



Current Customer: 982299 Q Private Jet Limited Partnership

Contract No: 501-0236

Contract Type: TAP-Elite-North American Rate

Deferred Buy In: Yes

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			Left SN:116049		Right SN:116048					
Invoice #	Invoice Date	Period End	Hours	Cycles	Hours	Cycles	Invoice Amt	Date Paid	Amount Paid	Open Balance
10011640	11/07/2012	03/31/2012	0.00	0.00	0.00	0.00	0.00	11/07/2012	0.00	0.00
10011641	11/07/2012	09/30/2012	9.40	0.00	9.40	0.00	2,425.96	12/24/2012	2,425.96	0.00
10011642	11/07/2012	10/31/2012	9.60	0.00	9.60	0.00	2,477.56	12/24/2012	2,477.56	0.00
10013024	12/11/2012	11/30/2012	7.80	0.00	7.80	0.00	2,013.02	12/24/2012	2,013.02	0.00
10014236	01/09/2013	12/31/2012	4.70	0.00	4.70	0.00	1,212.98	04/08/2013	1,212.98	0.00
10015682	02/11/2013	01/31/2013	8.50	0.00	8.50	0.00	2,234.48	04/08/2013	2,234.48	0.00
10016961	03/07/2013	02/28/2013	14.90	0.00	14.90	0.00	3,916.92	04/08/2013	3,916.92	0.00
10018509	04/10/2013	03/31/2013	4.90	0.00	4.90	0.00	1,288.12	04/22/2013	1,288.12	0.00
10019657	05/06/2013	04/30/2013	10.40	0.00	10.40	0.00	2,733.96	07/03/2013	2,733.96	0.00
10021059	06/06/2013	05/31/2013	4.10	0.00	4.10	0.00	1,077.80	08/20/2013	1,077.80	0.00
10022392	07/08/2013	06/30/2013	16.70	0.00	16.70	0.00	4,390.10	08/20/2013	4,390.10	0.00
10023855	08/07/2013	07/31/2013	8.20	0.00	8.20	0.00	2,155.62	09/04/2013	2,155.62	0.00
10025451	09/19/2013	08/31/2013	0.00	0.00	0.00	0.00	0.00	09/19/2013	0.00	0.00
Current Customer Totals			99.20	0.00	99.20	0.00	25,926.52		25,926.52	0.00
Contract Totals			1,637.00		1,637.00					
Last Reported Total Hours			1,637.00		1,637.00					
Vim Totals			1,637.00	1,086.00	1,637.00	1,086.00				

Other Open Invoice and Payment Detail

Invoice #	Invoice Date	Description	Invoice Amt	Date Paid	Amount Paid	Open Balance
99052514	09/03/2013	INVType: CD Customer:982299 Customer Ref:C161962	94.12		0.00	94.12
Customer(982299) Other Open Item Totals			94.12		0.00	94.12
Other Open Items Total			94.12		0.00	94.12
Open Balance Total						94.12