AVIONETA HOLDINGS LLC

	per Jet Aviation Invoice	FY 2012	FY 2013	JAN - APR FY 2014	TOTAL
JET INVOICE	FIXED COSTS	$2,446,955	$2,148,296	$875,482	
JET INVOICE	VARIABLE COSTS	$2,349,128	$2,592,233	$491,610	
JET INVOICE	NON-OPERATING COSTS	-$48,039	$39,649	$40,770	
JET INVOICE	INTERCHANGE	$270,834	$724,095	$165,010	
JET INVOICE	TOTAL COSTS PAID TO JET AVIATION	$5,018,878	$5,504,273	$1,572,872	$12,096,023
JET INVOICE	TOTAL HOURS FLOWN	380.30	344.00	67.70	792.00
	TOTAL FIXED COST/ HR - ANNUAL	$ 6,434	$ 6,245	$ 12,932	
	TOTAL VARIABLE COST/ HR - ANNUAL	$ 6,177	$ 7,536	$ 7,262	
	TOTAL OTHER COST/ HR - ANNUAL	$ (126)	$ 115	$ 602	
	TOTAL COST/ HR	$ 12,485	$ 13,896	$ 20,796	$ 15,273
	NON- REIMB HOURS	137.70	206.70	51.10	395.50
APOLLO	Domestic Business Hours	57.6	45.6	1.8	
APOLLO	International Business Hours	185.0	91.7	14.8	
APOLLO	TOTAL APOLLO HOURS (REIMB)	242.6	137.3	16.6	396.5
APOLLO	DOMESTIC REIMB RATE	$ 8,500	$ 8,500	$ 8,500	
APOLLO	INT'L REIMB RATE	$ 9,300	$ 9,300	$ 9,300	
APOLLO	REIMBURSEMENT - DOM	$ 489,600	$ 387,600	$ 15,300	
APOLLO	REIMBURSEMENT - INT'L	$ 1,720,500	$ 852,810	$ 137,640	
APOLLO	ANNUAL REIBURSEMENT	$ 2,210,100	$ 1,240,410	$ 152,940	$ 3,603,450
	AVG REIMBURSEMENT RATE	$ 9,110	$ 9,034	$ 9,213	
	ANNUAL UNREIM INVOICE COSTS	$ 2,808,778	$ 4,263,863	$ 1,419,932	$ 8,492,573
	UNREIMBURSED COST/ HR	$ 20,398	$ 20,628	$ 27,787	$ 21,473
	OTHER COSTS - INTEREST	$ 492,000	$ 450,000	$ 140,000	
	OTHER COSTS - INSPECTION		$ 83,180		
	OTHJER COSTS - INSURANCE	$ 44,190	$ 32,535		

From: Grace J. Nicosia [redacted]
Sent: Monday, June 30, 2014 10:30 AM
To: Mandel, Michael
Subject: Rate

E. Annual NetJets Published Charter Rate

Hourly Rate(2)(3)	Excise Tax 7.5%	Fuel	Hourly Rate	Food/Crew(1) Exps/Misc	Total Adjusted Hourly Rate
7,950	597	1,140	9,687	260	9,947

(1) *Includes estimated catering services, miscellaneous crew expenses, overnight fee and ground transportation,* determined based on average of 2012/2013 invoices.

(2) *Subject to change annually.*

(3) *Includes reimbursement for round trip landing fees and flight attendant costs within the annual NetJets published hourly rates.*

Grace Nicosia | Apollo Management
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*: gnicosia@apollolp.com

AVIONETTA HOLDINGS LLC

	1/1/2014	2/1/2014	3/1/2014	4/1/2014	ANNUAL FY 2014
FIXED COSTS	$317,672	$145,824	$214,489	$197,497	$875,482
VARIABLE COSTS	$125,548	$104,431	$132,077	$129,554	$491,610
NON-OPERATING COSTS	$11,047	$783	$29,022	-$82	$40,770
INTERCHANGE	$0	$0	$165,010	$0	$165,010
TOTAL COST - MONTHLY	$454,267	$251,038	$540,598	$326,969	$1,572,872
TOTAL COST - CUMU	$10,977,418	$11,228,456	$11,769,054	$12,096,023	
TOTAL HOURS FLOWN	13.9	22.4	17.1	14.3	67.70
TOTAL HOURS - CUMU	738.2	760.6	777.7	792	
TOTAL COST/HR - MONTHLY	32,681	11,207	31,614	22,865	
TOTAL FIXED COST/ HR - MONTHLY	22,854	6,510	12,543	13,811	
TOTAL VARIABLE COST/ HR - MONTHLY	9,032	4,662	7,724	9,060	
TOTAL OTHER COST/ HR - MONTHLY	795	35	11,347	(6)	
TOTAL COST/ HR - CUMU	14,871	14,763	15,133	15,273	
TOTAL FIXED COST/ HR - CUMU	6,655	6,651	6,781	6,907	
TOTAL VARIABLE COST/ HR - CUMU	6,864	6,799	6,819	6,860	
TOTAL OTHER COST/ HR - CUMU	1,351	1,313	1,533	1,505	
NON- REIMB HOURS - MONTHLY	13.9	7.6	15.3	14.3	51.10
NON- REIMB HOURS - CUMU	358.3	365.9	381.2	395.5	
Domestic Business Hours	-	-	1.8		1.8
International Business Hours	-	14.8	-		14.8
TOTAL APOLLO HOURS	-	14.8	1.8		16.6
DOMESTIC REIMB RATE	$ 8,500	$ 8,500	$ 8,500		
INT'L REIMB RATE	$ 9,300	$ 9,300	$ 9,300		
REIMBURSEMENT - DOM	$ -	$ -	$ 15,300		$ 15,300
REIMBURSEMENT - INT'L	$ -	$ 137,640	$ -		$ 137,640
TOTAL REIMBURSEMENT	$ -	$ 137,640	$ 15,300		
CUMULATIVE	$ 3,450,510	$ 3,588,150	$ 3,603,450	$ 3,603,450	
ANNUAL REIBURSEMENT					$ 152,940
COST > REIMB - MONTHLY	$ 454,267	$ 113,398	$ 525,298	$ 326,969	
COST > REIMB - CUMU	$ 7,526,908	$ 7,640,306	$ 8,165,604	$ 8,492,573	
ANNUAL UNREIMBURSED COST					$ 1,419,932

AVIONETTA HOLDINGS LLC

	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	FY 2013
FIXED COSTS	$174,744	$240,670	$148,991	$175,622	$388,526	$141,350	$136,877	$161,228	$141,147	$152,676	$156,382	$130,083	$2,148,296
VARIABLE COSTS	$310,875	$298,389	$278,441	$266,183	$123,198	$218,770	$143,223	$138,051	$224,349	$197,294	$319,008	$74,452	$2,592,233
NON-OPERATING COSTS	$0	$5,930	$1,644	-$728	$20,102	$4,995	$470	$334	$1,451	$2,719	$2,677	$55	$39,649
INTERCHANGE	$42,773	$166,759	$0	$1,911	$116,623	$0	$0	$157,880	$0	$119,806	$0	$118,343	$724,095
TOTAL COST - MONTHLY	$528,392	$711,748	$429,076	$442,988	$648,449	$365,115	$280,570	$457,493	$366,947	$472,495	$478,067	$322,933	$5,504,273
TOTAL COST - CUMU	$5,547,270	$6,259,018	$6,688,094	$7,131,082	$7,779,531	$8,144,646	$8,425,216	$8,882,709	$9,249,656	$9,722,151	$10,200,218	$10,523,151	
TOTAL HOURS FLOWN	44.5	31.9	22.8	49.4	16.7	22.6	25	31.4	31.8	37.9	25.4	4.6	344.00
TOTAL HOURS - CUMU	424.8	456.7	479.5	528.9	545.6	568.2	593.2	624.6	656.4	694.3	719.7	724.3	
TOTAL COST/HR - MONTHLY	11,874	22,312	18,819	8,967	38,829	16,156	11,223	14,570	11,539	12,467	18,822	70,203	
TOTAL FIXED COST/ HR - MONTHLY	3,927	7,545	6,535	3,555	23,265	6,254	5,475	5,135	4,439	4,028	6,157	28,279	
TOTAL VARIABLE COST/ HR - MONTHLY	6,986	9,354	12,212	5,388	7,377	9,680	5,729	4,397	7,055	5,206	12,559	16,185	
TOTAL OTHER COST/ HR - MONTHLY	961	5,413	72	24	8,187	221	19	5,039	46	3,233	105	25,739	
TOTAL COST/ HR - CUMU	13,059	13,705	13,948	13,483	14,259	14,334	14,203	14,221	14,091	14,003	14,173	14,529	
TOTAL FIXED COST/ HR - CUMU	6,172	6,268	6,280	6,026	6,553	6,541	6,497	6,428	6,332	6,206	6,204	6,344	
TOTAL VARIABLE COST/ HR - CUMU	6,262	6,478	6,750	6,623	6,646	6,767	6,723	6,606	6,628	6,550	6,762	6,822	
TOTAL OTHER COST/ HR - CUMU	625	960	917	834	1,059	1,026	983	1,187	1,132	1,247	1,206	1,362	
NON- REIMB HOURS - MONTHLY	3.9	7.4	22.8	8.2	16.7	22.6	23.8	19.6	13.8	37.9	25.4	4.6	206.70
NON- REIMB HOURS - CUMU	141.6	149.0	171.8	180.0	196.7	219.3	243.1	262.7	276.5	314.4	339.8	344.4	
Domestic Business Hours	9.8	6.7	-	13.0	-	-	1.2	11.8	3.1	-	-	-	45.6
International Business Hours	30.8	17.8	-	28.2	-	-	-	-	14.9	-	-	-	91.7
TOTAL APOLLO HOURS	40.6	24.5	-	41.2	-	-	1.2	11.8	18.0	-	-	-	137.3
DOMESTIC REIMB RATE	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	
INT'L REIMB RATE	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	
REIMBURSEMENT - DOM	$ 83,300	$ 56,950	$ -	$ 110,500	$ -	$ -	$ 10,200	$ 100,300	$ 26,350	$ -	$ -	$ -	$ 387,600
REIMBURSEMENT - INT'L	$ 286,440	$ 165,540	$ -	$ 262,260	$ -	$ -	$ -	$ -	$ 138,570	$ -	$ -	$ -	$ 852,810
TOTAL REIMBURSEMENT	$ 369,740	$ 222,490	$ -	$ 372,760	$ -	$ -	$ 10,200	$ 100,300	$ 164,920	$ -	$ -	$ -	
CUMULATIVE	$ 2,579,840	$ 2,802,330	$ 2,802,330	$ 3,175,090	$ 3,175,090	$ 3,175,090	$ 3,185,290	$ 3,285,590	$ 3,450,510	$ 3,450,510	$ 3,450,510	$ 3,450,510	
ANNUAL REIBURSEMENT													$ 1,240,410
COST > REIMB - MONTHLY	$ 158,652	$ 489,258	$ 429,076	$ 70,228	$ 648,449	$ 365,115	$ 270,370	$ 357,193	$ 202,027	$ 472,495	$ 478,067	$ 322,933	
COST > REIMB - CUMU	$ 2,967,430	$ 3,456,688	$ 3,885,764	$ 3,955,992	$ 4,604,441	$ 4,969,556	$ 5,239,926	$ 5,597,119	$ 5,799,146	$ 6,271,641	$ 6,749,708	$ 7,072,641	
ANNUAL UNREIMBURSED COST													$ 4,263,863
UNREIMB COST/ HR - CUMU	$ 20,956	$ 23,199	$ 22,618	$ 21,978	$ 23,408	$ 22,661	$ 21,555	$ 21,306	$ 20,973	$ 19,948	$ 19,864	$ 20,536	

AVIONETTA HOLDINGS LLC

	1/1/2012	2/1/2012	3/1/2012	4/1/2012	5/1/2012	6/1/2012	7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	ANNUAL FY 2012
FIXED COSTS	$491,471	$212,197	$210,070	$178,563	$185,363	$188,767	$131,478	$146,632	$156,052	$157,658	$134,408	$254,296	$2,446,955
VARIABLE COSTS	$89,669	$299,663	$325,558	$190,351	$292,264	$164,095	$163,246	$46,695	$192,708	$250,611	$157,957	$176,311	$2,349,128
NON-OPERATING COSTS	-$71,646	$7,900	$11,401	$0	$1,014	$4,891	-$5,111	$0	-$2,279	$3,337	$352	$2,102	-$48,039
INTERCHANGE	$0	$0	$0	$11,847	$124,413	$8,971	$0	$0	$20,156	$105,447	$0	$0	$270,834
TOTAL COST - MONTHLY	$509,494	$519,760	$547,029	$380,761	$603,054	$366,724	$289,613	$193,327	$366,637	$517,053	$292,717	$432,709	$5,018,878
TOTAL COST - CUMU	$509,494	$1,029,254	$1,576,283	$1,957,044	$2,560,098	$2,926,822	$3,216,435	$3,409,762	$3,776,399	$4,293,452	$4,586,169	$5,018,878	
TOTAL HOURS FLOWN	38.3	44.1	49.1	19.7	36.7	25.8	0	19	48.7	30.6	53.4	14.9	380.30
TOTAL HOURS - CUMU	38.3	82.4	131.5	151.2	187.9	213.7	213.7	232.7	281.4	312	365.4	380.3	
TOTAL COST/HR - MONTHLY	13,303	11,786	11,141	19,328	16,432	14,214	#DIV/0!	10,175	7,528	16,897	5,482	29,041	
TOTAL FIXED COST/ HR - MONTHLY	12,832	4,812	4,278	9,064	5,051	7,317	#DIV/0!	7,717	3,204	5,152	2,517	17,067	
TOTAL VARIABLE COST/ HR - MONTHLY	2,341	6,795	6,631	9,662	7,964	6,360	#DIV/0!	2,458	3,957	8,190	2,958	11,833	
TOTAL OTHER COST/ HR - MONTHLY	(1,871)	179	232	601	3,418	537	#DIV/0!	-	367	3,555	7	141	
TOTAL COST/ HR - CUMU	13,303	12,491	11,987	12,943	13,625	13,696	15,051	14,653	13,420	13,761	12,551	13,197	
TOTAL FIXED COST/ HR - CUMU	12,832	8,540	6,949	7,224	6,800	6,862	7,477	7,497	6,754	6,597	6,001	6,434	
TOTAL VARIABLE COST/ HR - CUMU	2,341	4,725	5,436	5,987	6,373	6,372	7,135	6,754	6,270	6,458	5,946	6,177	
TOTAL OTHER COST/ HR - CUMU	(1,871)	(774)	(398)	(268)	452	462	438	403	396	706	604	586	
NON- REIMB HOURS - MONTHLY	(9.8)	21.1	49.1	(23.0)	36.7	12.3	-	19.0	7.4	-	12.1	12.8	137.70
NON- REIMB HOURS - CUMU	(9.8)	11.3	60.4	37.4	74.1	86.4	86.4	105.4	112.8	112.8	124.9	137.7	
Domestic Business Hours	19.5	6.7	-	5.3	-	-	-	-	22.5	-	1.5	2.1	57.6
International Business Hours	28.6	16.3	-	37.4	-	13.5	-	-	18.8	30.6	39.8	-	185.0
TOTAL APOLLO HOURS	48.1	23.0	-	42.7	-	13.5	-	-	41.3	30.6	41.3	2.1	242.6
DOMESTIC REIMB RATE	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500	
INT'L REIMB RATE	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	$ 9,300	
REIMBURSEMENT - DOM	$ 165,750	$ 56,950	$ -	$ 45,050	$ -	$ -	$ -	$ -	$ 191,250	$ -	$ 12,750	$ 17,850	$ 489,600
REIMBURSEMENT - INT'L	$ 265,980	$ 151,590	$ -	$ 347,820	$ -	$ 125,550	$ -	$ -	$ 174,840	$ 284,580	$ 370,140	$ -	$ 1,720,500
TOTAL REIMBURSEMENT	$ 431,730	$ 208,540	$ -	$ 392,870	$ -	$ 125,550	$ -	$ -	$ 366,090	$ 284,580	$ 382,890	$ 17,850	
CUMULATIVE	$ 431,730	$ 640,270	$ 640,270	$ 1,033,140	$ 1,033,140	$ 1,158,690	$ 1,158,690	$ 1,158,690	$ 1,524,780	$ 1,809,360	$ 2,192,250	$ 2,210,100	
ANNUAL REIBURSEMENT													$ 2,210,100
COST > REIMB - MONTHLY	$ 77,764	$ 311,220	$ 547,029	$ (12,109)	$ 603,054	$ 241,174	$ 289,613	$ 193,327	$ 547	$ 232,473	$ (90,173)	$ 414,859	
COST > REIMB - CUMU	$ 77,764	$ 388,984	$ 936,013	$ 923,904	$ 1,526,958	$ 1,768,132	$ 2,057,745	$ 2,251,072	$ 2,251,619	$ 2,484,092	$ 2,393,919	$ 2,808,778	
ANNUAL UNREIMBURSED COST													$ 2,808,778

Statement Detail
N624N-Avioneta Holdings LLC
December 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Wages	$ 52,292	$ 0	$ 52,292	0	$ 620,377	$ 0	$ 620,377	0
Fringe Benefits	12,027	0	12,027	0	142,687	0	142,687	0
Payroll Taxes	1,286	0	1,286	0	40,832	0	40,832	0
Supplemental Crew - Pilot	0	0	0	0	108,996	0	108,996	0
Supplemental Crew - CSR	0	0	0	0	42,525	0	42,525	0
Physicals	0	0	0	0	1,060	0	1,060	0
Dues	0	0	0	0	191	0	191	0
Uniforms	0	0	0	0	2,971	0	2,971	0
Simulator Training	0	0	0	0	174,600	0	174,600	0
Training Discount	0	0	0	0	-60,600	0	-60,600	0
Travel Expense	1,664	0	1,664	0	3,680	0	3,680	0
Training	750	0	750	0	15,164	0	15,164	0
Other Costs	1,552	0	1,552	0	23,505	0	23,505	0
Total Flight Crew Costs	69,571	0	69,571	0	1,115,987	0	1,115,987	0
Hangar Rent	27,040	0	27,040	0	299,451	0	299,451	0
Office/Storage Rent	121	0	121	0	28,371	0	28,371	0
Total Hangar Costs	27,161	0	27,161	0	327,822	0	327,822	0
Hull Insurance	0	0	0	0	16,240	0	16,240	0
Liability Insurance	0	0	0	0	16,295	0	16,295	0
Total Insurance	0	0	0	0	32,535	0	32,535	0
Maint Management	5,632	0	5,632	0	67,578	0	67,578	0
Airframe Annual Contracts	0	0	0	0	22,071	0	22,071	0
Avionics Annual Contract	0	0	0	0	57,258	0	57,258	0
Engine Annual Contract	18,509	0	18,509	0	318,748	0	318,748	0
Cabin System Annual Contracts	100	0	100	0	1,188	0	1,188	0
Due Items	825	0	825	0	50,633	0	50,633	0
Airframe Inspection	0	0	0	0	24,175	0	24,175	0
Vest/Raft/Survival Kit Cert	0	0	0	0	5,947	0	5,947	0
Training	50	0	50	0	633	0	633	0
Tool Calibration/Other	5	0	5	0	54	0	54	0
Total Fixed Maintenance	25,120	0	25,120	0	548,284	0	548,284	0
Navigation Publications	0	0	0	0	14,186	0	14,186	0
Service Fees	417	0	417	0	15,713	0	15,713	0
Total Flight Operations	417	0	417	0	29,899	0	29,899	0
Aircraft Management Fee	7,814	0	7,814	0	93,769	0	93,769	0
Total Management Fees	7,814	0	7,814	0	93,769	0	93,769	0
Total Fixed Costs	**$ 130,083**	**$ 0**	**$ 130,083**	**0**	**$ 2,148,296**	**$ 0**	**$ 2,148,296**	**0**

Statement Detail
N624N-Avioneta Holdings LLC
December 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	$ 2,214	$ 0	$ 2,214	0	$ 30,089	$ 0	$ 30,089	0
Airframe Discrepancies	398	0	398	0	56,122	0	56,122	0
Avionics Discrepancies	8,732	0	8,732	0	43,526	0	43,526	0
Interior Discrepancies	142	0	142	0	54,649	0	54,649	0
Paint/Exterior Discrepancies	0	0	0	0	637	0	637	0
Due Items	0	0	0	0	3,261	0	3,261	0
Mandatory SB's and AD's	0	0	0	0	2,172	0	2,172	0
Airframe Inspections	0	0	0	0	67,243	0	67,243	0
Wheel Overhaul/Tire Changes	0	0	0	0	24,371	0	24,371	0
Brake Assembly Overhaul	0	0	0	0	81,425	0	81,425	0
APU Service Contract	641	0	641	0	20,132	0	20,132	0
Aircraft Cleaning	1,404	0	1,404	0	37,719	0	37,719	0
Aircraft Monitoring	0	0	0	0	5,458	0	5,458	0
Client Special Request	1,384	0	1,384	0	5,601	0	5,601	0
Shipping/Other	14	0	14	0	2,895	0	2,895	0
Un-Budgeted	0	0	0	0	56	0	56	0
Cabin System Discrepancy	0	0	0	0	2,163	0	2,163	0
Personnel Support / Uniforms	0	0	0	0	209	0	209	0
Total Variable Maintenance	14,930	0	14,930	0	437,725	0	437,725	0
Fuel	40,056	0	40,056	0	1,296,598	0	1,296,598	0
Fuel Discounts	-9,818	0	-9,818	0	-229,981	0	-229,981	0
Total Fuel	30,238	0	30,238	0	1,066,617	0	1,066,617	0
Meals	1,884	0	1,884	0	30,304	0	30,304	0
Hotel	3,830	0	3,830	0	114,979	0	114,979	0
Telephone	0	0	0	0	885	0	885	0
Uniform Cleaning	59	0	59	0	1,354	0	1,354	0
Other	42	0	42	0	9,039	0	9,039	0
Gratuities	55	0	55	0	4,960	0	4,960	0
Total AirCrew Trip Expenses	5,870	0	5,870	0	161,521	0	161,521	0
Airline Transportation	0	0	0	0	180,097	0	180,097	0
Ground Transportation	615	0	615	0	23,925	0	23,925	0
Total AirCrew Trans. Expenses	615	0	615	0	204,022	0	204,022	0
Cleaning Fee	297	0	297	0	2,231	0	2,231	0
Customs Fee	0	0	0	0	3,791	0	3,791	0
De-Icing Fee	0	0	0	0	9,835	0	9,835	0
Flight Phone	12,782	0	12,782	0	160,025	0	160,025	0
Flight Planning	0	0	0	0	64,553	0	64,553	0
Gratuities	145	0	145	0	1,306	0	1,306	0
International Fee - External	0	0	0	0	1,048	0	1,048	0
Landing Fee	0	0	0	0	52,785	0	52,785	0
Miscellaneous Expense	0	0	0	0	77	0	77	0
Over Flight Fee	4,084	0	4,084	0	74,922	0	74,922	0
Overnight Hangar Fee	0	0	0	0	230	0	230	0
Parking Fee	0	0	0	0	31,849	0	31,849	0
Ramp Fee	0	0	0	0	3,536	0	3,536	0
Service Fee	0	0	0	0	55	0	55	0
Catering	2,607	0	2,607	0	92,090	0	92,090	0
Ground Handling	1,824	0	1,824	0	213,598	0	213,598	0
Cabin Supplies	1,059	0	1,059	0	13,417	0	13,417	0
Total Aircraft Trip Expenses	22,799	0	22,799	0	725,348	0	725,348	0
Other Variable Discount	0	0	0	0	-2,999	0	-2,999	0
Total Variable Discounts	0	0	0	0	-2,999	0	-2,999	0
Total Variable Costs	**$ 74,452**	**$ 0**	**$ 74,452**	**0**	**$ 2,592,234**	**$ 0**	**$ 2,592,234**	**0**

Statement Detail
N624N-Avioneta Holdings LLC
December 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Avionics	$ 0	$ 0	$ 0	0	$ 18,735	$ 0	$ 18,735	0
Total Refurbishment/Overhaul	0	0	0	0	18,735	0	18,735	0
Client Ground Transportation	0	0	0	0	15,408	0	15,408	0
Medical Assistance Service	0	0	0	0	4,095	0	4,095	0
Miscellaneous Expense	0	0	0	0	-728	0	-728	0
Startup Costs	55	0	55	0	2,140	0	2,140	0
Total Other	55	0	55	0	20,914	0	20,914	0
Total Non-Operating Costs	**$ 55**	**$ 0**	**$ 55**	**0**	**$ 39,649**	**$ 0**	**$ 39,649**	**0**
Back Up Aircraft	118,343	0	118,343	0	724,095	0	724,095	0
Total Charter/Interchange	118,343	0	118,343	0	724,095	0	724,095	0
Total Charter/Interchange Cost	**$ 118,343**	**$ 0**	**$ 118,343**	**0**	**$ 724,095**	**$ 0**	**$ 724,095**	**0**
Total Costs	**$ 322,933**	**$ 0**	**$ 322,933**	**0**	**$ 5,504,275**	**$ 0**	**$ 5,504,275**	**0**
Net Charges	**$ 322,933**	**$ 0**	**$ 322,933**	**0**	**$ 5,504,275**	**$ 0**	**$ 5,504,275**	**0**