

April 4, 2013

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

Dear Ms. Graziano:

Enclosed is the March 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: 900141385
Invoice Date: 03/29/2013
Due Date: 04/28/2013
Customer No.: 2040352
Aircraft Registration: N624N
Charges for Time Period: 03/2013

Invoice Total	\$ 429,075
Total Due this Period	\$ 429,075

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.
██████████ 510779
Philadelphia, PA 19175-0779

Avioneta Holdings LLC
Executive Summary for N624N
March 2013

Financial Performance	Monthly Actual	YTD Actual	YTD Budget	Annual Budget	YTD Actual vs. Budget	
						%
Total Costs						
Fixed Costs	\$ 148,991	\$ 564,406	\$ 0	\$ 0	\$ 564,406	0
Variable Costs	278,441	887,705	0	0	887,705	0
Non-Operating Costs	1,644	7,574	0	0	7,574	0
Charter/Other Income	0	209,532	0	0	209,532	0
Net Costs	\$ 429,075	\$ 1,669,216	\$ 0	\$ 0	\$ 1,669,216	0

Hourly Costs						
Variable Maintenance	\$ 1,576	\$ 916	\$ 0	\$ 0	\$ 916	0
Fuel	3,799	3,074	0	0	3,074	0
AirCrew Trip Expenses	621	588	0	0	588	0
AirCrew Trans. Expenses	1,177	1,439	0	0	1,439	0
Aircraft Trip Expenses	5,039	2,931	0	0	2,931	0
Variable Discounts	0	0	0	0	0	0
Total Variable Costs/Flight Hour	\$ 12,212	\$ 8,949	\$ 0	\$ 0	\$ 8,949	0

Operational Performance						
Utilization						
	Monthly Actual	YTD Actual	YTD Budget	Annual Budget	YTD Actual vs. Budget	
						%
Total Hours Flown	22.8	99.2	0.0	0.0	99.2	0
Charter Hours Flown	0.0	0.0	0.0	0.0	0.0	0
Leg Count	9	31				
Miles Flown	SM 10,593	47,875				
Flight Statistics						
Stage Length	Hrs 2.8	3.3				
Flight Speed (Transport)	MPH 468	483				
Load Factor (Passengers)	2	3				
Fuel Consumed	GPH 517	496				
Fuel Added in Gallons						
Home Base	0	0				
Away from Home Base	12,170	58,005				
Price/Gal(Actual Postings)	5.46	4.93				

Statement Summary
N624N-Avioneta Holdings LLC
March 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Flight Crew Costs	82,755	0	82,755	0	291,986	0	291,986	0
Hangar Costs	29,051	0	29,051	0	83,373	0	83,373	0
Fixed Maintenance	28,954	0	28,954	0	164,355	0	164,355	0
Flight Operations	417	0	417	0	1,250	0	1,250	0
Management Fees	7,814	0	7,814	0	23,442	0	23,442	0
Total Fixed Costs	148,991	0	148,991	0	564,406	0	564,406	0
Variable Maintenance	35,925	0	35,925	0	90,897	0	90,897	0
Fuel	86,614	0	86,614	0	304,961	0	304,961	0
AirCrew Trip Expenses	14,161	0	14,161	0	58,349	0	58,349	0
AirCrew Trans. Expenses	26,841	0	26,841	0	142,761	0	142,761	0
Aircraft Trip Expenses	114,899	0	114,899	0	290,737	0	290,737	0
Total Variable Costs	278,441	0	278,441	0	887,705	0	887,705	0
Other	1,644	0	1,644	0	7,574	0	7,574	0
Total Non-Operating Costs	1,644	0	1,644	0	7,574	0	7,574	0
Charter/Interchange	0	0	0	0	209,532	0	209,532	0
Total Charter/Interchange Cost	0	0	0	0	209,532	0	209,532	0
Total Costs	429,075	0	429,075	0	1,669,216	0	1,669,216	0
Net Charges	\$ 429,075	\$ 0	\$ 429,075	0	\$ 1,669,216	\$ 0	\$ 1,669,216	0

Statement Detail
N624N-Avioneta Holdings LLC
March 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Wages	\$ 49,915	\$ 0	\$ 49,915	0	\$ 152,123	\$ 0	\$ 152,123	0
Fringe Benefits	11,481	0	11,481	0	34,988	0	34,988	0
Payroll Taxes	3,919	0	3,919	0	16,675	0	16,675	0
Supplemental Crew - Pilot	9,096	0	9,096	0	61,296	0	61,296	0
Supplemental Crew - CSR	2,700	0	2,700	0	14,175	0	14,175	0
Physicals	0	0	0	0	175	0	175	0
Uniforms	1,196	0	1,196	0	2,191	0	2,191	0
Travel Expense	330	0	330	0	330	0	330	0
Training	1,250	0	1,250	0	2,750	0	2,750	0
Other Costs	2,870	0	2,870	0	7,283	0	7,283	0
Total Flight Crew Costs	82,755	0	82,755	0	291,986	0	291,986	0
Hangar Rent	28,930	0	28,930	0	56,091	0	56,091	0
Office/Storage Rent	121	0	121	0	27,282	0	27,282	0
Total Hangar Costs	29,051	0	29,051	0	83,373	0	83,373	0
Maint Management	5,632	0	5,632	0	16,895	0	16,895	0
Airframe Annual Contracts	0	0	0	0	11,021	0	11,021	0
Avionics Annual Contract	590	0	590	0	41,903	0	41,903	0
Engine Annual Contract	19,097	0	19,097	0	76,386	0	76,386	0
Cabin System Annual Contracts	104	0	104	0	348	0	348	0
Due Items	3,478	0	3,478	0	10,900	0	10,900	0
Airframe Inspection	0	0	0	0	6,739	0	6,739	0
Training	50	0	50	0	150	0	150	0
Tool Calibration/Other	4	0	4	0	13	0	13	0
Total Fixed Maintenance	28,954	0	28,954	0	164,355	0	164,355	0
Service Fees	417	0	417	0	1,250	0	1,250	0
Total Flight Operations	417	0	417	0	1,250	0	1,250	0
Aircraft Management Fee	7,814	0	7,814	0	23,442	0	23,442	0
Total Management Fees	7,814	0	7,814	0	23,442	0	23,442	0
Total Fixed Costs	\$ 148,991	\$ 0	\$ 148,991	0	\$ 564,406	\$ 0	\$ 564,406	0

Statement Detail
N624N-Avioneta Holdings LLC
March 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 5,811	\$ 0	\$ 5,811	0	\$ 10,028	\$ 0	\$ 10,028	0
Airframe Discrepancies	7,196	0	7,196	0	24,467	0	24,467	0
Avionics Discrepancies	4,694	0	4,694	0	5,052	0	5,052	0
Interior Discrepancies	5,878	0	5,878	0	19,967	0	19,967	0
Due Items	339	0	339	0	452	0	452	0
Mandatory SB's and AD's	0	0	0	0	170	0	170	0
Airframe Inspections	0	0	0	0	5,694	0	5,694	0
Wheel Overhaul/Tire Changes	3,770	0	3,770	0	7,810	0	7,810	0
APU Service Contract	2,565	0	2,565	0	6,098	0	6,098	0
Aircraft Cleaning	4,469	0	4,469	0	9,105	0	9,105	0
Shipping/Other	65	0	65	0	853	0	853	0
Un-Budgeted	0	0	0	0	31	0	31	0
Cabin System Discrepancy	1,124	0	1,124	0	1,124	0	1,124	0
Personnel Support / Uniforms	14	0	14	0	48	0	48	0
Total Variable Maintenance	35,925	0	35,925	0	90,897	0	90,897	0
Fuel	115,462	0	115,462	0	388,466	0	388,466	0
Fuel Discounts	-28,847	0	-28,847	0	-83,504	0	-83,504	0
Total Fuel	86,614	0	86,614	0	304,961	0	304,961	0
Meals	2,229	0	2,229	0	11,130	0	11,130	0
Hotel	5,781	0	5,781	0	36,988	0	36,988	0
Telephone	81	0	81	0	302	0	302	0
Uniform Cleaning	43	0	43	0	584	0	584	0
Other	5,713	0	5,713	0	7,373	0	7,373	0
Gratuities	314	0	314	0	1,972	0	1,972	0
Total AirCrew Trip Expenses	14,161	0	14,161	0	58,349	0	58,349	0
Airline Transportation	22,263	0	22,263	0	131,881	0	131,881	0
Ground Transportation	4,577	0	4,577	0	10,880	0	10,880	0
Total AirCrew Trans. Expenses	26,841	0	26,841	0	142,761	0	142,761	0
Cleaning Fee	18	0	18	0	328	0	328	0
Customs Fee	433	0	433	0	658	0	658	0
De-Icing Fee	1,528	0	1,528	0	8,885	0	8,885	0
Flight Phone	11,325	0	11,325	0	45,038	0	45,038	0
Flight Planning	19,259	0	19,259	0	57,869	0	57,869	0
Gratuities	206	0	206	0	410	0	410	0
International Fee - External	264	0	264	0	364	0	364	0
Landing Fee	8,593	0	8,593	0	17,564	0	17,564	0
Miscellaneous Expense	0	0	0	0	14	0	14	0
Over Flight Fee	1,549	0	1,549	0	11,861	0	11,861	0
Parking Fee	3,687	0	3,687	0	11,838	0	11,838	0
Ramp Fee	217	0	217	0	262	0	262	0
Catering	9,482	0	9,482	0	34,066	0	34,066	0
Ground Handling	57,119	0	57,119	0	99,065	0	99,065	0
Cabin Supplies	1,217	0	1,217	0	2,515	0	2,515	0
Total Aircraft Trip Expenses	114,899	0	114,899	0	290,737	0	290,737	0
Total Variable Costs	\$ 278,441	\$ 0	\$ 278,441	0	\$ 887,705	\$ 0	\$ 887,705	0

Statement Detail
N624N-Avioneta Holdings LLC
March 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Client Ground Transportation	\$ 1,644	\$ 0	\$ 1,644	0	\$ 7,574	\$ 0	\$ 7,574	0
Total Other	1,644	0	1,644	0	7,574	0	7,574	0
Total Non-Operating Costs	\$ 1,644	\$ 0	\$ 1,644	0	\$ 7,574	\$ 0	\$ 7,574	0
Back Up Aircraft	0	0	0	0	209,532	0	209,532	0
Total Charter/Interchange	0	0	0	0	209,532	0	209,532	0
Total Charter/Interchange Cost	\$ 0	\$ 0	\$ 0	0	\$ 209,532	\$ 0	\$ 209,532	0
Total Costs	\$ 429,075	\$ 0	\$ 429,075	0	\$ 1,669,216	\$ 0	\$ 1,669,216	0
Net Charges	\$ 429,075	\$ 0	\$ 429,075	0	\$ 1,669,216	\$ 0	\$ 1,669,216	0

Avioneta Holdings LLC N624N
 Cost Posting Report
 March 2013

Trip	Expense Category	Amount	Vendor	Description	ICAO	Fuel
	Wages	(21,392.31)		JAFS ACCRL 2/28/13		
	Wages	23,769.23		JAFS PAYROLL 3/1/13		
	Wages	23,769.23		JAFS PAYROLL 3/15/13		
	Wages	23,769.23		ACCRL JAFS PAYROLL 3/31/13		
	Wages Total	49,915.38				
	Fringe Benefits	(4,920.23)		JAFS ACCRL 2/28/13		
	Fringe Benefits	5,466.92		JAFS PAYROLL 3/1/13		
	Fringe Benefits	5,466.92		JAFS PAYROLL 3/15/13		
	Fringe Benefits	5,466.92		ACCRL JAFS PAYROLL 3/31/13		
	Fringe Benefits Total	11,480.53				
	Payroll Taxes	(2,479.08)		JAFS ACCRL 2/28/13		
	Payroll Taxes	2,454.67		JAFS PAYROLL 3/1/13		
	Payroll Taxes	1,971.51		JAFS PAYROLL 3/15/13		
	Payroll Taxes	1,971.51		ACCRL JAFS PAYROLL 3/31/13		
	Payroll Taxes Total	3,918.61				
147192	Supplemental Crew	3,600.00	Jet Professionals, Inc	2/28/13-3/1/13 R OKRENT 147192		
147311	Supplemental Crew	1,800.00	Jet Professionals, Inc	3/2/13 R OKRENT 147311		
147512	Supplemental Crew	3,696.00		N624N MARK CHRISTENSON TR 147512 1232		
	Supplemental Crew Total	9,096.00				
147185	Supplemental Crew (I	2,700.00	Jet Professionals, Inc	2/24-2/27/13 K TAMASCO 147185		
	Supplemental Crew (I Total	2,700.00				
	Uniforms	1,195.80	Mihok, Christopher	UNIF. PU 03/01/13 2 SUITS, 4PAIRS PANTS, 2 PAIRS		
	Uniforms Total	1,195.80				
	Travel Expense - Crew Trng	29.50	Morrow, Earl K	DINNER 03/13/13		
	Travel Expense - Crew Trng	171.72	Morrow, Earl K	HOTEL 03/13/13		
	Travel Expense - Crew Trng	62.15	Morrow, Earl K	MILES 03/13/13 MILEAGE		
	Travel Expense - Crew Trng	62.15	Morrow, Earl K	MILES 03/14/13 MILEAGE		
	Travel Expense - Crew Trng	4.00	Morrow, Earl K	TOLLS 03/13/13 EASY PASS BRIDGE TOLL		
	Travel Expense - Crew Trng Total	329.52				
	Training	500.00	MedAire Inc.	02/20/13, MIII RECURRENT NB- C, MIHOK		
	Training	750.00		03/2013 FLIGHT STANDARDS PROGRAM		
	Training Total	1,250.00				
	Other Costs	471.45	JP Morgan Chase- Commercial	147512		
	Other Costs	220.00	Naphas, James	CELL 02/19/13 CELL PHONE FOR FEBRUARY, 2013.		
	Other Costs	39.99	Naphas, James	PHONE 03/12/13 INTERNET FOR MARCH, 2013.		
	Other Costs	2.26	Leonard, Loann	MILES 03/04/13 MILEAGE		
	Other Costs	90.42	Leonard, Loann	OTH-AIRC 03/04/13 CLEAN 2 SETS SHEETS-1 DOWN COMF		
	Other Costs	4.95	Leonard, Loann	UNIF. UP 03/04/13		
	Other Costs	5.65	Leonard, Loann	MILES 03/21/13 MILEAGE		
	Other Costs	122.58	Leonard, Loann	CELL 03/26/13		
	Other Costs	2.26	Leonard, Loann	MILES 03/26/13 MILEAGE		
	Other Costs	4.95	Leonard, Loann	UNIF. UP 03/26/13		
	Other Costs	20.87	Mihok, Christopher	OTH-AIRC 03/01/13 AIRCRAFT SUPPLIES		
	Other Costs	55.30	Mihok, Christopher	UNIF. UP 03/01/13 DRYCLEAN UNIFORMS		
	Other Costs	219.27	Mihok, Christopher	CELL 03/07/13 PHONE BILL FEB.		
	Other Costs	432.26	Mihok, Christopher	CELL 03/20/13 UPDATE CELL PHONE		
	Other Costs	245.68	Morrow, Earl K	CELL 03/02/13		
	Other Costs	7.50	Morrow, Earl K	BREAKFST 03/21/13 STARBUCKS		
	Other Costs	9.43	Morrow, Earl K	BREAKFST 03/22/13		
	Other Costs	8.77	Morrow, Earl K	BREAKFST 03/23/13		
	Other Costs	6.55	Morrow, Earl K	BREAKFST 03/24/13 STARBUCKS		
	Other Costs	38.50	Morrow, Earl K	DINNER 03/20/13		
	Other Costs	41.46	Morrow, Earl K	DINNER 03/21/13		
	Other Costs	24.25	Morrow, Earl K	DINNER 03/22/13		
	Other Costs	38.00	Morrow, Earl K	DINNER 03/23/13		
	Other Costs	150.12	Morrow, Earl K	HOTEL 03/20/13		
	Other Costs	150.12	Morrow, Earl K	HOTEL 03/21/13		
	Other Costs	150.12	Morrow, Earl K	HOTEL 03/22/13		
	Other Costs	150.12	Morrow, Earl K	HOTEL 03/23/13		
	Other Costs	17.10	Morrow, Earl K	LUNCH 03/22/13		
	Other Costs	67.80	Morrow, Earl K	MILES 03/20/13 MILEAGE		
	Other Costs	67.80	Morrow, Earl K	MILES 03/24/13 MILEAGE		
	Other Costs	4.00	Morrow, Earl K	OTH-CREW 03/20/13 BRIDGE TOLL (DELAWARE MEMORIAL)		
	Other Costs Total	2,869.53				
	Hangar Rent	1,889.78	Extra Space Storage of	EXTRA SPACE STORAGE		
	Hangar Rent	27,040.00	Jet Aviation Teterboro LP	MARCH 2013 HANGAR		
	Hangar Rent Total	28,929.78				
	Office/Storage Rent	120.99	Jet Aviation Teterboro LP	MARCH 2013 OFFICE		
	Office/Storage Rent Total	120.99				
	Maint Management	5,631.51		3/2013		
	Maint Management Total	5,631.51				
	Avionics Annual Cont	295.00	Arinc Inc	JAN FEE		
	Avionics Annual Cont	295.00	Arinc Inc	DEC 2012 FEE		
	Avionics Annual Cont Total	590.00				
	Engine Annual Contra	19,096.50	Rolls-Royce pic	APRIL ROLLS ROYCE CORP CARE		
	Engine Annual Contra Total	19,096.50				
	Cabin System Annual	103.82	Satcom Direct Inc.	FEB FEE		
	Cabin System Annual Total	103.82				
	Due Items	1,091.17	Jet Aviation (Asia Pacific) Pte Ltd	UPDATE NAV DATA BASE		
	Due Items	339.00	Jet Aviation Teterboro LP	COMPLY WITH MONTHLY AD SB CHECK CMP CODE		
	Due Items	339.00	Jet Aviation Teterboro LP	UPDATE NAV DATA BASES.		
	Due Items	339.00	Jet Aviation Teterboro LP	PERFORM MONTHLY AD/SB CHECK CAMP CODES		
	Due Items	254.25	Jet Aviation Teterboro LP	UPDATE #1,2,3 FMS NAV DATA BASES.		
	Due Items	423.75	Jet Aviation Teterboro LP	COMPLY WITH CMP CODES 322004 321005 AND		

Avioneta Holdings LLC N624N
 Cost Posting Report
 March 2013

Trip	Expense Category	Amount	Vendor	Description	ICAO	Fuel
	Due Items	282.50	Jet Aviation Teterboro LP	MDAU 90% FULL CAS ILLUMINATED.		
	Due Items	296.08	Jet Aviation Teterboro LP	ORDER PARTS FOR UPCOMING DUE ITEMS		
	Due Items	113.00	Jet Aviation Teterboro LP	PERFORM MONTHLY VOR CHECK.		
	Due Items Total	3,477.75				
	Training	50.00		3/2013 MTX STANDARD PROGRAM		
	Training Total	50.00				
	Tool Calibration/Oth	4.25	EasyLink Services Int. Corp.	2/1/13-2/28/13		
	Tool Calibration/Oth Total	4.25				
	Service Fees	416.67		03/2013 EU C02 TRACK/REPORT		
	Service Fees Total	416.67				
	Aircraft Management	7,814.08		3/2013		
	Aircraft Management Total	7,814.08				
	Post Flights /Depart	502.66	Jet Aviation Teterboro LP	COMPLY WITH A POST FLIGHT INSPECTION.		
	Post Flights /Depart	988.46	Jet Aviation Teterboro LP	COMPLY WITH A POST FLIGHT INSPECTION.		
	Post Flights /Depart	169.50	Jet Aviation Teterboro LP	DEPART AIRCRAFT		
	Post Flights /Depart	169.50	Jet Aviation Teterboro LP	PERFORM A DEPARTURE SERVICE.		
	Post Flights /Depart	169.50	Jet Aviation Teterboro LP	C/W A DEPARTURE SERVICE.		
	Post Flights /Depart	452.00	Jet Aviation Teterboro LP	COMPLY WITH POSTFLT. INSPECTION.		
	Post Flights /Depart	226.00	Jet Aviation Teterboro LP	DEPART AIRCRAFT WEEKEND.		
	Post Flights /Depart	169.50	Jet Aviation Teterboro LP	C/W A DEPARTURE SERVICE.		
	Post Flights /Depart	452.00	Jet Aviation Teterboro LP	COMPLY WITH POST FLIGHT INSPECTION.		
	Post Flights /Depart	375.50	Jet Aviation Teterboro LP	COMPLY WITH A DEPARTURE SERVICE.		
	Post Flights /Depart	452.00	Jet Aviation Teterboro LP	DEBRIEF AND POST FLIGHT DUE.		
	Post Flights /Depart	366.96	Jet Aviation Teterboro LP	C/W A DEPARTURE SERVICE.		
	Post Flights /Depart	452.00	Jet Aviation Teterboro LP	COMPLY WITH A POST FLIGHT INSPECTION.		
	Post Flights /Depart	864.92	Jet Aviation Teterboro LP	PERFORM POSTFLT INSPECTION		
	Post Flights /Depart Total	5,810.50				
	Airframe Discrepanci	1,414.85	Jet Aviation Teterboro LP	OUTSIDE DOOR LOCKS STICK OR WONT LOCK		
	Airframe Discrepanci	164.00	Jet Aviation Teterboro LP	EXPENDABLES		
	Airframe Discrepanci	56.50	Jet Aviation Teterboro LP	L FRONT WINDSHIELD HEAT BUTTON		
	Airframe Discrepanci	113.00	Jet Aviation Teterboro LP	PILOTS SEAT WONT TRACK FWD OR AFT STICK		
	Airframe Discrepanci	99.16	Jet Aviation Teterboro LP	EXPENDABLES		
	Airframe Discrepanci	1,809.00	Jet Aviation Teterboro LP	COPILLOT FLOOD LIGHT TURNS ITSELF OFF.		
	Airframe Discrepanci	1,012.21	Jet Aviation Teterboro LP	COPILOTS FLOOD LIGHT AT SIDE CONSOLE INOPERATIVE		
	Airframe Discrepanci	734.50	Jet Aviation Teterboro LP	CPCS MAINT. REQUIRED LIGHT STAYS ON		
	Airframe Discrepanci	280.95	Jet Aviation Teterboro LP	EXPENDABLES		
	Airframe Discrepanci	1,282.35	Jet Aviation Teterboro LP	RH AFT NAV INOP.		
	Airframe Discrepanci	64.83	Jet Aviation Teterboro LP	EXPENDABLES		
	Airframe Discrepanci	81.73	Jet Aviation Teterboro LP	EXPENDABLES		
	Airframe Discrepanci	82.63	Jet Aviation Teterboro LP	EXPENDABLES		
	Airframe Discrepanci Total	7,195.71				
	Avionics Discrepanci	1,477.77	Jet Aviation Teterboro LP	PITCH TRIM MOVES NOSE DOWN ON GROUND		
	Avionics Discrepanci	169.50	Jet Aviation Teterboro LP	AT1 AUTO THROTTLE DISENGAGED.		
	Avionics Discrepanci	819.25	Jet Aviation Teterboro LP	FLAP STAB MISCOMPARE LIGHT COMES ON		
	Avionics Discrepanci	1,318.01	Jet Aviation Teterboro LP	ON START UP ALL ADR'S FAILED A/C		
	Avionics Discrepanci	113.00	Jet Aviation Teterboro LP	WIRES TO BACK OF RH COCKPIT USB PART		
	Avionics Discrepanci	113.00	Jet Aviation Teterboro LP	CREW STATED MISSING A/C DATA ON #1 #2 FM		
	Avionics Discrepanci	683.75	Jet Aviation Teterboro LP	ORDER #1 IAC.		
	Avionics Discrepanci Total	4,694.28				
	Interior Discrepanci	409.75	Jet Aviation Teterboro LP	GALLEY UTENSIL DRAWER WILL NOT CLOSE		
	Interior Discrepanci	56.50	Jet Aviation Teterboro LP	RIGHT CABINET DOOR ABOVE TOILET WONT CLOSE		
	Interior Discrepanci	84.75	Jet Aviation Teterboro LP	SIGN ON LAV DOOR LOOSE.		
	Interior Discrepanci	139.10	Jet Aviation Teterboro LP	EFFECT LIGHT IN GALLEY RIGHT SIDE ARE OUT		
	Interior Discrepanci	491.14	Jet Aviation Teterboro LP	THE PRESSURE GAUGE ON THE COCKPIT PORTABLE		
	Interior Discrepanci	113.00	Jet Aviation Teterboro LP	CUSTOMER REQUEST TO REMOVE BEDS FROM AIR		
	Interior Discrepanci	197.75	Jet Aviation Teterboro LP	EFFECT LIGHT IN GALLEY RIGHT SIDE ARE OU		
	Interior Discrepanci	446.50	Jet Aviation Teterboro LP	INSIDE BAGGAGE DOOR STICKS HARD TO OPEN.		
	Interior Discrepanci	113.00	Jet Aviation Teterboro LP	RELOCATE A/C MATTRESS AND BEDING TO STOR		
	Interior Discrepanci	113.00	Jet Aviation Teterboro LP	SIDE PANEL BY CONFERENCE PANEL/TABLE POP		
	Interior Discrepanci	113.00	Jet Aviation Teterboro LP	THE PRESSURE GAUGE ON THE COCKPIT FIRE EXTINGUISHER		
	Interior Discrepanci	147.96	Jet Aviation Teterboro LP	GALLEY NEEDS A NEW COFFEE MAKER/POT.		
	Interior Discrepanci	596.94	Jet Aviation Teterboro LP	RT SIDE FOOD STORAGE DOOR HAS BROKEN HIN		
	Interior Discrepanci	169.50	Jet Aviation Teterboro LP	ASSIST FLIGHT ATTENDANT WITH BED SET UP.		
	Interior Discrepanci	2,460.06	Jet Aviation Teterboro LP	NUMEROUS LOWER EFFECT CABIN INDIRECT LAM		
	Interior Discrepanci	226.00	Jet Aviation Teterboro LP	RIGHT HAND ICE DRAWER IN GALLEY DRAIN HO		
	Interior Discrepanci Total	5,877.95				
	Due Items	339.00	Jet Aviation Teterboro LP	C/W CAMP CODE 731141 731142 DRAINS TANK		
	Due Items Total	339.00				
	Wheel Overhaul/Tire	3,431.44	Jet Aviation Teterboro LP	#2 MAIN TIRE WORN WITH CUTS.		
	Wheel Overhaul/Tire	339.00	Jet Aviation Teterboro LP	#2 MAIN TIRE WORN WITH CUTS.		
	Wheel Overhaul/Tire Total	3,770.44				
	APU Service Contract	2,564.64	Honeywell Inc (MSP)	APU MSP FOR FEB		
	APU Service Contract Total	2,564.64				
	Aircraft Cleaning	1,409.57	Jet Aviation Teterboro LP	2/11-2/17/13 WKLY CLNG		
	Aircraft Cleaning	955.55	Jet Aviation Teterboro LP	02/18-02/24/2013 WKLY CLNG		
	Aircraft Cleaning	1,487.72	Jet Aviation Teterboro LP	02/25-03/03/13 WKLY CLNG		
	Aircraft Cleaning	358.97	Jet Aviation Teterboro LP	03/04-03/10/2013 WKLY CLNG		
	Aircraft Cleaning	44.94	Jet Aviation Teterboro LP	01/12/13 LNENS		
	Aircraft Cleaning	212.34	Jet Aviation Teterboro LP	03/11-03/17/13 WKLY CLNG		
	Aircraft Cleaning Total	4,469.09				
	Shipping/Other	40.20	Jeppesen Sanderson Inc.	ANNUAL FAR REV		
	Shipping/Other	25.16	Federal Express	12/14/12		
	Shipping/Other Total	65.36				
	Cabin System Discrep	1,124.36	Jet Aviation Teterboro LP	LOG ITEM FORWARD MONITOR ON OFF SWITCH		

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	Cabin System Discrep Total	1,124.36				
	Personnel Support /	13.88	Haas, Kenneth	PHONE 03/11/13 FEB. CELL PHONE		
	Personnel Support / Total	13.88				
	Fuel	9,494.20	Universal Weather & Aviation	02/05/13	CYYZ	1,321 Gal
	Fuel	10,344.15	Universal Weather & Aviation	02/09/13	KMIA	1,285 Gal
	Fuel	10,356.86	Universal Weather & Aviation	02/16/13	TNCM	1,958 Gal
	Fuel	10,729.94	Universal Weather & Aviation	03/02/13	KBOS	1,192 Gal
	Fuel	7,858.20	Universal Weather & Aviation	02/28/13	KIAD	860 Gal
	Fuel	8,955.81	Universal Weather & Aviation	03/02/13	KMIA	1,119 Gal
	Fuel	30,172.24	Jet Aviation Teterboro LP	02/24/13	KTEB	4,214 Gal
	Fuel	3,486.10	Jet Aviation Teterboro LP	02/05/13	KTEB	491 Gal
	Fuel	5,012.00	Jet Aviation Teterboro LP	02/28/2013	KTEB	700 Gal
	Fuel	19,052.28	Jet Aviation Teterboro LP	01/23/13	KTEB	2,714 Gal
	Fuel Total	115,461.78				
	Fuel Discount	(2,302.13)	Universal Weather & Aviation	02/05/13	CYYZ	-1,321 Gal
	Fuel Discount	(2,178.07)	Universal Weather & Aviation	02/09/13	KMIA	-1,285 Gal
	Fuel Discount	(1,709.30)	Universal Weather & Aviation	02/16/13	TNCM	-1,958 Gal
	Fuel Discount	(3,232.40)	Universal Weather & Aviation	03/02/13	KBOS	-1,192 Gal
	Fuel Discount	(2,653.80)	Universal Weather & Aviation	02/28/13	KIAD	-860 Gal
	Fuel Discount	(1,722.81)	Universal Weather & Aviation	03/02/13	KMIA	-1,119 Gal
	Fuel Discount	(7,838.04)	Jet Aviation Teterboro LP	02/24/13	KTEB	4,214 Gal
	Fuel Discount	(913.26)	Jet Aviation Teterboro LP	02/05/13	KTEB	491 Gal
	Fuel Discount	(1,358.00)	Jet Aviation Teterboro LP	02/28/2013	KTEB	700 Gal
	Fuel Discount	(4,939.48)	Jet Aviation Teterboro LP	01/23/13	KTEB	2,714 Gal
	Fuel Discount Total	(28,847.29)				
147185	Meals-Breakfast	43.10	Naphas, James	EDDB 02/26/13		
147185	Meals-Breakfast	4.04	Naphas, James	LFPB 02/27/13		
147185	Meals-Breakfast	30.00	Mihok, Christopher	LFPB 02/26/13		
147192	Meals-Breakfast	8.57	Okrent, Russell	OKRENT KBOS 03/01/13 STARBUCKS CARD (COFFEE & FRUIT)		
147192	Meals-Breakfast	5.64	Okrent, Russell	OKRENT KIAD 02/28/13 DUNKIN DOUGHNUTS - CASH		
147192	Meals-Breakfast	15.75	Leonard, Loann	KIAD 03/01/13		
147192	Meals-Breakfast	12.50	Morrow, Earl K	KIAD 03/01/13		
147311	Meals-Breakfast	16.77	Okrent, Russell	OKRENT KBOS 03/02/13 BOSTON - COFFEE SHOP/DINER		
147311	Meals-Breakfast	18.75	Leonard, Loann	KBOS 03/02/13 NO RECEIPT AVAILABLE		
147311	Meals-Breakfast	12.75	Morrow, Earl K	KBOS 03/02/13		
147512	Meals-Breakfast	8.50	Morrow, Earl K	EGWU 03/19/13		
147512	Meals-Breakfast	14.65	Morrow, Earl K	EBHK 03/17/13 HOTEL BREAKFAST		
147512	Meals-Breakfast	11.16	Morrow, Earl K	LFPB 03/18/13 BREAKFAST AT STARBUCKS		
	Meals-Breakfast Total	202.18				
146292	Meals-Lunch	5.99	Tamasco, Katherine	TAMASCO KTEB 01/24/13		
147185	Meals-Lunch	34.00	Mihok, Christopher	EDDB 02/25/13 SNACKS		
147185	Meals-Lunch	35.00	Mihok, Christopher	LFPB 02/26/13 SNACKS		
147185	Meals-Lunch	107.61	Mihok, Christopher	LFPB 02/27/13		
147192	Meals-Lunch	22.21	Okrent, Russell	OKRENT KBOS 03/01/13 ON HOTEL BILL		
147192	Meals-Lunch	10.95	Leonard, Loann	KIAD 03/01/13 RECEIPT NOT AVAILABLE		
147192	Meals-Lunch	35.99	Morrow, Earl K	KIAD 02/28/13 MORROW,OKRENT		
147311	Meals-Lunch	10.75	Leonard, Loann	KBOS 03/02/13		
147311	Meals-Lunch	20.15	Morrow, Earl K	KBOS 03/02/13		
147512	Meals-Lunch	3.73	Naphas, James	KTEB 03/18/13		
147512	Meals-Lunch	10.62	Christenson, Mark William	KJFK 03/18/13 STARBUCKS JFK AIRPORT		
147512	Meals-Lunch	9.25	Christenson, Mark William	KTEB 03/16/13 AMTRAK		
147512	Meals-Lunch	20.93	Morrow, Earl K	EBHK 03/16/13 LUNCH IN HOTEL		
147512	Meals-Lunch	30.69	Morrow, Earl K	LFPB 03/17/13		
	Meals-Lunch Total	357.87				
145148	Meals-Dinner	82.73	Tamasco, Katherine	TAMASCO RJTT 01/10/13		
146292	Meals-Dinner	23.26	Tamasco, Katherine	TAMASCO KTEB 01/23/13 GETTING PLANE READY FOR 07:30		
147185	Meals-Dinner	15.75	Naphas, James	KTEB 02/24/13		
147185	Meals-Dinner	11.19	Naphas, James	KTEB 02/27/13		
147185	Meals-Dinner	177.62	Mihok, Christopher	EDDB 02/25/13 3 CREW MEALS		
147185	Meals-Dinner	94.00	Mihok, Christopher	LFPB 02/26/13 2 CREW MEALS		
147192	Meals-Dinner	46.52	Leonard, Loann	KBOS 03/01/13		
147192	Meals-Dinner	46.71	Leonard, Loann	KIAD 02/28/13		
147192	Meals-Dinner	82.83	Morrow, Earl K	KIAD 02/28/13 MORROW,OKRENT		
147311	Meals-Dinner	149.24	Morrow, Earl K	KBOS 03/02/13 MORROW,OKRENT		
147311	Meals-Dinner	71.97	Morrow, Earl K	KMIA 03/02/13 MORROW,OKRENT,LEONARD		
147512	Meals-Dinner	174.57	Naphas, James	EBHK 03/17/13 2 CREW		
147512	Meals-Dinner	3.48	Naphas, James	KTEB 03/16/13		
147512	Meals-Dinner	35.98	Christenson, Mark William	KJFK 03/18/13 KOOPERS		
147512	Meals-Dinner	403.11	Morrow, Earl K	EGWU 03/18/13 CREW DINNER AND CATERING FOR A/C		
147512	Meals-Dinner	97.65	Morrow, Earl K	EBHK 03/16/13 MORROW,HEDDEN,TAMASCO		
147512	Meals-Dinner	152.61	Morrow, Earl K	LFPB 03/17/13 MORROW,HEDDEN,TAMASCO		
	Meals-Dinner Total	1,669.22				
145148	Hotel	249.92	Tamasco, Katherine	TAMASCO ENGM 12/27/12		
145148	Hotel	196.46	Tamasco, Katherine	TAMASCO RJTT 01/09/13		
145148	Hotel	196.46	Tamasco, Katherine	TAMASCO RJTT 01/10/13		
146292	Hotel	136.96	Tamasco, Katherine	TAMASCO KTEB 01/23/13		
146292	Hotel	144.43	Tamasco, Katherine	TAMASCO KTEB 01/24/13		
147185	Hotel	187.23	Naphas, James	EDDB 02/24/13 EARLY ARRIVAL		
147185	Hotel	187.23	Naphas, James	EDDB 02/25/13		
147185	Hotel	404.77	Naphas, James	LFPB 02/26/13		
147185	Hotel	374.00	Mihok, Christopher	EDDB 02/25/13 2 NIGHTS		
147185	Hotel	392.00	Mihok, Christopher	LFPB 02/26/13		
147185	Hotel	275.81	Mihok, Christopher	LFPB 02/27/13		
147192	Hotel	180.84	Okrent, Russell	OKRENT KBOS 03/01/13 MARRIOTT - BOSTON COPLEY		

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147192	Hotel	206.79	Okrent, Russell	OKRENT KIAD 02/28/13 MARRIOTT SUITES - DULLES		
147192	Hotel	180.84	Leonard, Loann	KBOS 03/01/13		
147192	Hotel	206.75	Morrow, Earl K	KIAD 02/28/13		
147311	Hotel	180.84	Morrow, Earl K	KBOS 03/02/13		
147512	Hotel	146.93	Naphas, James	EBHK 03/16/13 EARLY ARRIVAL		
147512	Hotel	160.41	Naphas, James	EBHK 03/17/13 HOTEL RATE CHANGES FOR SUNDAY NIGHT.		
147512	Hotel	152.76	Christenson, Mark William	EBHK 03/17/13		
147512	Hotel	152.76	Christenson, Mark William	KTEB 03/16/13 ROOM FOR EARLY CHECK-IN 3/17 BRUSSEL		
147512	Hotel	432.01	Morrow, Earl K	EGWU 03/18/13		
147512	Hotel	263.66	Morrow, Earl K	EBHK 03/16/13		
147512	Hotel	263.66	Morrow, Earl K	KTEB 03/16/13		
147512	Hotel	507.22	Morrow, Earl K	LFPB 03/17/13		
	Hotel Total	5,780.74				
145148	Telephone	15.00	Tamasco, Katherine	TAMASCO ENGM 12/27/12		
145148	Telephone	12.00	Tamasco, Katherine	TAMASCO KTEB 01/08/13 NOT YET		
145148	Telephone	15.00	Tamasco, Katherine	TAMASCO RJTT 01/10/13 NO RECIEPT		
146292	Telephone	5.00	Tamasco, Katherine	TAMASCO KTEB 01/24/13 NOT YET		
147185	Telephone	33.68	Naphas, James	EDDB 02/25/13 INTERNET		
	Telephone Total	80.68				
147185	Uniform Cleaning	7.55	Naphas, James	KTEB 02/24/13		
147512	Uniform Cleaning	35.90	Naphas, James	KTEB 03/16/13		
	Uniform Cleaning Total	43.45				
145148	Other	76.00	Tamasco, Katherine	TAMASCO KTEB 01/08/13 2 BOOKING FEES TO ANC		
147185	Other	5.39	Naphas, James	EDDB 02/25/13 SNACK		
147185	Other	11.87	Naphas, James	EDDB 02/26/13 AMX FOREIGN TRANSACTION FEE		
147185	Other	23.58	Mihok, Christopher	LFPB 02/27/13 FOREIGN TRANSACTION FEES		
147192	Other	15.00	Morrow, Earl K	KIAD 02/28/13 HOTEL OVERNIGHT PARKING		
147311	Other	3.50	Leonard, Loann	KBOS 03/02/13 WATER		
147512	Other	4.58	Naphas, James	EBHK 03/17/13 AMX FOREIGN TRANSACTION FEE		
147512	Other	1.75	Naphas, James	EBHK 03/18/13 AMX FOREIGN TRANSACTION FEE		
147512	Other	2.04	Naphas, James	KTEB 03/16/13 POSTAGE		
147512	Other	5,569.20	Morrow, Earl K	KTEB 03/16/13 AIRFARE TO EUROPE		
	Other Total	5,712.91				
145148	Gratuities	10.00	Tamasco, Katherine	TAMASCO ENGM 12/27/12		
145148	Gratuities	10.00	Tamasco, Katherine	TAMASCO KTEB 01/08/13 PAID CASH		
145148	Gratuities	10.00	Tamasco, Katherine	TAMASCO RJTT 01/10/13 PAID CASH		
146292	Gratuities	5.00	Tamasco, Katherine	TAMASCO KTEB 01/23/13 CASH		
147185	Gratuities	6.74	Naphas, James	EDDB 02/25/13 DRIVER SERVICE		
147185	Gratuities	6.74	Naphas, James	EDDB 02/26/13 DRIVER SERVICE		
147185	Gratuities	13.47	Naphas, James	LFPB 02/26/13 DRIVER SERVICE		
147185	Gratuities	13.47	Naphas, James	LFPB 02/27/13 DRIVER SERVICE		
147185	Gratuities	30.00	Mihok, Christopher	EDDB 02/25/13 HANDELING TIPS, LINE SERVICE TIPS		
147185	Gratuities	35.00	Mihok, Christopher	LFPB 02/26/13		
147185	Gratuities	25.00	Mihok, Christopher	LFPB 02/27/13		
147192	Gratuities	5.00	Leonard, Loann	KBOS 03/01/13 RAMP TIP		
147192	Gratuities	10.00	Morrow, Earl K	KBOS 03/01/13 LAV SERVICE TIP		
147192	Gratuities	10.00	Morrow, Earl K	KIAD 02/28/13 LAV SERVICE		
147192	Gratuities	15.00	Morrow, Earl K	KIAD 03/01/13 LINE SERVICE AND PAX HANDLING		
147192	Gratuities	5.00	Morrow, Earl K	KTEB 02/28/13 PAX BAGGAGE HANDLING TIP		
147311	Gratuities	5.00	Leonard, Loann	KBOS 03/02/13 HOTEL TIP		
147311	Gratuities	10.00	Morrow, Earl K	KBOS 03/02/13 LINE SERVICE AND PAX HANDLING		
147311	Gratuities	20.00	Morrow, Earl K	KMIA 03/02/13 LAV SERVICE,PAX HANDLING,		
147512	Gratuities	13.48	Naphas, James	EBHK 03/17/13 DRIVER SERVICE		
147512	Gratuities	5.00	Christenson, Mark William	KJFK 03/18/13 HOTEL HOUSEKEEPING		
147512	Gratuities	15.60	Morrow, Earl K	EGWU 03/18/13 CREW TRANSPORT TO HOTEL		
147512	Gratuities	13.95	Morrow, Earl K	EBHK 03/17/13 LINE SERVICE AND PAX HANDLING TIP		
147512	Gratuities	20.93	Morrow, Earl K	LFPB 03/17/13 LINE SERVICE AND PAX HANDLING TIP		
	Gratuities Total	314.38				
145148	Airline Transportati	4,474.30	Tamasco, Katherine	TAMASCO KTEB 12/26/12 OSLO TO NEWARK ON 12/28/12		
145148	Airline Transportati	8,517.20	Tamasco, Katherine	TAMASCO KTEB 01/08/13		
146292	Airline Transportati	1,002.00	Tamasco, Katherine	TAMASCO KTEB 01/24/13 LAX-EWR		
147512	Airline Transportati	3,611.90	Naphas, James	EBHK 03/18/13 DELTA AL, EBBR-KJFK		
147512	Airline Transportati	4,657.90	Christenson, Mark William	KTEB 03/16/13 AIRFARE BCD TRACEL		
	Airline Transportati Total	22,263.30				
145148	Ground Transportatio	265.60	Universal Weather & Aviation	1/10/13		
145148	Ground Transportatio	967.97	Universal Weather & Aviation	1/11/13		
145148	Ground Transportatio	832.09	Universal Weather & Aviation	1/8/13		
145148	Ground Transportatio	233.33	Universal Weather & Aviation	1/3/13		
145148	Ground Transportatio	743.33	Universal Weather & Aviation	1/6/13		
147185	Ground Transportatio	408.97	Universal Weather & Aviation	2/26/13		
147192	Ground Transportatio	230.00	Leonard, Loann	KIAD 02/28/13 LIMO IN LIEU OF HOTEL		
147192	Ground Transportatio	35.50	Morrow, Earl K	KBOS 03/01/13 TAXI TO HOTEL		
147192	Ground Transportatio	52.35	Morrow, Earl K	KIAD 02/28/13 RENTAL CAR		
147311	Ground Transportatio	33.00	Morrow, Earl K	KBOS 03/02/13 TAXI TO AIRPORT (CREW)		
147512	Ground Transportatio	67.40	Naphas, James	EBHK 03/18/13 TAXI/SHUTTLE		
147512	Ground Transportatio	178.00	Naphas, James	KTEB 03/18/13 TAXI/SHUTTLE		
147512	Ground Transportatio	23.00	Christenson, Mark William	KJFK 03/18/13 BWI AMTRAK GARAGE PARKING AMEX 1003		
147512	Ground Transportatio	44.07	Christenson, Mark William	KJFK 03/18/13 MILEAGE		
147512	Ground Transportatio	210.30	Christenson, Mark William	KTEB 03/16/13 AMTRAK AND TAXI		
147512	Ground Transportatio	31.19	Morrow, Earl K	EGWU 03/18/13 TAXI TO RESTURANT AND BACK TO HOTEL		
147512	Ground Transportatio	15.60	Morrow, Earl K	EGWU 03/19/13 CREW TRANSPORT TO AIRPORT		
147512	Ground Transportatio	27.90	Morrow, Earl K	EBHK 03/16/13 TAXI TO RESTURANT AND BACK TO HOTEL		
147512	Ground Transportatio	13.95	Morrow, Earl K	EBHK 03/17/13 TRANSPORT TO AIRPORT		
147512	Ground Transportatio	109.00	Morrow, Earl K	KTEB 03/16/13 CREW TRANS TO EWR AIRPORT		

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147512	Ground Transportatio	20.93	Morrow, Earl K	LFPB 03/17/13 CREW TRANSPORT TO HOTEL		
147512	Ground Transportatio	13.95	Morrow, Earl K	LFPB 03/18/13 TRANSPORT FROM HOTEL TO AIRPORT		
	Ground Transportatio Total	4,577.43				
147311	Cleaning Fee	18.00	Leonard, Loann	KMIA 03/02/13 CLEAN 12 LINENS \$1.50 EACH-\$18.00		
	Cleaning Fee Total	18.00				
145148	Customs Fee	433.33	Universal Weather & Aviation	1/3/13		
	Customs Fee Total	433.33				
146266	De-Icing Fee	1,527.71	Universal Weather & Aviation	2/5/13		
	De-Icing Fee Total	1,527.71				
146266	Flight Phone	1,427.45	Satcom Direct Inc.	2/5/13		
146592	Flight Phone	381.72	Satcom Direct Inc.	2/6-9/13		
146888	Flight Phone	261.63	Satcom Direct Inc.	2/13/13		
146956	Flight Phone	4,880.38	Satcom Direct Inc.	2/16-19/13		
146956	Flight Phone	3.95	Satcom Direct Inc.	2/18/13		
147185	Flight Phone	4,101.71	Satcom Direct Inc.	2/25-27/13		
147192	Flight Phone	267.99	Satcom Direct Inc.	2/28/13		
	Flight Phone Total	11,324.83				
145148	Flight Planning	2,156.00	Universal Weather & Aviation	1/10/13		
145148	Flight Planning	1,056.00	Universal Weather & Aviation	12/27/12		
145148	Flight Planning	1,975.93	Universal Weather & Aviation	1/11/13		
145148	Flight Planning	7,579.00	Universal Weather & Aviation	1/3/13		
145148	Flight Planning	1,975.93	Universal Weather & Aviation	1/8/13		
145148	Flight Planning	435.77	Universal Weather & Aviation	12/27/12		
145148	Flight Planning	288.37	Universal Weather & Aviation	1/4/13		
145148	Flight Planning	169.28	Universal Weather & Aviation	1/8/13		
145148	Flight Planning	545.56	Universal Weather & Aviation	1/9/13		
147185	Flight Planning	123.72	Universal Weather & Aviation	2/26/13		
147192	Flight Planning	2,953.79	Universal Weather & Aviation	2/28/13		
	Flight Planning Total	19,259.35				
147185	Gratuities	26.94	Naphas, James	EDDB 02/25/13 RAMP SERVICE		
147185	Gratuities	13.47	Naphas, James	EDDB 02/26/13 CATERING SERVICE		
147185	Gratuities	26.94	Naphas, James	LFPB 02/27/13 RAMP SERVICE		
147192	Gratuities	5.00	Leonard, Loann	KBOS 03/01/13 RAMP TIP		
147192	Gratuities	10.00	Leonard, Loann	KIAD 02/28/13 RAMP TIP-CONCIERGE TIP		
147192	Gratuities	5.00	Leonard, Loann	KIAD 03/01/13 RAMP TIP		
147192	Gratuities	5.00	Leonard, Loann	KTEB 02/28/13 LINE SERVICE TIP		
147311	Gratuities	5.00	Leonard, Loann	KBOS 03/02/13 RAMP TIP		
147311	Gratuities	5.00	Leonard, Loann	KMIA 03/02/13 RAMP TIP		
147512	Gratuities	53.92	Naphas, James	EBHK 03/17/13 RAMP SERVICE		
147512	Gratuities	6.70	Christenson, Mark William	EBHK 03/17/13 TIP TO LAV SERVICEMAN		
147512	Gratuities	15.60	Morrow, Earl K	EGWU 03/18/13 LINE SERVICE AND PAX BAGGAGE HANDLING		
147512	Gratuities	6.98	Morrow, Earl K	LFPB 03/17/13 HOTEL CHECK IN TIP		
147512	Gratuities	20.93	Morrow, Earl K	LFPB 03/18/13 LINE SERVICE AND PAX BAGGAGE HANDLING		
	Gratuities Total	206.48				
147192	International Fee -	264.00	Jet Aviation Teterboro LP	02/28/2013 INTL GARBAGE		
	International Fee - Total	264.00				
142676	Landing Fee	280.99	Victoria Airport Authority	9/6/12		
145148	Landing Fee	1,106.52	Universal Weather & Aviation	1/11/13		
145148	Landing Fee	1,106.52	Universal Weather & Aviation	1/8/13		
145148	Landing Fee	403.33	Universal Weather & Aviation	1/6/13		
145148	Landing Fee	600.00	Universal Weather & Aviation	1/3/13		
146266	Landing Fee	716.10	Universal Weather & Aviation	2/5/13		
146266	Landing Fee	588.25	Port Authority of New York and NJ	02/05/13		
146592	Landing Fee	115.47	Universal Weather & Aviation	2/9/13		
146592	Landing Fee	588.25	Port Authority of New York and NJ	02/09/13		
146888	Landing Fee	297.44	Universal Weather & Aviation	2/13/13		
146888	Landing Fee	588.25	Port Authority of New York and NJ	02/13/13		
146956	Landing Fee	588.25	Port Authority of New York and NJ	02/18/13		
147185	Landing Fee	289.33	Universal Weather & Aviation	2/26/13		
147185	Landing Fee	588.25	Port Authority of New York and NJ	02/27/13		
147192	Landing Fee	262.84	Universal Weather & Aviation	2/28/13		
147311	Landing Fee	358.05	Universal Weather & Aviation	3/2/13		
147311	Landing Fee	115.51	Universal Weather & Aviation	3/2/13		
	Landing Fee Total	8,593.35				
146266	Over Flight Fee	548.49	Nav Canada	02/05/13		
147185	Over Flight Fee	495.66	Nav Canada	02/24/13		
147185	Over Flight Fee	505.20	Nav Canada	02/27/13		
	Over Flight Fee Total	1,549.35				
145148	Parking Fee	82.99	Universal Weather & Aviation	1/8/13		
145148	Parking Fee	181.50	Universal Weather & Aviation	1/6/13		
146266	Parking Fee	140.80	Universal Weather & Aviation	2/5/13		
146592	Parking Fee	580.00	Universal Weather & Aviation	2/9/13		
146888	Parking Fee	262.50	Universal Weather & Aviation	2/13/13		
147185	Parking Fee	1,999.42	Universal Weather & Aviation	2/26/13		
147192	Parking Fee	262.84	Universal Weather & Aviation	2/28/13		
147311	Parking Fee	177.10	Universal Weather & Aviation	3/2/13		
	Parking Fee Total	3,687.15				
145148	Ramp Fee	216.67	Universal Weather & Aviation	1/3/13		
	Ramp Fee Total	216.67				
145148	Catering	990.80	Universal Weather & Aviation	1/11/13		
145148	Catering	1,300.81	Universal Weather & Aviation	1/8/13		
145148	Catering	1,350.50	Universal Weather & Aviation	1/6/13		
145148	Catering	667.67	Universal Weather & Aviation	1/3/13		
145148	Catering	171.63	Tamasco, Katherine	TAMASCO KTEB 01/08/13 97.69 + 17.97 + 56.07=171.63		

Avioneta Holdings LLC N624N
 Cost Posting Report
 March 2013

Trip	Expense Category	Amount	Vendor	Description	ICAO	Fuel
146292	Catering	149.29	Tamasco, Katherine	TAMASCO KTEB 01/23/13 GROCERIES FOR LAX AND BACK		
146292	Catering	8.99	Tamasco, Katherine	TAMASCO KTEB 01/24/13 COFFEE		
146592	Catering	308.00	Universal Weather & Aviation	2/9/13		
146592	Catering	434.00	121 Inflight Catering	02/06/13		
147185	Catering	1,527.30	Universal Weather & Aviation	2/26/13		
147185	Catering	321.55	Rudys Inflight Catering	02/24/13		
147185	Catering	184.90	Gourmet Inflight Catering Inc	02/24/2013		
147192	Catering	36.89	Rudys Inflight Catering	02/28/13		
147192	Catering	294.51	Rudys Inflight Catering	02/28/13		
147192	Catering	368.78	Rudys Inflight Catering	03/01/13		
147192	Catering	64.53	Leonard, Loann	KTEB 02/28/13 CHEESES-DAIRY-YOGURTS-SNACKS-SUPPLIES		
147311	Catering	409.50	Universal Weather & Aviation	3/2/13		
147472	Catering	751.00	121 Inflight Catering	3/16/13 REV FROM 2/24		
147512	Catering	132.47	Gourmet Inflight Catering Inc	3/16/13		
147512	Catering	9.34	Morrow, Earl K	EGWU 03/19/13 NEWSPAPER FOR A/C		
	Catering Total	9,482.46				
145148	Ground Handling	6,086.31	Universal Weather & Aviation	1/10/13		
145148	Ground Handling	9,066.78	Universal Weather & Aviation	1/11/13		
145148	Ground Handling	7,811.05	Universal Weather & Aviation	1/8/13		
145148	Ground Handling	(2,089.33)	Universal Weather & Aviation	1/10/13 REF INV 2386000		
145148	Ground Handling	7,662.63	Universal Weather & Aviation	1/3/13		
145148	Ground Handling	17,991.93	Universal Weather & Aviation	1/6/13		
146266	Ground Handling	3,997.30	Universal Weather & Aviation	2/5/13		
146266	Ground Handling	12.00	Jet Aviation Teterboro LP	02/05/13, SECURITY FEE		
146292	Ground Handling	97.90	Jet Aviation Teterboro LP	1/23/13		
146592	Ground Handling	220.70	Universal Weather & Aviation	2/9/13		
146966	Ground Handling	1,047.60	Universal Weather & Aviation	2/16/13		
147185	Ground Handling	2,195.10	Universal Weather & Aviation	2/25/13		
147185	Ground Handling	2,586.66	Universal Weather & Aviation	2/26/13		
147185	Ground Handling	12.00	Jet Aviation Teterboro LP	02/24/13, SECURITY FEE		
147192	Ground Handling	12.00	Jet Aviation Teterboro LP	02/28/13, SECURITY FEE		
147311	Ground Handling	408.55	Universal Weather & Aviation	3/2/13		
	Ground Handling Total	57,119.18				
	Cabin Supplies	129.14	B E Princess Division	02/12/13, SODA, MOUTHWASH, TOOTHPASTE & TOWELS		
	Cabin Supplies	92.00	B E Princess Division	03/05/2013		
	Cabin Supplies	28.84	Tamasco, Katherine	TAMASCO KTEB 01/23/13 MAGAZINES		
	Cabin Supplies	880.89	Leonard, Loann	CS SUPPL 03/21/13 BACCARAT-3 WINE/2 HIGHBALL		
	Cabin Supplies	85.99	Morrow, Earl K	LFPB 03/17/13 MAGAZINES FOR AIRCRAFT		
	Cabin Supplies Total	1,216.86				
	Client Ground Transp	118.45	Universal Weather & Aviation	1/11/13		
	Client Ground Transp	81.01	Universal Weather & Aviation	1/8/13		
	Client Ground Transp	809.76	Savoya Holdings	02/26/13, L. BLACK, 147185		
	Client Ground Transp	634.35	Savoya Holdings	02/25/13, L. BLACK, 147185		
	Client Ground Transp Total	1,643.57				
	Grand Total	429,074.87				

CLIENT TRIP REPORT



FLIGHT NUMBER: 0072013 TRIP #: 147192 TRIP TYPE: OWN USER: Avioneta, LLC AIRCRAFT: N624N

DATE / LEG	DP / AR	LOCAL	GMT	NAME CITY	ST / COUNTRY	ETE	CAT	ROW	FUEL OUT	OUT	OFF	FLT TIME	REG	DUTY	FUEL	DIST	N MILES	S MILES
2/28/2013	KTEB	10:08am	15:08	TETERBORO TETERBORO	NJ			T	11500	15:08	15:17	0.8	91				194	
1	KIAD	11:08am	16:08	DULLES INTL WASHINGTON	DC	+54		1	8500	16:08	16:03	1.0			700		223	
3/1/2013	KIAD	2:05pm	19:05	DULLES INTL WASHINGTON	DC			T	14000	19:05	19:10	1.1	91				359	
2	KBOS	3:20pm	20:20	LOGAN INTL BOSTON	MA	1+12		1	9200	20:20	20:15	1.3			860		413	
												TOTAL FLIGHT TIME:	1.9	CUSTOMER SERVICE REP: MPIA	TOTAL NM:	553		
												TOTAL BLOCK TIME:	2.3		TOTAL SM:	636		

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

CREW	
PIC	Morrow, Earl Kenneth
SIC	(SUPP) - Okrent, Russell Howard
CSR	Leonard, Lo Ann D.

(T) CREW

LEG	SUBJECT	REMARKS
1	LEG COMMENTS	
2	LEG COMMENTS	
2	FBO	< Fuel Vendor Signature Flight Support: 1+\$6.02 02/27/13 > Posted \$8.87. 675 gallons waives \$1630 handling fee. Use UVair card only. (KBOS)
2	FUELER	< Fuel Vendor Signature Flight Support: 1+\$5.91 02/27/13 > Posted \$9.12. 575 gallons waives \$975 handling fee. Use UVair card only. (KIAD)
2	PAX LMD	Savoya Ground transportation arranged by client, no details.

CLIENT TRIP REPORT



FLIGHT NUMBER: 0082013 TRIP #: 147311 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
3/2/2013 1	KBOS	12:40pm	17:40	LOGAN INTL BOSTON	MA		T	17000	17:40	17:52	3.0	91		1192		1093
	KMIA	3:56pm	20:56	MIAMI INTL MIAMI	FL	3+00		6850	20:56	20:53	3.3		1258			
3/2/2013 2	KMIA	9:23pm	02:23	MIAMI INTL MIAMI	FL		T	14100	02:23	02:30	2.1	91		1119		954
	KTEB	11:40pm	04:40	TETERBORO TETERBORO	NJ	2+30	11	6800	04:40	04:36	2.3		1098			
											TOTAL FLIGHT TIME:	5.1	CUSTOMER SERVICE REP: MPIA		TOTAL NM:	2047
											TOTAL BLOCK TIME:	5.6			TOTAL SM:	2356

PASSENGERS	1	2	3	4	5	6	7	8	9	10	11	12
1 Black, Debra Piosker	X	X										
TOTALS:	1	1	0	0	0	0	0	0	0	0	0	0

CREW	
PIC	Morrow, Earl Kenneth
SIC	(SUPP) - Okrent, Russell Howard
CSR	Leonard, Lo Ann D.

LEG	SUBJECT	REMARKS
1	LEG COMMENTS	
1	FUELER	< Fuel Vendor Signature Flight Support: 1+\$6.02 02/27/13 > > Posted \$8.87. 675 gallons waives \$1630 handling fee. Use UVair card only. (KBOS)
2	LEG COMMENTS	
2	FUELER	< Fuel Vendor Landmark Aviation: 1+\$6.33 02/26/13 > Posted \$7.99. Use Avcard only. (KMIA)

(T) CREW

CLIENT TRIP REPORT



FLIGHT NUMBER: 0092013 TRIP #: 147512 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
3/16/2013 1	KTEB	7:23pm	23:23	TETERBORO TETERBORO	NJ		P	23000	23:23	23:32	0.2	91		2516		21
	KHPN	7:49pm	23:49	WESTCHESTER COUNTY WHITE PLAINS	NY	+24	1	21900	23:49	23:46	0.4		24			
3/16/2013 2	KHPN	9:37pm	01:37	WESTCHESTER COUNTY WHITE PLAINS	NY		T	34500	01:37	01:45	6.6	91		1954		3213
	EBHK	9:29am	08:29	MAASTRICHT MAASTRICHT	HO	6+54		11000	08:29	08:23	6.9		3697			
3/17/2013 3	EBHK	3:55pm	14:55	MAASTRICHT MAASTRICHT	HO		T	11000	14:55	15:01	1.1	91				174
	LFPB	5:15pm	16:15	LE BOURGET PARIS	IF	+48	1	7700	16:15	16:07	1.3		200			
3/18/2013 4	LFPB	2:45pm	13:45	LE BOURGET PARIS	IF		T	11000	13:45	13:52	0.8	91		514		190
	EGWU	2:45pm	14:45	NORTHOLT NORTHOLT	EG	+48	1	7400	14:45	14:39	1.0		219			
3/19/2013 5	EGWU	3:25pm	15:25	NORTHOLT NORTHOLT	EG		T	29500	15:25	15:35	7.1	91		3315		3001
	KTEB	6:43pm	22:43	TETERBORO TETERBORO	NJ	7+30		7100	22:43	22:38	7.3		3453			

TOTAL FLIGHT TIME: 15.8 CUSTOMER SERVICE REP: ELEF TOTAL NM: 6599
 TOTAL BLOCK TIME: 16.9 TOTAL SM: 7594

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

CREW	
PIC	Morrow, Earl Kenneth
PIC	Naphas, James Harry
SIC	(SUPP) - Hedden, Robert Lee
SIC	(POLO) - Christenson, Mark Willa
CSR	(SUPP) - Tamasco, Kathrina
CSR	(SUPP) - Nieuwland, Marit

(T) CREW

LEG	SUBJECT	REMARKS
1	LEG COMMENTS	
2	LEG COMMENTS	
2	FUELER	< Fuel Vendor Landmark Aviation: 1+\$4.93 03/13/13 > Posted \$7.40. Use Avcard only. (KHPN)
2	PAX LMD	Arranged by client - no details
3	LEG COMMENTS	
3	FUELER	< Fuel Vendor UVair Corporate Fuel Sales: 1+\$5.12 03/12/13 > Includes \$0.94 per USG in taxes. Use UVair card. (EBHK)
4	LEG COMMENTS	
4	FUELER	< Fuel Vendor UVair Corporate Fuel Sales: 1+\$6.38 03/13/13 > Includes \$2.60 per USG in taxes. Use UVair card. (LFPB)
5	LEG COMMENTS	
5	FUELER	< Fuel Vendor UVair Corporate Fuel Sales: 1+\$6.31 03/13/13 > Includes \$0.31 per USG in taxes. Use UVair card. (EGWU)