

FREEDOM AIR INTERNATIONAL INC.

S-76C+ - Tail # N162AD / Serial Number 760472

Sales Analysis

Date	Amount
7/26/11 Purchase	1,500,000
Expenses paid by Freedom Air International	
7/26/11 Insured Aircraft Title Service - buy	2,473
Insured Aircraft Title Service - sell	1,235
Larry Visoski Expenses	
Pilot Services	6,000
Rental Car	550
Airlines	2,656
Total Larry Visoski Expense	9,206
Larry Sales Commission	
	150,000
DKI PLLC Legal Expense	
	50,000
Maintenance	
7/27/11 wo#3875	2,985
8/9/11 wo#3893	8,376
9/28/11 wo#3910	7,582
12/28/11 wo#3936	20,598
1/26/12 wo#3981	5,883
2/8/12 wo#38181	2,400
	47,824
Maintenance Subscription	
Web Helotrac 2x System	1,865
Insurance Cost	4,833
	29,200
Total Expenses paid by Freedom Air International	
	296,635
Expenses paid by George	
Sam (1250 x 2 days)	2,500
Car rental	109
Aircraft Shopper Online	531
Controller	3,400
Total Expenses paid by George	6,540
COST BASIS	
ESCROW (was 250k - 200k returned 2/21 -33,812.55 3/9)	16,187
2/9/12 SALES PRICE	2,200,000
NET GAIN ON SALE	380,637
Freedom Share of Profit	190,319
George Share of Profit (pd 100k on 2/9/2012)	190,319