	0	12,574	0	59,589	0	59,589	0
Payroll Taxes	4,190	0	4,190	0	25,057	0	25,057	0
Supplemental Crew - Pilot	15,300	0	15,300	0	85,596	0	85,596	0
Supplemental Crew - CSR	4,050	0	4,050	0	23,625	0	23,625	0
Physicals	100	0	100	0	655	0	655	0
Dues	85	0	85	0	85	0	85	0
Uniforms	0	0	0	0	2,191	0	2,191	0
Simulator Training	174,600	0	174,600	0	174,600	0	174,600	0
Training Discount	-60,600	0	-60,600	0	-60,600	0	-60,600	0
Travel Expense	0	0	0	0	548	0	548	0
Training	1,413	0	1,413	0	5,622	0	5,622	0
Other Costs	1,827	0	1,827	0	10,212	0	10,212	0
<b>Total Flight Crew Costs</b>	<b>208,208</b>	<b>0</b>	<b>208,208</b>	<b>0</b>	<b>586,266</b>	<b>0</b>	<b>586,266</b>	<b>0</b>
Hangar Rent	27,040	0	27,040	0	110,171	0	110,171	0
Office/Storage Rent	121	0	121	0	27,524	0	27,524	0
<b>Total Hangar Costs</b>	<b>27,161</b>	<b>0</b>	<b>27,161</b>	<b>0</b>	<b>137,695</b>	<b>0</b>	<b>137,695</b>	<b>0</b>
Hull Insurance	16,240	0	16,240	0	16,240	0	16,240	0
Liability Insurance	16,295	0	16,295	0	16,295	0	16,295	0
<b>Total Insurance</b>	<b>32,535</b>	<b>0</b>	<b>32,535</b>	<b>0</b>	<b>32,535</b>	<b>0</b>	<b>32,535</b>	<b>0</b>
Maint Management	5,632	0	5,632	0	28,158	0	28,158	0
Airframe Annual Contracts	0	0	0	0	11,021	0	11,021	0
Avionics Annual Contract	590	0	590	0	42,493	0	42,493	0
Engine Annual Contract	90,178	0	90,178	0	185,660	0	185,660	0
Cabin System Annual Contracts	0	0	0	0	455	0	455	0
Due Items	1,988	0	1,988	0	29,970	0	29,970	0
Airframe Inspection	10,199	0	10,199	0	24,175	0	24,175	0
Training	50	0	50	0	250	0	250	0
Tool Calibration/Other	4	0	4	0	22	0	22	0
<b>Total Fixed Maintenance</b>	<b>108,641</b>	<b>0</b>	<b>108,641</b>	<b>0</b>	<b>322,204</b>	<b>0</b>	<b>322,204</b>	<b>0</b>
Service Fees	4,167	0	4,167	0	10,783	0	10,783	0
<b>Total Flight Operations</b>	<b>4,167</b>	<b>0</b>	<b>4,167</b>	<b>0</b>	<b>10,783</b>	<b>0</b>	<b>10,783</b>	<b>0</b>
Aircraft Management Fee	7,814	0	7,814	0	39,070	0	39,070	0
Total Management Fees	7,814	0	7,814	0	39,070	0	39,070	0
<b>Total Fixed Costs</b>	<b>\$ 388,526</b>	<b>\$ 0</b>	<b>\$ 388,526</b>	<b>0</b>	<b>\$ 1,128,554</b>	<b>\$ 0</b>	<b>\$ 1,128,554</b>	<b>0</b>

**Statement Detail**  
**N624N-Avioneta Holdings LLC**  
**May 2013**

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 1,871	\$ 0	\$ 1,871	0	\$ 13,213	\$ 0	\$ 13,213	0
Airframe Discrepancies	1,938	0	1,938	0	32,295	0	32,295	0
Avionics Discrepancies	1,768	0	1,768	0	6,820	0	6,820	0
Interior Discrepancies	3,749	0	3,749	0	35,770	0	35,770	0
Due Items	0	0	0	0	452	0	452	0
Mandatory SB's and AD's	58	0	58	0	368	0	368	0
Airframe Inspections	12,935	0	12,935	0	23,293	0	23,293	0
Wheel Overhaul/Tire Changes	0	0	0	0	20,535	0	20,535	0
APU Service Contract	2,208	0	2,208	0	9,945	0	9,945	0
Aircraft Cleaning	2,814	0	2,814	0	14,046	0	14,046	0
Aircraft Monitoring	3,000	0	3,000	0	3,784	0	3,784	0
Shipping/Other	37	0	37	0	1,984	0	1,984	0
Un-Budgeted	0	0	0	0	31	0	31	0
Cabin System Discrepancy	0	0	0	0	2,106	0	2,106	0
Personnel Support / Uniforms	16	0	16	0	79	0	79	0
<b>Total Variable Maintenance</b>	<b>30,393</b>	<b>0</b>	<b>30,393</b>	<b>0</b>	<b>164,721</b>	<b>0</b>	<b>164,721</b>	<b>0</b>
Fuel	50,365	0	50,365	0	618,020	0	618,020	0
Fuel Discounts	-8,406	0	-8,406	0	-114,001	0	-114,001	0
<b>Total Fuel</b>	<b>41,959</b>	<b>0</b>	<b>41,959</b>	<b>0</b>	<b>504,018</b>	<b>0</b>	<b>504,018</b>	<b>0</b>
Meals	2,412	0	2,412	0	14,629	0	14,629	0
Hotel	6,815	0	6,815	0	51,603	0	51,603	0
Telephone	45	0	45	0	487	0	487	0
Uniform Cleaning	111	0	111	0	788	0	788	0
Other	108	0	108	0	7,616	0	7,616	0
Gratuities	554	0	554	0	2,794	0	2,794	0
<b>Total AirCrew Trip Expenses</b>	<b>10,044</b>	<b>0</b>	<b>10,044</b>	<b>0</b>	<b>77,917</b>	<b>0</b>	<b>77,917</b>	<b>0</b>
Airline Transportation	18,101	0	18,101	0	169,601	0	169,601	0
Ground Transportation	859	0	859	0	13,179	0	13,179	0
<b>Total AirCrew Trans. Expenses</b>	<b>18,960</b>	<b>0</b>	<b>18,960</b>	<b>0</b>	<b>182,780</b>	<b>0</b>	<b>182,780</b>	<b>0</b>
Cleaning Fee	81	0	81	0	473	0	473	0
Customs Fee	0	0	0	0	1,108	0	1,108	0
De-Icing Fee	0	0	0	0	9,835	0	9,835	0
Flight Phone	0	0	0	0	53,015	0	53,015	0
Flight Planning	0	0	0	0	58,053	0	58,053	0
Gratuities	231	0	231	0	678	0	678	0
International Fee - External	288	0	288	0	652	0	652	0
Landing Fee	1,965	0	1,965	0	20,551	0	20,551	0
Miscellaneous Expense	4,611	0	4,611	0	4,688	0	4,688	0
Over Flight Fee	3,794	0	3,794	0	21,042	0	21,042	0
Parking Fee	151	0	151	0	13,331	0	13,331	0
Ramp Fee	0	0	0	0	275	0	275	0
Catering	5,176	0	5,176	0	44,656	0	44,656	0
Ground Handling	5,093	0	5,093	0	115,766	0	115,766	0
Cabin Supplies	805	0	805	0	3,883	0	3,883	0
<b>Total Aircraft Trip Expenses</b>	<b>22,195</b>	<b>0</b>	<b>22,195</b>	<b>0</b>	<b>348,004</b>	<b>0</b>	<b>348,004</b>	<b>0</b>
Other Variable Discount	-354	0	-354	0	-354	0	-354	0
<b>Total Variable Discounts</b>	<b>-354</b>	<b>0</b>	<b>-354</b>	<b>0</b>	<b>-354</b>	<b>0</b>	<b>-354</b>	<b>0</b>
<b>Total Variable Costs</b>	<b>\$ 123,198</b>	<b>\$ 0</b>	<b>\$ 123,198</b>	<b>0</b>	<b>\$ 1,277,086</b>	<b>\$ 0</b>	<b>\$ 1,277,086</b>	<b>0</b>

**Statement Detail**  
**N624N-Avioneta Holdings LLC**  
**May 2013**

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Avionics	\$ 18,735	\$ 0	\$ 18,735	0	\$ 18,735	\$ 0	\$ 18,735	0
Total Refurbishment/Overhaul	18,735	0	18,735	0	18,735	0	18,735	0
Client Ground Transportation	1,367	0	1,367	0	8,941	0	8,941	0
Miscellaneous Expense	0	0	0	0	-728	0	-728	0
Total Other	1,367	0	1,367	0	8,212	0	8,212	0
<b>Total Non-Operating Costs</b>	<b>\$ 20,102</b>	<b>\$ 0</b>	<b>\$ 20,102</b>	<b>0</b>	<b>\$ 26,947</b>	<b>\$ 0</b>	<b>\$ 26,947</b>	<b>0</b>
Back Up Aircraft	116,623	0	116,623	0	328,066	0	328,066	0
Total Charter/Interchange	116,623	0	116,623	0	328,066	0	328,066	0
<b>Total Charter/Interchange Cost</b>	<b>\$ 116,623</b>	<b>\$ 0</b>	<b>\$ 116,623</b>	<b>0</b>	<b>\$ 328,066</b>	<b>\$ 0</b>	<b>\$ 328,066</b>	<b>0</b>
<b>Total Costs</b>	<b>\$ 648,448</b>	<b>\$ 0</b>	<b>\$ 648,448</b>	<b>0</b>	<b>\$ 2,760,653</b>	<b>\$ 0</b>	<b>\$ 2,760,653</b>	<b>0</b>
<b>Net Charges</b>	<b>\$ 648,448</b>	<b>\$ 0</b>	<b>\$ 648,448</b>	<b>0</b>	<b>\$ 2,760,653</b>	<b>\$ 0</b>	<b>\$ 2,760,653</b>	<b>0</b>

Avioneta Holdings LLC N624N  
 Cost Posting Report  
 May 2013

Trip	Expense Category	Amount	Vendor	Description	ICAO	Fuel
	Wages	(4,753.85)		JAFS PAYROLL 4/26/13		
	Wages	23,769.23		JAFS PAYROLL 5/10/13		
	Wages	23,769.23		JAFS PAYROLL 5/24/13		
	Wages	11,884.62		ACCRL PAYROLL 5/31/13		
	<b>Wages Total</b>	<b>54,669.23</b>				
	Fringe Benefits	(1,093.38)		JAFS PAYROLL 4/26/13		
	Fringe Benefits	5,466.92		JAFS PAYROLL 5/10/13		
	Fringe Benefits	5,466.92		JAFS PAYROLL 5/24/13		
	Fringe Benefits	2,733.46		ACCRL PAYROLL 5/31/13		
	<b>Fringe Benefits Total</b>	<b>12,573.92</b>				
	Payroll Taxes	(370.08)		JAFS PAYROLL 4/26/13		
	Payroll Taxes	1,824.14		JAFS PAYROLL 5/10/13		
	Payroll Taxes	1,824.13		JAFS PAYROLL 5/24/13		
	Payroll Taxes	912.07		ACCRL PAYROLL 5/31/13		
	<b>Payroll Taxes Total</b>	<b>4,190.26</b>				
148313	Supplemental Crew	6,300.00	Jet Professionals, Inc	4/21-24/13 R HEDDEN PILOT SVCS		
148313	Supplemental Crew	7,200.00	Jet Professionals, Inc	4/19-4/22/13 RH OKRENT 148313		
148801	Supplemental Crew	1,800.00	Jet Professionals, Inc	4/30/13 R HEDDEN PILOT SVCS		
	<b>Supplemental Crew Total</b>	<b>15,300.00</b>				
148313	Supplemental Crew (I	4,050.00	Jet Professionals, Inc	4/19-24/13 TAMASCO, K. CSR		
	<b>Supplemental Crew (I Total</b>	<b>4,050.00</b>				
	Physicals	100.00	Mihok, Christopher	PHYSICAL 05/16/13		
	<b>Physicals Total</b>	<b>100.00</b>				
	Dues	85.00	Leonard, Loann	DUES/SUB 05/19/13 MARRIOTT VISA YEARLY FEE		
	<b>Dues Total</b>	<b>85.00</b>				
	Simulator Training	58,200.00	Flightsafety International	2013 FSI RECURRENT - MIHOK, CHRISTOPHER		
	Simulator Training	58,200.00	Flightsafety International	2013 FSI RECURRENT - MORROW, EARL KENNETH		
	Simulator Training	58,200.00	Flightsafety International	2013 FSI RECURRENT - NAPHAS, JAMES HARRY		
	<b>Simulator Training Total</b>	<b>174,600.00</b>				
	Training Discount	(20,200.00)	Flightsafety International	2013 FSI RECURRENT - MIHOK, CHRISTOPHER		
	Training Discount	(20,200.00)	Flightsafety International	2013 FSI RECURRENT - MORROW, EARL KENNETH		
	Training Discount	(20,200.00)	Flightsafety International	2013 FSI RECURRENT - NAPHAS, JAMES HARRY		
	<b>Training Discount Total</b>	<b>(60,600.00)</b>				
	Training	459.00	Advanced Airmanship Inc. dba	J NAPHAS-PART 91 RECURRENT TRAINING		
	Training	29.00	Advanced Airmanship Inc. dba	MIHOK, CHRISTOPHER- FOM/GOM QUIZ		
	Training	29.00	Advanced Airmanship Inc. dba	MORROW, EARL KENNETH- FOM/GOM QUIZ		
	Training	29.00	Advanced Airmanship Inc. dba	NAPHAS, JAMES HARRY- FOM/GOM QUIZ		
	Training	39.00	Advanced Airmanship Inc. dba	MIHOK- WINTER OPS		
	Training	39.00	Advanced Airmanship Inc. dba	MORROW- WINTER OPS		
	Training	39.00	Advanced Airmanship Inc. dba	NAPHAS- WINTER OPS		
	Training	750.00		05/2013 FLIGHT STANDARDS PROGRAM		
	<b>Training Total</b>	<b>1,413.00</b>				
	Other Costs	133.94	Naphas, James	CELL 04/19/13 CELL PHONE FOR APRIL, 2013.		
	Other Costs	183.66	Leonard, Loann	CELL 04/27/13 OVERSEAS TRIPS		
	Other Costs	11.30	Leonard, Loann	MILES 05/11/13 MILEAGE		
	Other Costs	45.00	Leonard, Loann	OTH-AIRC 05/11/13 CLEAN BED LINENS TRIP 148801		
	Other Costs	133.89	Leonard, Loann	BREAKFST 05/19/13 1 CASE WHITE WINE-		
	Other Costs	2.26	Leonard, Loann	MILES 05/19/13 MILEAGE		
	Other Costs	8.95	Leonard, Loann	BREAKFST 05/21/13 LEAD CAPTAIN'S & F/A MEETING		
	Other Costs	35.22	Leonard, Loann	DINNER 05/20/13 LEAD CAPTAIN'S & F/A MEETING		
	Other Costs	138.00	Leonard, Loann	HOTEL 05/20/13 LEAD CAPTAIN'S & F/A MEETING		
	Other Costs	10.97	Leonard, Loann	LUNCH 05/20/13 LEAD CAPTAIN'S & F/A MEETING		
	Other Costs	12.95	Leonard, Loann	LUNCH 05/21/13 LEAD CAPTAIN'S & F/A MEETING		
	Other Costs	5.00	Leonard, Loann	TIPS 05/20/13 HOTEL TIP LEAD CAPTAIN'S & F/A MEETING		
	Other Costs	742.64	Mihok, Christopher	CELL 04/27/13 CELL BILL, SAUDI, ABU DABI, MAINTENANCE		
	Other Costs	19.09	Mihok, Christopher	OTH-AIRC 05/16/13 3 MIL TRASH BAGS FOR AIRPLANE		
	Other Costs	21.00	Mihok, Christopher	UNIF. UP 05/16/13		
	Other Costs	33.45	Morrow, Earl K	UNIF. UP 04/24/13		
	Other Costs	289.45	Morrow, Earl K	CELL 05/02/13		
	<b>Other Costs Total</b>	<b>1,826.77</b>				
	Hangar Rent	27,040.00	Jet Aviation Teterboro LP	MAY 2013 HANGAR		
	<b>Hangar Rent Total</b>	<b>27,040.00</b>				
	Office/Storage Rent	120.99	Jet Aviation Teterboro LP	MAY 2013 OFFICE		
	<b>Office/Storage Rent Total</b>	<b>120.99</b>				
	Hull Insurance	16,240.00		RENEWAL 4/1/2013-4/1/2014 - HULL		
	<b>Hull Insurance Total</b>	<b>16,240.00</b>				
	Liability Insurance	14,844.00		RENEWAL 4/1/2013-3/31/2014 - LIABILITY		
	Liability Insurance	1,451.00		RENEWAL 4/1/2013-3/31/2014 - WAR RISK		
	<b>Liability Insurance Total</b>	<b>16,295.00</b>				
	Maint Management	5,631.51		5/2013		
	<b>Maint Management Total</b>	<b>5,631.51</b>				
	Avionics Annual Cont	295.00	Arinc Inc	FEB FEE		
	Avionics Annual Cont	295.00	Arinc Inc	MARCH FEE		
	<b>Avionics Annual Cont Total</b>	<b>590.00</b>				
	Engine Annual Contra	19,096.50	Rolls-Royce plc	JUNE FEE		
	Engine Annual Contra	71,081.14	Rolls-Royce plc	2012 ULITISATION CHARGE RECONCILIATION		
	<b>Engine Annual Contra Total</b>	<b>90,177.64</b>				
	Due Items	1,987.74	Gulfstream Aerospace	CALENDER DUE ITEMS		
	<b>Due Items Total</b>	<b>1,987.74</b>				

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	Airframe Inspection	10,199.38	Gulfstream Aerospace	12/24 MONTH ITEMS		
	<b>Airframe Inspection Total</b>	<b>10,199.38</b>				
	Training	50.00		5/2013 MTX STANDARD PROGRAM		
	<b>Training Total</b>	<b>50.00</b>				
	Tool Calibration/Oth	4.43	EasyLink Services Int. Corp.	4/1/13 - 4/30/13		
	<b>Tool Calibration/Oth Total</b>	<b>4.43</b>				
	Service Fees	3,750.00		EU AIRCRAFT REGISTRY ACCOUNTS OPENED		
	Service Fees	416.67		04/2013 EU CO2 TRACK/REPORT		
	<b>Service Fees Total</b>	<b>4,166.67</b>				
	Aircraft Management	7,814.08		5/2013		
	<b>Aircraft Management Total</b>	<b>7,814.08</b>				
	Post Flights /Depart	959.68	Gulfstream Aerospace	SERVICING		
	Post Flights /Depart	169.50	Jet Aviation Teterboro LP	DEBRIEF CREW STANDBY FOR QUICK TURN DEPARTURE		
	Post Flights /Depart	7.63	Jet Aviation Teterboro LP	EXPENDABLES		
	Post Flights /Depart	452.00	Jet Aviation Teterboro LP	COMPLY WITH POST FLT. INSPECTION.		
	Post Flights /Depart	282.50	Jet Aviation Teterboro LP	DEPART AIRCRAFT.		
	<b>Post Flights /Depart Total</b>	<b>1,871.31</b>				
	Airframe Discrepanci	866.68	Western Jet Aviation, Inc.	REPLACE LOAD CONTROL VALVE		
	Airframe Discrepanci	1,026.41	Gulfstream Aerospace	FLIGHT SQUAWKS		
	Airframe Discrepanci	44.50	Jet Aviation Teterboro LP	EXPENDABLES		
	<b>Airframe Discrepanci Total</b>	<b>1,937.59</b>				
	Avionics Discrepanci	1,265.00	Gulfstream Aerospace	FLIGHT DISCREPANCIES		
	Avionics Discrepanci	113.00	Jet Aviation Teterboro LP	CUSTOMER REPORTS PILOTS CLOCK INOP.		
	Avionics Discrepanci	389.95	Jet Aviation Teterboro LP	CUSTOMER REQUEST ORDERING #2 IAC		
	<b>Avionics Discrepanci Total</b>	<b>1,767.95</b>				
	Interior Discrepanci	3,748.79	Gulfstream Aerospace	REPLACE LAV TRASH CONTAINER		
	<b>Interior Discrepanci Total</b>	<b>3,748.79</b>				
	Mandatory SB's and A	57.50	Gulfstream Aerospace	CB		
	<b>Mandatory SB's and A Total</b>	<b>57.50</b>				
	Airframe Inspections	12,934.98	Gulfstream Aerospace	INSPECTION DISCREPANCIES		
	<b>Airframe Inspections Total</b>	<b>12,934.98</b>				
	APU Service Contract	2,208.44	Honeywell Inc (MSP)	APU MSP FEE FOR APR		
	<b>APU Service Contract Total</b>	<b>2,208.44</b>				
	Aircraft Cleaning	1,911.07	Jet Aviation Teterboro LP	04/22-04/28/13 WKLY CLNG		
	Aircraft Cleaning	902.74	Jet Aviation Teterboro LP	ACFT CLEANING FOR DATES SHOWN		
	<b>Aircraft Cleaning Total</b>	<b>2,813.81</b>				
	Aircraft Monitoring	3,000.00		4/2013 A/C MAINTENANCE MONITORING - HAAS		
	<b>Aircraft Monitoring Total</b>	<b>3,000.00</b>				
	Shipping/Other	8.64	Federal Express	04/16/13		
	Shipping/Other	28.25	Jet Aviation Teterboro LP	CREW REQUEST PLACE BEDDING ON A/C		
	<b>Shipping/Other Total</b>	<b>36.89</b>				
	Personnel Support /	15.86	Haas, Kenneth	PHONE 05/15/13 APR. CELL PHONE		
	<b>Personnel Support / Total</b>	<b>15.86</b>				
	Fuel	15,809.57	Universal Weather & Aviation	04/07/13	TNCM	3,346 Gal
	Fuel	12,229.77	UVair European Fuelling	04/23/13	EINN	3,685 Gal
	Fuel	1,666.00	Jet Aviation Teterboro LP	04/10/13	KTEB	245 Gal
	Fuel	6,570.23	Jet Aviation Teterboro LP	04/26/13	KTEB	997 Gal
	Fuel	14,089.42	Jet Aviation Teterboro LP	04/28/13	KTEB	2,138 Gal
	<b>Fuel Total</b>	<b>50,364.99</b>				
	Fuel Discount	(2,032.08)	Universal Weather & Aviation	04/07/13	TNCM	-3,346 Gal
	Fuel Discount	(448.35)	Jet Aviation Teterboro LP	04/10/13	KTEB	245 Gal
	Fuel Discount	(1,884.33)	Jet Aviation Teterboro LP	04/26/13	KTEB	997 Gal
	Fuel Discount	(4,040.82)	Jet Aviation Teterboro LP	04/28/13	KTEB	2,138 Gal
	<b>Fuel Discount Total</b>	<b>(8,405.58)</b>				
148313	Meals-Breakfast	2.85	Hedden, Robert	HEDDEN EINN 04/22/13 COFFEE		
148313	Meals-Breakfast	29.19	Leonard, Loann	EINN 04/23/13 2 BREAKFASTS		
148801	Meals-Breakfast	13.45	Naphas, James	KPDX 05/01/13		
148801	Meals-Breakfast	16.95	Leonard, Loann	KPDX 04/30/13		
148801	Meals-Breakfast	14.50	Leonard, Loann	KVNY 04/29/13		
148801	Meals-Breakfast	14.95	Leonard, Loann	KVNY 04/30/13		
148801	Meals-Breakfast	6.45	Mihok, Christopher	KVNY 04/29/13		
148801	Meals-Breakfast	15.40	Mihok, Christopher	KPDX 05/01/13		
	<b>Meals-Breakfast Total</b>	<b>113.74</b>				
148313	Meals-Lunch	31.23	Hedden, Robert	HEDDEN EINN 04/22/13		
148313	Meals-Lunch	37.69	Naphas, James	EINN 04/22/13 2 CREW		
148313	Meals-Lunch	13.46	Naphas, James	EINN 04/23/13		
148313	Meals-Lunch	27.81	Leonard, Loann	EINN 04/23/13		
148313	Meals-Lunch	65.02	Mihok, Christopher	OOMS 04/23/13		
148313	Meals-Lunch	26.00	Morrow, Earl K	OMAD 04/21/13 MORROW,TAMASCO		
148313	Meals-Lunch	44.47	Morrow, Earl K	OMAD 04/22/13 MORROW,TAMASCO		
148313	Meals-Lunch	77.70	Morrow, Earl K	OOMS 04/22/13 MORROW,TAMASCO		
148415	Meals-Lunch	24.51	Mihok, Christopher	KBAF 04/18/13		
148801	Meals-Lunch	142.60	Naphas, James	KTEB 05/01/13 RON TEB DUE TO LONG DUTY DAY / LATE		
148801	Meals-Lunch	7.04	Naphas, James	KVNY 04/29/13		
148801	Meals-Lunch	6.61	Naphas, James	KVNY 04/30/13		
148801	Meals-Lunch	21.44	Leonard, Loann	KVNY 04/29/13		
148801	Meals-Lunch	21.44	Leonard, Loann	KVNY 04/30/13		
148801	Meals-Lunch	8.00	Mihok, Christopher	KVNY 04/28/13		
148801	Meals-Lunch	25.66	Mihok, Christopher	KVNY 04/29/13		

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148901	Meals-Lunch	56.01	Mihok, Christopher	KVNY 04/30/13 CREW LUNCH		
148975	Meals-Lunch	23.80	Naphas, James	KBOS 04/26/13		
148975	Meals-Lunch	39.01	Mihok, Christopher	KBOS 04/26/13 CREW LUNCH		
	<b>Meals-Lunch Total</b>	<b>699.50</b>				
148313	Meals-Dinner	120.74	Naphas, James	EINN 04/22/13 3 CREW		
148313	Meals-Dinner	55.32	Naphas, James	EINN 04/23/13 2 CREW		
148313	Meals-Dinner	14.79	Naphas, James	KTEB 04/21/13		
148313	Meals-Dinner	36.78	Leonard, Loann	EINN 04/23/13		
148313	Meals-Dinner	84.10	Mihok, Christopher	EINN 04/24/13 3 CREW DINNER IN HOTEL		
148313	Meals-Dinner	188.73	Mihok, Christopher	OERK 04/21/13 3 CREW DINNER IN HOTEL		
148313	Meals-Dinner	368.97	Mihok, Christopher	OMAD 04/21/13 3 CREW DINNER IN HOTEL		
148313	Meals-Dinner	110.43	Mihok, Christopher	OMAD 04/22/13 2 CREW MEALS		
148313	Meals-Dinner	231.69	Mihok, Christopher	OOMS 04/23/13 3 CREW MEALS IN HOTEL		
148901	Meals-Dinner	85.40	Naphas, James	KVNY 04/28/13 3 CREW		
148901	Meals-Dinner	41.01	Naphas, James	KVNY 04/29/13		
148901	Meals-Dinner	39.75	Naphas, James	KVNY 04/30/13 2 CREW		
148901	Meals-Dinner	125.30	Mihok, Christopher	KVNY 04/29/13 CREW MEALS		
148975	Meals-Dinner	71.99	Naphas, James	KBOS 04/26/13 2 CREW		
148975	Meals-Dinner	23.95	Leonard, Loann	KBOS 04/26/13		
	<b>Meals-Dinner Total</b>	<b>1,598.95</b>				
148313	Hotel	91.47	Tamasco, Katherine	TAMASCO EINN 04/24/13		
148313	Hotel	184.00	Tamasco, Katherine	TAMASCO OERK 04/20/13		
148313	Hotel	363.08	Tamasco, Katherine	TAMASCO OMAD 04/21/13		
148313	Hotel	181.54	Tamasco, Katherine	TAMASCO OMAD 04/22/13		
148313	Hotel	562.65	Tamasco, Katherine	TAMASCO OOMS 04/23/13		
148313	Hotel	115.32	Hedden, Robert	HEDDEN EINN 04/22/13		
148313	Hotel	114.41	Naphas, James	EINN 04/22/13		
148313	Hotel	117.38	Leonard, Loann	EINN 04/23/13		
148313	Hotel	101.46	Mihok, Christopher	EINN 04/24/13		
148313	Hotel	186.30	Mihok, Christopher	OERK 04/21/13		
148313	Hotel	373.52	Mihok, Christopher	OMAD 04/21/13		
148313	Hotel	186.76	Mihok, Christopher	OMAD 04/22/13 HALF DAY CHARGE		
148313	Hotel	649.81	Mihok, Christopher	OOMS 04/23/13 ONLY ROOMS AVAILABLE		
148313	Hotel	107.66	Morrow, Earl K	EINN 04/23/13		
148313	Hotel	186.30	Morrow, Earl K	OERK 04/20/13		
148313	Hotel	360.18	Morrow, Earl K	OMAD 04/21/13		
148313	Hotel	180.09	Morrow, Earl K	OMAD 04/22/13		
148313	Hotel	623.34	Morrow, Earl K	OOMS 04/22/13		
148901	Hotel	129.39	Naphas, James	KPDX 04/30/13		
148901	Hotel	136.85	Naphas, James	KTEB 04/28/13 RON TEB DUE TO EARLY SHOW / LONG DUTY		
148901	Hotel	144.50	Naphas, James	KVNY 04/28/13		
148901	Hotel	144.50	Naphas, James	KVNY 04/29/13		
148901	Hotel	86.70	Naphas, James	KVNY 04/30/13 LATE CHECKOUT		
148901	Hotel	129.39	Leonard, Loann	KPDX 04/30/13		
148901	Hotel	144.50	Leonard, Loann	KVNY 04/28/13		
148901	Hotel	144.50	Leonard, Loann	KVNY 04/29/13		
148901	Hotel	86.70	Leonard, Loann	KVNY 04/30/13 DAY ROOM		
148901	Hotel	144.50	Mihok, Christopher	KVNY 04/28/13		
148901	Hotel	144.50	Mihok, Christopher	KVNY 04/29/13		
148901	Hotel	129.39	Mihok, Christopher	KPDX 04/30/13		
148901	Hotel	86.70	Mihok, Christopher	KVNY 04/30/13 DAY RATE		
148975	Hotel	159.08	Naphas, James	KBOS 04/26/13 DAY ROOM		
148975	Hotel	159.08	Leonard, Loann	KBOS 04/26/13 EXTENDED DAY ROOM		
148975	Hotel	159.08	Mihok, Christopher	KBOS 04/26/13 DAY ROOM		
	<b>Hotel Total</b>	<b>6,814.63</b>				
148313	Telephone	6.00	Tamasco, Katherine	TAMASCO EINN 04/24/13 NO RECEIPT		
148313	Telephone	8.00	Tamasco, Katherine	TAMASCO KTEB 04/19/13 NO RECEIPT		
148313	Telephone	5.00	Tamasco, Katherine	TAMASCO OERK 04/20/13 NO RECEIPT		
148313	Telephone	12.00	Tamasco, Katherine	TAMASCO OMAD 04/21/13 NO RECEIPT		
148313	Telephone	8.50	Tamasco, Katherine	TAMASCO OMAD 04/22/13 NO RECEIPT		
148313	Telephone	5.00	Tamasco, Katherine	TAMASCO OOMS 04/23/13 NO RECEIPT		
	<b>Telephone Total</b>	<b>44.50</b>				
148313	Uniform Cleaning	9.20	Naphas, James	KTEB 04/21/13		
148313	Uniform Cleaning	6.50	Leonard, Loann	KTEB 04/24/13		
148313	Uniform Cleaning	38.04	Mihok, Christopher	OOMS 04/23/13 DRYCLEAN UNIFORM		
148901	Uniform Cleaning	9.00	Leonard, Loann	KVNY 04/28/13		
148901	Uniform Cleaning	15.00	Mihok, Christopher	KTEB 04/28/13 DRYCLEANING		
148901	Uniform Cleaning	33.50	Mihok, Christopher	KPDX 05/01/13		
	<b>Uniform Cleaning Total</b>	<b>111.24</b>				
148313	Other	38.69	Tamasco, Katherine	TAMASCO KTEB 04/19/13 CHEESES		
148313	Other	7.48	Naphas, James	EINN 04/22/13 AMX FOREIGN TRANSACTION FEE		
148313	Other	1.45	Naphas, James	EINN 04/23/13 AMX FOREIGN TRANSACTION FEE		
148313	Other	3.88	Naphas, James	KTEB 04/21/13 POSTAGE		
148313	Other	5.11	Leonard, Loann	EINN 04/23/13 SODAS		
148415	Other	20.14	Mihok, Christopher	KBAF 04/18/13 GAS		
148901	Other	5.83	Naphas, James	KVNY 04/28/13 SNACK		
148901	Other	8.66	Naphas, James	KVNY 04/29/13 SNACKS		
148901	Other	2.83	Naphas, James	KVNY 04/30/13 SNACK		
148901	Other	7.00	Leonard, Loann	KVNY 04/28/13 DRINK&SNACK		

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148801	Other	7.00	Leonard, Loann	KVNY 04/29/13 BEVERAGE & SNACK		
	<b>Other Total</b>	<b>108.07</b>				
148313	Gratuities	5.00	Tamasco, Katherine	TAMASCO EINN 04/24/13 CASH		
148313	Gratuities	10.00	Tamasco, Katherine	TAMASCO KTEB 04/19/13 CASH.		
148313	Gratuities	20.00	Tamasco, Katherine	TAMASCO OERK 04/20/13 CASH.		
148313	Gratuities	15.00	Tamasco, Katherine	TAMASCO OMAD 04/21/13 CASH.		
148313	Gratuities	10.00	Tamasco, Katherine	TAMASCO OMAD 04/22/13 CASH		
148313	Gratuities	15.00	Tamasco, Katherine	TAMASCO OOMS 04/23/13 CASH		
148313	Gratuities	5.00	Hedden, Robert	HEDDEN EINN 04/22/13 MEAL TIP, BREAKFAST AND LUNCH		
148313	Gratuities	6.73	Naphas, James	EINN 04/22/13 DRIVER SERVICE		
148313	Gratuities	6.73	Naphas, James	EINN 04/23/13 DRIVER SERVICE		
148313	Gratuities	13.40	Leonard, Loann	KTEB 04/24/13 2 HOTEL TIPS EINN		
148313	Gratuities	40.00	Mihok, Christopher	EINN 04/24/13 LINE TIPS, DRIVER TIPS		
148313	Gratuities	45.00	Mihok, Christopher	OERK 04/20/13 LINE TIPS, HANDLEING AND DRIVER KTEB		
148313	Gratuities	10.00	Mihok, Christopher	OERK 04/21/13 BELLMAN		
148313	Gratuities	45.00	Mihok, Christopher	OMAD 04/21/13 HANDELING TIPS, LINE SERVICE TIPS		
148313	Gratuities	40.00	Mihok, Christopher	OMAD 04/22/13 LINE TIPS, DRIVER TIPS		
148313	Gratuities	35.00	Mihok, Christopher	OOMS 04/23/13 LINE TIPS, DRIVER TIPS		
148313	Gratuities	10.00	Morrow, Earl K	OERK 04/20/13 HOTEL CHECK IN TIP (BELLMAN) MORROW		
148313	Gratuities	5.00	Morrow, Earl K	OMAD 04/21/13 HOTEL CHECK IN TIP (BELLMAN)		
148415	Gratuities	25.00	Mihok, Christopher	KBAF 04/18/13 LINE TIPS		
148415	Gratuities	20.00	Mihok, Christopher	KTEB 04/10/13 LINE TIPS		
148801	Gratuities	5.00	Naphas, James	KPDX 04/30/13 DRIVER SERVICE		
148801	Gratuities	5.00	Naphas, James	KPDX 05/01/13 DRIVER SERVICE		
148801	Gratuities	2.00	Naphas, James	KVNY 04/28/13 HOTEL SERVICE		
148801	Gratuities	5.00	Leonard, Loann	KPDX 04/30/13 HOTEL TIP		
148801	Gratuities	5.00	Leonard, Loann	KPDX 05/01/13 HOTEL TIP		
148801	Gratuities	5.00	Leonard, Loann	KVNY 04/28/13 HOTEL GRATUITY		
148801	Gratuities	5.00	Leonard, Loann	KVNY 04/29/13 HOTEL GRATUITY		
148801	Gratuities	5.00	Leonard, Loann	KVNY 04/30/13 HOTEL GRATUITY		
148801	Gratuities	15.00	Mihok, Christopher	KTEB 04/28/13 LINE TIPS		
148801	Gratuities	20.00	Mihok, Christopher	KVNY 04/28/13 LINE TIPS		
148801	Gratuities	25.00	Mihok, Christopher	KVNY 04/29/13 LINE TIPS,		
148801	Gratuities	25.00	Mihok, Christopher	KPDX 04/30/13 LINE TIPS		
148801	Gratuities	5.00	Mihok, Christopher	KPDX 05/01/13 LINE TIPS		
148801	Gratuities	10.00	Mihok, Christopher	KVNY 04/30/13 LINE TIPS		
148975	Gratuities	5.00	Leonard, Loann	KBOS 04/26/13 HOTEL TIP		
148975	Gratuities	30.00	Mihok, Christopher	KBOS 04/26/13 LINE TIPS, BOS, TEB		
	<b>Gratuities Total</b>	<b>553.86</b>				
148313	Airline Transportati	4,544.50	Tamasco, Katherine	TAMASCO KTEB 04/19/13		
148313	Airline Transportati	3,705.20	Hedden, Robert	HEDDEN KEWR 04/21/13		
148313	Airline Transportati	2,612.20	Naphas, James	KTEB 04/21/13 UAL, EWR-EINN		
148313	Airline Transportati	2,612.20	Leonard, Loann	EINN 04/23/13 AIRLINE EWR-EINN 4-21-2013		
148313	Airline Transportati	4,590.50	Mihok, Christopher	EINN 04/24/13 AIRLINE BACK EINN-KEWR		
	Airline Transportati	36.00	Leonard, Loann	AIRFARE 05/19/13 BCB TRAVEL TICKET FEE FOR FLT		
148313	Airline Transportati	4,544.50	Morrow, Earl K	EINN 04/23/13 UNITED AIR EINN-KEWR		
	<b>Airline Transportati Total</b>	<b>22,645.10</b>				
147512	Ground Transportatio	409.21	Universal Weather & Aviation	3/17/13		
148313	Ground Transportatio	99.00	Naphas, James	KTEB 04/21/13 3 CREW TEB-EWR		
148415	Ground Transportatio	87.96	Mihok, Christopher	KBAF 04/18/13 RENTAL CAR		
148801	Ground Transportatio	123.66	Naphas, James	KVNY 04/28/13 CAR RENTAL, PARKING		
148801	Ground Transportatio	23.10	Naphas, James	KVNY 04/29/13 PARKING		
148801	Ground Transportatio	10.17	Leonard, Loann	KTEB 04/28/13 MILEAGE		
148975	Ground Transportatio	106.07	Jet Aviation Teterboro LP	4/26/13		
	<b>Ground Transportatio Total</b>	<b>859.17</b>				
148313	Cleaning Fee	48.00	Leonard, Loann	KTEB 04/24/13 CLEAN 32 LINENS @\$1.50 EACH-\$48		
148801	Cleaning Fee	33.00	Leonard, Loann	KVNY 05/01/13 CLEAN 22 LINENS @ \$1.50 EACH -\$33.00		
148313	Cleaning Fee	66.50	Leonard, Loann	KTEB 04/24/13 CLEAN 3 SETS OF BED SHEETS		
	<b>Cleaning Fee Total</b>	<b>147.50</b>				
148313	Gratuities	26.92	Naphas, James	EINN 04/23/13 RAMP SERVICE		
148313	Gratuities	20.00	Naphas, James	KEWR 04/24/13 RAMP SERVICE		
148313	Gratuities	13.80	Leonard, Loann	EINN 04/23/13 RAMP TIP		
148801	Gratuities	20.00	Naphas, James	KPDX 04/30/13 RAMP SERVICE		
148801	Gratuities	10.00	Naphas, James	KPDX 05/01/13 RAMP SERVICE		
148801	Gratuities	20.00	Naphas, James	KSAF 04/28/13 RAMP SERVICE		
148801	Gratuities	20.00	Naphas, James	KSDL 05/01/13 RAMP SERVICE		
148801	Gratuities	20.00	Naphas, James	KVNY 04/28/13 RAMP SERVICE		
148801	Gratuities	10.00	Naphas, James	KVNY 04/30/13 RAMP SERVICE		
148801	Gratuities	10.00	Naphas, James	KVNY 05/01/13 RAMP SERVICE		
148801	Gratuities	5.00	Leonard, Loann	KPDX 04/30/13 RAMP TIP		
148801	Gratuities	5.00	Leonard, Loann	KPDX 05/01/13 RAMP TIP		
148801	Gratuities	5.00	Leonard, Loann	KSAF 04/28/13 RAMP TIP		
148801	Gratuities	5.00	Leonard, Loann	KSDL 05/01/13 RQM TIP		
148801	Gratuities	10.00	Leonard, Loann	KTEB 04/28/13 CONCIERGR&LINE TIP		
148801	Gratuities	5.00	Leonard, Loann	KVNY 04/28/13 RAMP TIP		
148801	Gratuities	5.00	Leonard, Loann	KVNY 04/30/13 RAMP TIP		
148801	Gratuities	5.00	Leonard, Loann	KVNY 05/01/13 RAMP TIP		
148975	Gratuities	5.00	Leonard, Loann	KBOS 04/26/13 RAMP TIP		
148975	Gratuities	10.00	Leonard, Loann	KTEB 04/26/13 CONCIERGE & RAMP TIP		

Avioneta Holdings LLC N624N  
 Cost Posting Report  
 May 2013

Trip	Expense Category	Amount	Vendor	Description	ICAO	Fuel
	<b>Gratuities Total</b>	<b>230.72</b>				
148415	International Fee -	288.00	Jet Aviation Teterboro LP	04/10/13 INTL GARBAGE		
	<b>International Fee - Total</b>	<b>288.00</b>				
147311	Landing Fee	588.25	Port Authority of New York and NJ	03/02/13		
147512	Landing Fee	541.30	Universal Weather & Aviation	3/17/13		
147512	Landing Fee	588.25	Port Authority of New York and NJ	03/19/13		
148313	Landing Fee	110.00	Universal Weather & Aviation	4/20/13		
148313	Landing Fee	137.50	Universal Weather & Aviation	4/22/13		
	<b>Landing Fee Total</b>	<b>1,965.30</b>				
145148	Over Flight Fee	712.80	Universal Weather & Aviation	1/3,1/10/13		
145148	Over Flight Fee	207.15	Universal Weather & Aviation	1/3/13		
145148	Over Flight Fee	58.30	Universal Weather & Aviation	12/27/12		
145148	Over Flight Fee	615.78	Universal Weather & Aviation	1/9/13		
145148	Over Flight Fee	1,099.19	Nav Canada	1/11/13		
147185	Over Flight Fee	224.72	Universal Weather & Aviation	2/26/13		
147512	Over Flight Fee	346.09	Universal Weather & Aviation	3/17/13		
147994	Over Flight Fee	65.64	Universal Weather & Aviation	4/10/13		
147994	Over Flight Fee	211.50	Universal Weather & Aviation	4/10/13		
147994	Over Flight Fee	252.92	Universal Weather & Aviation	4/8/13		
	<b>Over Flight Fee Total</b>	<b>3,794.09</b>				
147512	Parking Fee	150.77	Universal Weather & Aviation	3/17/13		
	<b>Parking Fee Total</b>	<b>150.77</b>				
147512	Catering	944.32	Universal Weather & Aviation	3/19/13		
148313	Catering	481.47	Rudys Inflight Catering	4/19/13		
148313	Catering	20.80	Rudys Inflight Catering	4/19/13		
148313	Catering	166.77	Tamasco, Katherine	TAMASCO KTEB 04/19/13		
148313	Catering	92.67	Tamasco, Katherine	TAMASCO OERK 04/20/13		
148313	Catering	416.00	Tamasco, Katherine	TAMASCO OMAD 04/21/13		
148801	Catering	378.81	Rudys Inflight Catering	378.81		
148801	Catering	219.80	Gourmet Inflight Catering Inc	4/28/13		
148801	Catering	735.40	121 Inflight Catering	4/28/13		
148801	Catering	563.14	Ti Makena Inc dba	4/30/13		
148801	Catering	722.37	Leonard, Loann	KTEB 05/02/13 CATERING FROM PDX		
148801	Catering	82.11	Leonard, Loann	KTEB 04/28/13 GOURMET -CHEESES-YOGURTS-DRINKS-ETC.		
148975	Catering	352.14	Rudys Inflight Catering	4/26/13		
	<b>Catering Total</b>	<b>5,175.80</b>				
147512	Ground Handling	1,365.99	Universal Weather & Aviation	3/17/13		
147512	Ground Handling	1,352.01	Universal Weather & Aviation	3/19/13		
147512	Ground Handling	(125.25)	Universal Weather & Aviation	3/17/13 CR INV 2397849		
147512	Ground Handling	215.87	Universal Weather & Aviation	3/17/13		
147994	Ground Handling	2,248.20	Universal Weather & Aviation	4/6-11/13		
148415	Ground Handling	12.00	Jet Aviation Teterboro LP	4/10/13		
148801	Ground Handling	12.00	Jet Aviation Teterboro LP	4/28/13		
148975	Ground Handling	12.00	Jet Aviation Teterboro LP	4/26/13		
	<b>Ground Handling Total</b>	<b>5,092.82</b>				
	Cabin Supplies	425.76	B E Princess Division	4/25/13 DENTAL HYGIENE, JUICE, GARBAGE BAGS		
	Cabin Supplies	4.27	Tamasco, Katherine	TAMASCO KTEB 04/19/13		
	Cabin Supplies	28.83	Leonard, Loann	KTEB 04/26/13 MAGAZINES		
	Cabin Supplies	52.62	Leonard, Loann	KTEB 04/28/13 ALMONDS-GARBAGE BAGS-CANDY-LIQUOR		
	Cabin Supplies	45.35	Leonard, Loann	KVNY 04/29/13 COFFEE-DRINKS-SNACKS		
	Cabin Supplies	54.61	Leonard, Loann	EINN 04/23/13 MINIE-IRON-MINI LIGHTS FOR CABIN		
	Cabin Supplies	30.74	Leonard, Loann	KTEB 04/24/13 LINEN TRAY&TABLE COVERS		
	Cabin Supplies	114.19	Leonard, Loann	CS SUPPL 05/11/13 4 DVDS- 1 AIRCRAFT COOLER		
	Cabin Supplies	49.05	Mihok, Christopher	KVNY 04/30/13 IPHONE 4 AND IPHONE 5 CHARGER		
	<b>Cabin Supplies Total</b>	<b>805.42</b>				
	Other Variable Disco	(353.78)	Gulfstream Aerospace	JET AVIATION DISCOUNT		
	<b>Other Variable Disco Total</b>	<b>(353.78)</b>				
	Avionics	18,735.00	Gulfstream Aerospace	ASC192A, ADS-B OUT		
	<b>Avionics Total</b>	<b>18,735.00</b>				
	Client Ground Transp	234.89	Savoya Holdings	4/30/13 L BLACK 148801		
	Client Ground Transp	440.42	Savoya Holdings	5/1/13 L BLACK 148801		
	Client Ground Transp	691.31	Savoya Holdings	5/1/13 L BLACK 148801		
	<b>Client Ground Transp Total</b>	<b>1,366.62</b>				
	Back Up Aircraft	116,623.24		TRIP 151074		
	<b>Back Up Aircraft Total</b>	<b>116,623.24</b>				
	<b>Total</b>	<b>648,448.41</b>				
	<b>Previously invoiced</b>	<b>32,535.00</b>	2013 Insurance Premium	INVOICE NUMBER 900143210		
	<b>Grand Total</b>	<b>615,913.41</b>				

CLIENT TRIP REPORT



FLIGHT NUMBER: 0142013

TRIP #: 148801

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
4/28/2013 1	KTEB	8:36am	12:36	TETERBORO TETERBORO	NJ		T	21000	12:36	12:42	3.6	91		2138		1537
	KSAF	10:20am	16:20	SANTA FE MUNI SANTA FE	NM	4+06		8900	16:20	16:15	3.7				1769	
4/28/2013 2	KSAF	4:00pm	22:00	SANTA FE MUNI SANTA FE	NM		T	16000	22:00	22:05	1.6	91		1227		617
	KVNY	4:42pm	23:42	VAN NUYS VAN NUYS	CA	1+54	2	10600	23:42	23:39	1.7				710	
4/30/2013 3	KVNY	9:48pm	04:48	VAN NUYS VAN NUYS	CA		T	14000	04:48	04:54	1.9	91		609		708
	KPDX	11:53pm	06:53	PORTLAND INTL PORTLAND	OR	2+06	1	7400	06:53	06:50	2.1				815	
5/1/2013 4	KPDX	10:50am	17:50	PORTLAND INTL PORTLAND	OR		T	14000	17:50	17:55	1.9	91		1079		870
	KSDL	12:52pm	19:52	SCOTTSDALE SCOTTSDALE	AZ	2+18		7600	19:52	19:49	2.0				1001	
5/1/2013 5	KSDL	1:20pm	20:20	SCOTTSDALE SCOTTSDALE	AZ		P	10500	20:20	20:26	1.0	91		434		330
	KVNY	2:28pm	21:28	VAN NUYS VAN NUYS	CA	1+12		6300	21:28	21:25	1.1				380	
5/1/2013 6	KVNY	4:13pm	23:13	VAN NUYS VAN NUYS	CA		T	11000	23:13	23:23	1.0	91		732		330
	KSDL	5:23pm	00:23	SCOTTSDALE SCOTTSDALE	AZ	1+06	1	6700	00:23	00:21	1.2				380	
5/1/2013 7	KSDL	5:50pm	00:50	SCOTTSDALE SCOTTSDALE	AZ		T	20000	00:50	01:04	4.0	91		2029		1849
	KTEB	1:06am	05:06	TETERBORO TETERBORO	NJ	4+12	23	7200	05:06	05:03	4.3				2128	
											TOTAL FLIGHT TIME:	15.0	CUSTOMER SERVICE REP: KEKE	TOTAL NM:	6241	
											TOTAL BLOCK TIME:	16.1		TOTAL SM:	7182	

CLIENT TRIP REPORT

FLIGHT NUMBER: 0142013

TRIP #: 148801

TRIP TYPE: OWN

USER: Avioneta, LLC

AIRCRAFT: N624N



PASSENGERS	1	2	3	4	5	6	7	8	9	10	11	12
1 Black, Dobia Pessler		X	X				X	X				
2 Black, Leon David	(LEAD)	X	X	X	X			X				
3 Drescher, Stephanie				X	X							
4 Epstein, Jeffrey			X									
5 [REDACTED] Jean			X									
6 [REDACTED] Bolatova			X									
7 Ressler, John							X	X				
8 Stepanova, Yulia			X									
TOTALS:	2	6	2	2	0	2	3	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	
1	PAX LIMO	Ground transportation arranged by client, no details.
2	LEG COMMENTS	
2	FUELER	< Fuel Vendor UVair Corporate Fuel Sales: 1+\$6.40 551+\$6.19 04/23/13 > Posted \$8.04. Use UVair card. (KSAF)
2	PAX LIMO	Ground transportation arranged by client, no details.
3	LEG COMMENTS	
3	FUELER	< Fuel Vendor UVair Corporate Fuel Sales: 1+\$5.58 325+\$5.08 500+\$5.03 1000+\$4.98 1500+\$4.83 2000+\$4.73 2500+\$4.63 04/23/13 > Posted \$5.69. Use UVair card. (KVNY)
3	PAX LIMO	Savoya # [REDACTED]  30th April - 10:30pm - Sedan arranged to pick up Mr. Black and Mrs. Drescher at KPDX Atlantic Aviation and take them to The Nines Hotel at 525 WS Morrison Street, Portland, OR 97204.  Confirmation # 1321653
4	LEG COMMENTS	
4	FUELER	< Fuel Vendor : 1+\$4.84 04/23/13 > Posted \$6.16. 610 gallons waives \$720 facility fee. Use UVair card only. (KPDX)
4	PAX LIMO	Savoya # [REDACTED]  1st May - 12:45pm - Sedan arranged to pickup Mr. Black at KSDL, Landmark Aviation and take him to 5226 E. Desert Vista Road, Paradise Valley, AZ 85253. Driver to wait and bring Mr. Black back to the airport for the 5pm departure.  Confirmation # 1330777
5	LEG COMMENTS	
5	FUELER	< Fuel Vendor Landmark Aviation: 1+\$4.72 04/23/13 > Posted \$7.49. Use Avcard only. (KSDL)
6	LEG COMMENTS	
6	FUELER	< Fuel Vendor UVair Corporate Fuel Sales: 1+\$5.58 325+\$5.08 500+\$5.03 1000+\$4.98 1500+\$4.83 2000+\$4.73 2500+\$4.63 04/23/13 > Posted \$5.69. Use UVair card. (KVNY)
7	LEG COMMENTS	
7	FUELER	< Fuel Vendor Landmark Aviation: 1+\$4.72 04/23/13 > Posted \$7.49. Use Avcard only. (KSDL)

CLIENT TRIP REPORT



FLIGHT NUMBER: 0152013      TRIP #: 149711      TRIP TYPE: OWN      USER: Avioneta, LLC      AIRCRAFT: N624N

DATE / LEG	DP / AR	LOCAL	GMT	NAME CITY	ST / COUNTRY	ETE	CAT RON	FUEL OUT FUEL IN	OUT IN	OFF ON	FLT TIME BLK TIME	REG	DUTY	FUEL	DIST	N MILES S MILES
5/25/2013	KTEB	3:13pm	19:13	TETERBORO TETERBORO	NJ		P	12500	19:13	19:18	0.3	91		808		21
1	KHPN	3:37pm	19:37	WESTCHESTER COUNTY WHITE PLAINS	NY	+24		11000	19:37	19:34	0.4					24
5/25/2013	KHPN	5:01pm	21:01	WESTCHESTER COUNTY WHITE PLAINS	NY		T	10800	21:01	21:09	0.6	91		561		110
2	KPVD	5:48pm	21:48	T. F. GREEN STATE INTL PROVIDENCE	RI	+36	1	8000	21:48	21:43	0.8					127
5/26/2013	KPVD	9:40pm	01:40	T. F. GREEN STATE INTL PROVIDENCE	RI		T	12000	01:40	01:47	0.6	91				110
3	KHPN	10:25pm	02:25	WESTCHESTER COUNTY WHITE PLAINS	NY	+36		9300	02:25	02:21	0.8					127
5/26/2013	KHPN	10:46pm	02:46	WESTCHESTER COUNTY WHITE PLAINS	NY		P	9200	02:46	02:51	0.2	91				21
4	KTEB	11:13pm	03:13	TETERBORO TETERBORO	NJ	+24		8300	03:13	03:05	0.5					24
											TOTAL FLIGHT TIME:	1.7	CUSTOMER SERVICE REP: ELEF	TOTAL NM:	262	
											TOTAL BLOCK TIME:	2.5		TOTAL SM:	302	

PASSENGERS	1	2	3	4	5	6	7	8	9	10	11	12
1 Black, Alexander Samuel				X								
2 Black, Debra Ressler		X	X									
3 Black, Joshua Max		X										
4 Black, Leon David (LEAD)		X	X									
5 Black, Victoria Rachel				X								
6 Ressler, Jillian				X								
7 Ressler, John				X								
8 Ressler, Matthew				X								
9 Ressler, Richard Scott		X										
10 Ressler, Samantha Lynn				X								
TOTALS:	0	4	8	0	0	0	0	0	0	0	0	0

CREW	
PIC	Mihok, Christopher
SIC	(SUPP) - Okrent, Russell Howard
CSR	(SUPP) - Loomis, Betsy

(T) CREW

LEG	SUBJECT	REMARKS
1	LEG COMMENTS	
2	LEG COMMENTS	
2	FUELER	< Fuel Vendor Landmark Aviation: 1+\$4.63 05/22/13 > Posted \$7.25. Use Avcard only. (KHPN)
2	PAX LIMO	Savoya # [REDACTED]
		25th May - 5:00pm - SUV arranged to pick up passengers at KPVD NorthStar Aviation and take them to Omni Providence Hotel at 2 W. Exchange Place, Providence, RI.
		Confirmation # 1353116
2	CREW HOTEL	Hilton Gardin Inn
3	LEG COMMENTS	
3	FUELER	< Fuel Vendor Avfuel Corporation: 1+\$5.36 301+\$5.26 601+\$5.16 05/21/13 > Posted \$5.98. 200 gallons waives landing fee. Use Avfuel card. (KPVD)
4	LEG COMMENTS	
4	FUELER	< Fuel Vendor Landmark Aviation: 1+\$4.63 05/22/13 > Posted \$7.25. Use Avcard only. (KHPN)