

VARIABLE COSTS

Statement Detail
N624N-Avioneta Holdings LLC
April 2014

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 2,851	\$ 0	\$ 2,851	0	\$ 35,986	\$ 0	\$ 35,986	0
Airframe Discrepancies	443	0	443	0	60,808	0	60,808	0
Avionics Discrepancies	339	0	339	0	71,587	0	71,587	0
Engine Discrepancies	0	0	0	0	1,873	0	1,873	0
Interior Discrepancies	254	0	254	0	62,465	0	62,465	0
Paint/Exterior Discrepancies	0	0	0	0	637	0	637	0
Due Items	0	0	0	0	35,218	0	35,218	0
Mandatory SB's and AD's	0	0	0	0	2,172	0	2,172	0
Airframe Inspections	0	0	0	0	73,192	0	73,192	0
Wheel Overhaul/Tire Changes	4,138	0	4,138	0	28,509	0	28,509	0
Brake Assembly Overhaul	0	0	0	0	81,425	0	81,425	0
APU Service Contract	1,247	0	1,247	0	24,006	0	24,006	0
Aircraft Cleaning	4,526	0	4,526	0	49,424	0	49,424	0
Aircraft Monitoring	0	0	0	0	5,458	0	5,458	0
Client Special Request	0	0	0	0	5,658	0	5,658	0
Shipping/Other	31	0	31	0	3,205	0	3,205	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	23	0	23	0	321	0	321	0
Total Variable Maintenance	13,852	0	13,852	0	544,160	0	544,160	0
Fuel	89,720	0	89,720	0	1,586,907	0	1,586,907	0
Fuel Discounts	-20,817	0	-20,817	0	-280,763	0	-280,763	0
Total Fuel	68,903	0	68,903	0	1,306,144	0	1,306,144	0
Meals	487	0	487	0	34,194	0	34,194	0
Hotel	6,839	0	6,839	0	134,885	0	134,885	0
Telephone	61	0	61	0	1,019	0	1,019	0
Uniform Cleaning	14	0	14	0	1,408	0	1,408	0
Other	66	0	66	0	9,264	0	9,264	0
Gratuities	167	0	167	0	5,811	0	5,811	0
Total AirCrew Trip Expenses	7,634	0	7,634	0	186,581	0	186,581	0
Airline Transportation	1,034	0	1,034	0	189,851	0	189,851	0
Ground Transportation	2,087	0	2,087	0	27,390	0	27,390	0
Total AirCrew Trans. Expenses	3,121	0	3,121	0	217,241	0	217,241	0
Cleaning Fee	783	0	783	0	3,978	0	3,978	0
Customs Fee	105	0	105	0	3,896	0	3,896	0
De-Icing Fee	0	0	0	0	9,835	0	9,835	0
Flight Phone	0	0	0	0	183,067	0	183,067	0
Flight Planning	4,285	0	4,285	0	68,894	0	68,894	0
Gratuities	96	0	96	0	1,624	0	1,624	0
International Fee - External	0	0	0	0	1,048	0	1,048	0
Landing Fee	5,205	0	5,205	0	73,854	0	73,854	0
Miscellaneous Expense	0	0	0	0	77	0	77	0
Over Flight Fee	2,648	0	2,648	0	77,680	0	77,680	0
Overnight Hangar Fee	1,412	0	1,412	0	1,642	0	1,642	0
Parking Fee	4,075	0	4,075	0	38,693	0	38,693	0
Ramp Fee	14	0	14	0	4,220	0	4,220	0
Service Fee	0	0	0	0	55	0	55	0
Catering	5,777	0	5,777	0	109,053	0	109,053	0
Ground Handling	11,345	0	11,345	0	239,624	0	239,624	0
Cabin Supplies	298	0	298	0	15,475	0	15,475	0
Total Aircraft Trip Expenses	36,044	0	36,044	0	832,716	0	832,716	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	\$ 129,554	\$ 0	\$ 129,554	0	\$ 3,083,843	\$ 0	\$ 3,083,843	0

Statement Detail
N624N-Avioneta Holdings LLC
March 2014

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 470	\$ 0	\$ 470	0	\$ 3,046	\$ 0	\$ 3,046	0
Airframe Discrepancies	2,921	0	2,921	0	4,243	0	4,243	0
Avionics Discrepancies	0	0	0	0	27,722	0	27,722	0
Engine Discrepancies	0	0	0	0	1,873	0	1,873	0
Interior Discrepancies	0	0	0	0	7,562	0	7,562	0
Due Items	0	0	0	0	31,957	0	31,957	0
Airframe Inspections	0	0	0	0	5,949	0	5,949	0
APU Service Contract	1,027	0	1,027	0	2,626	0	2,626	0
Aircraft Cleaning	4,587	0	4,587	0	7,180	0	7,180	0
Client Special Request	0	0	0	0	57	0	57	0
Shipping/Other	217	0	217	0	279	0	279	0
Personnel Support / Uniforms	9	0	9	0	89	0	89	0
Total Variable Maintenance	9,231	0	9,231	0	92,583	0	92,583	0
Fuel	100,778	0	100,778	0	200,589	0	200,589	0
Fuel Discounts	-11,261	0	-11,261	0	-29,965	0	-29,965	0
Total Fuel	89,517	0	89,517	0	170,625	0	170,625	0
Meals	1,089	0	1,089	0	3,403	0	3,403	0
Hotel	3,188	0	3,188	0	13,066	0	13,066	0
Telephone	0	0	0	0	73	0	73	0
Uniform Cleaning	6	0	6	0	40	0	40	0
Other	11	0	11	0	158	0	158	0
Gratuities	214	0	214	0	684	0	684	0
Total AirCrew Trip Expenses	4,508	0	4,508	0	17,425	0	17,425	0
Airline Transportation	0	0	0	0	8,720	0	8,720	0
Ground Transportation	99	0	99	0	1,379	0	1,379	0
Total AirCrew Trans. Expenses	99	0	99	0	10,099	0	10,099	0
Cleaning Fee	339	0	339	0	964	0	964	0
Flight Phone	16,745	0	16,745	0	23,042	0	23,042	0
Flight Planning	0	0	0	0	57	0	57	0
Gratuities	79	0	79	0	222	0	222	0
Landing Fee	1,765	0	1,765	0	15,865	0	15,865	0
Over Flight Fee	0	0	0	0	110	0	110	0
Parking Fee	87	0	87	0	2,769	0	2,769	0
Ramp Fee	0	0	0	0	670	0	670	0
Catering	5,301	0	5,301	0	11,186	0	11,186	0
Ground Handling	3,193	0	3,193	0	14,681	0	14,681	0
Cabin Supplies	1,211	0	1,211	0	1,760	0	1,760	0
Total Aircraft Trip Expenses	28,721	0	28,721	0	71,324	0	71,324	0
Total Variable Costs	\$ 132,077	\$ 0	\$ 132,077	0	\$ 362,055	\$ 0	\$ 362,055	0

Statement Detail
N624N-Avioneta Holdings LLC
February 2014

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 1,604	\$ 0	\$ 1,604	0	\$ 2,576	\$ 0	\$ 2,576	0
Airframe Discrepancies	460	0	460	0	1,322	0	1,322	0
Avionics Discrepancies	20,615	0	20,615	0	27,722	0	27,722	0
Engine Discrepancies	0	0	0	0	1,873	0	1,873	0
Interior Discrepancies	2,697	0	2,697	0	7,562	0	7,562	0
Due Items	0	0	0	0	31,957	0	31,957	0
Airframe Inspections	0	0	0	0	5,949	0	5,949	0
APU Service Contract	1,101	0	1,101	0	1,599	0	1,599	0
Aircraft Cleaning	1,232	0	1,232	0	2,593	0	2,593	0
Client Special Request	0	0	0	0	57	0	57	0
Shipping/Other	27	0	27	0	62	0	62	0
Personnel Support / Uniforms	51	0	51	0	81	0	81	0
Total Variable Maintenance	27,788	0	27,788	0	83,352	0	83,352	0
Fuel	52,803	0	52,803	0	99,811	0	99,811	0
Fuel Discounts	-11,627	0	-11,627	0	-18,704	0	-18,704	0
Total Fuel	41,177	0	41,177	0	81,107	0	81,107	0
Meals	1,631	0	1,631	0	2,314	0	2,314	0
Hotel	5,902	0	5,902	0	9,878	0	9,878	0
Telephone	0	0	0	0	73	0	73	0
Uniform Cleaning	0	0	0	0	34	0	34	0
Other	31	0	31	0	148	0	148	0
Gratuities	207	0	207	0	469	0	469	0
Total AirCrew Trip Expenses	7,772	0	7,772	0	12,917	0	12,917	0
Airline Transportation	0	0	0	0	8,720	0	8,720	0
Ground Transportation	76	0	76	0	1,280	0	1,280	0
Total AirCrew Trans. Expenses	76	0	76	0	10,000	0	10,000	0
Cleaning Fee	104	0	104	0	625	0	625	0
Flight Phone	6,297	0	6,297	0	6,297	0	6,297	0
Flight Planning	0	0	0	0	57	0	57	0
Gratuities	47	0	47	0	142	0	142	0
Landing Fee	7,709	0	7,709	0	14,100	0	14,100	0
Over Flight Fee	0	0	0	0	110	0	110	0
Parking Fee	2,682	0	2,682	0	2,682	0	2,682	0
Ramp Fee	0	0	0	0	670	0	670	0
Catering	3,289	0	3,289	0	5,885	0	5,885	0
Ground Handling	7,402	0	7,402	0	11,487	0	11,487	0
Cabin Supplies	89	0	89	0	548	0	548	0
Total Aircraft Trip Expenses	27,620	0	27,620	0	42,603	0	42,603	0
Total Variable Costs	\$ 104,431	\$ 0	\$ 104,431	0	\$ 229,979	\$ 0	\$ 229,979	0

Statement Detail
N624N-Avioneta Holdings LLC
January 2014

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 972	\$ 0	\$ 972	0	\$ 972	\$ 0	\$ 972	0
Airframe Discrepancies	861	0	861	0	861	0	861	0
Avionics Discrepancies	7,107	0	7,107	0	7,107	0	7,107	0
Engine Discrepancies	1,873	0	1,873	0	1,873	0	1,873	0
Interior Discrepancies	4,865	0	4,865	0	4,865	0	4,865	0
Due Items	31,957	0	31,957	0	31,957	0	31,957	0
Airframe Inspections	5,949	0	5,949	0	5,949	0	5,949	0
APU Service Contract	499	0	499	0	499	0	499	0
Aircraft Cleaning	1,361	0	1,361	0	1,361	0	1,361	0
Client Special Request	57	0	57	0	57	0	57	0
Shipping/Other	34	0	34	0	34	0	34	0
Personnel Support / Uniforms	30	0	30	0	30	0	30	0
Total Variable Maintenance	55,564	0	55,564	0	55,564	0	55,564	0
Fuel	47,008	0	47,008	0	47,008	0	47,008	0
Fuel Discounts	-7,077	0	-7,077	0	-7,077	0	-7,077	0
Total Fuel	39,931	0	39,931	0	39,931	0	39,931	0
Meals	684	0	684	0	684	0	684	0
Hotel	3,976	0	3,976	0	3,976	0	3,976	0
Telephone	73	0	73	0	73	0	73	0
Uniform Cleaning	34	0	34	0	34	0	34	0
Other	117	0	117	0	117	0	117	0
Gratuities	262	0	262	0	262	0	262	0
Total AirCrew Trip Expenses	5,145	0	5,145	0	5,145	0	5,145	0
Airline Transportation	8,720	0	8,720	0	8,720	0	8,720	0
Ground Transportation	1,204	0	1,204	0	1,204	0	1,204	0
Total AirCrew Trans. Expenses	9,924	0	9,924	0	9,924	0	9,924	0
Cleaning Fee	521	0	521	0	521	0	521	0
Flight Planning	57	0	57	0	57	0	57	0
Gratuities	95	0	95	0	95	0	95	0
Landing Fee	6,391	0	6,391	0	6,391	0	6,391	0
Over Flight Fee	110	0	110	0	110	0	110	0
Ramp Fee	670	0	670	0	670	0	670	0
Catering	2,596	0	2,596	0	2,596	0	2,596	0
Ground Handling	4,085	0	4,085	0	4,085	0	4,085	0
Cabin Supplies	459	0	459	0	459	0	459	0
Total Aircraft Trip Expenses	14,984	0	14,984	0	14,984	0	14,984	0
Total Variable Costs	\$ 125,548	\$ 0	\$ 125,548	0	\$ 125,548	\$ 0	\$ 125,548	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
November 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 2,798	\$ 0	\$ 2,798	0	\$ 27,874	\$ 0	\$ 27,874	0
Airframe Discrepancies	578	0	578	0	55,724	0	55,724	0
Avionics Discrepancies	254	0	254	0	34,794	0	34,794	0
Interior Discrepancies	591	0	591	0	54,507	0	54,507	0
Paint/Exterior Discrepancies	0	0	0	0	637	0	637	0
Due Items	57	0	57	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	81,425	0	81,425	0	81,425	0	81,425	0
APU Service Contract	1,923	0	1,923	0	19,491	0	19,491	0
Aircraft Cleaning	3,808	0	3,808	0	36,315	0	36,315	0
Aircraft Monitoring	1,674	0	1,674	0	5,458	0	5,458	0
Client Special Request	4,148	0	4,148	0	4,217	0	4,217	0
Shipping/Other	738	0	738	0	2,881	0	2,881	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	55	0	55	0	209	0	209	0
Total Variable Maintenance	98,049	0	98,049	0	422,795	0	422,795	0
Fuel	168,002	0	168,002	0	1,256,542	0	1,256,542	0
Fuel Discounts	-26,011	0	-26,011	0	-220,163	0	-220,163	0
Total Fuel	141,991	0	141,991	0	1,036,378	0	1,036,378	0
Meals	511	0	511	0	28,419	0	28,419	0
Hotel	4,930	0	4,930	0	111,150	0	111,150	0
Telephone	0	0	0	0	885	0	885	0
Uniform Cleaning	0	0	0	0	1,295	0	1,295	0
Other	53	0	53	0	8,997	0	8,997	0
Gratuities	196	0	196	0	4,905	0	4,905	0
Total AirCrew Trip Expenses	5,691	0	5,691	0	155,651	0	155,651	0
Airline Transportation	0	0	0	0	180,097	0	180,097	0
Ground Transportation	3,535	0	3,535	0	23,309	0	23,309	0
Total AirCrew Trans. Expenses	3,535	0	3,535	0	203,407	0	203,407	0
Cleaning Fee	284	0	284	0	1,934	0	1,934	0
Customs Fee	504	0	504	0	3,791	0	3,791	0
De-icing Fee	0	0	0	0	9,835	0	9,835	0
Flight Phone	16,484	0	16,484	0	147,243	0	147,243	0
Flight Planning	5,568	0	5,568	0	64,553	0	64,553	0
Gratuities	50	0	50	0	1,161	0	1,161	0
International Fee - External	282	0	282	0	1,048	0	1,048	0
Landing Fee	10,842	0	10,842	0	52,785	0	52,785	0
Miscellaneous Expense	0	0	0	0	77	0	77	0
Over Flight Fee	7,574	0	7,574	0	70,838	0	70,838	0
Overnight Hangar Fee	0	0	0	0	230	0	230	0
Parking Fee	7,300	0	7,300	0	31,849	0	31,849	0
Ramp Fee	0	0	0	0	3,536	0	3,536	0
Service Fee	55	0	55	0	55	0	55	0
Catering	5,620	0	5,620	0	89,484	0	89,484	0
Ground Handling	15,121	0	15,121	0	211,774	0	211,774	0
Cabin Supplies	350	0	350	0	12,358	0	12,358	0
Total Aircraft Trip Expenses	70,034	0	70,034	0	702,550	0	702,550	0
Other Variable Discount	-292	0	-292	0	-2,999	0	-2,999	0
Total Variable Discounts	-292	0	-292	0	-2,999	0	-2,999	0
Total Variable Costs	\$ 319,008	\$ 0	\$ 319,008	0	\$ 2,517,782	\$ 0	\$ 2,517,782	0

Statement Detail
N624N-Avioneta Holdings LLC
October 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 2,864	\$ 0	\$ 2,864	0	\$ 25,076	\$ 0	\$ 25,076	0
Airframe Discrepancies	6,163	0	6,163	0	55,146	0	55,146	0
Avionics Discrepancies	26,954	0	26,954	0	34,539	0	34,539	0
Interior Discrepancies	5,489	0	5,489	0	53,915	0	53,915	0
Paint/Exterior Discrepancies	0	0	0	0	637	0	637	0
Due Items	0	0	0	0	3,204	0	3,204	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
APU Service Contract	2,351	0	2,351	0	17,567	0	17,567	0
Aircraft Cleaning	5,732	0	5,732	0	32,507	0	32,507	0
Aircraft Monitoring	0	0	0	0	3,784	0	3,784	0
Client Special Request	0	0	0	0	69	0	69	0
Shipping/Other	10	0	10	0	2,143	0	2,143	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	15	0	15	0	154	0	154	0
Total Variable Maintenance	49,579	0	49,579	0	324,747	0	324,747	0
Fuel	84,867	0	84,867	0	1,088,539	0	1,088,539	0
Fuel Discounts	-10,037	0	-10,037	0	-194,152	0	-194,152	0
Total Fuel	74,830	0	74,830	0	894,387	0	894,387	0
Meals	1,509	0	1,509	0	27,908	0	27,908	0
Hotel	8,241	0	8,241	0	106,219	0	106,219	0
Telephone	13	0	13	0	885	0	885	0
Uniform Cleaning	34	0	34	0	1,295	0	1,295	0
Other	127	0	127	0	8,944	0	8,944	0
Gratuities	248	0	248	0	4,709	0	4,709	0
Total AirCrew Trip Expenses	10,173	0	10,173	0	149,960	0	149,960	0
Airline Transportation	0	0	0	0	180,097	0	180,097	0
Ground Transportation	1,774	0	1,774	0	19,774	0	19,774	0
Total AirCrew Trans. Expenses	1,774	0	1,774	0	199,871	0	199,871	0
Cleaning Fee	372	0	372	0	1,650	0	1,650	0
Customs Fee	0	0	0	0	3,287	0	3,287	0
De-icing Fee	0	0	0	0	9,835	0	9,835	0
Flight Phone	13,162	0	13,162	0	130,759	0	130,759	0
Flight Planning	310	0	310	0	58,985	0	58,985	0
Gratuities	84	0	84	0	1,111	0	1,111	0
International Fee - External	0	0	0	0	766	0	766	0
Landing Fee	1,488	0	1,488	0	41,943	0	41,943	0
Miscellaneous Expense	0	0	0	0	77	0	77	0
Over Flight Fee	9,354	0	9,354	0	63,264	0	63,264	0
Overnight Hangar Fee	0	0	0	0	230	0	230	0
Parking Fee	1,880	0	1,880	0	24,548	0	24,548	0
Ramp Fee	0	0	0	0	3,536	0	3,536	0
Catering	12,828	0	12,828	0	83,864	0	83,864	0
Ground Handling	20,756	0	20,756	0	196,653	0	196,653	0
Cabin Supplies	704	0	704	0	12,008	0	12,008	0
Total Aircraft Trip Expenses	60,938	0	60,938	0	632,516	0	632,516	0
Other Variable Discount	0	0	0	0	-2,707	0	-2,707	0
Total Variable Discounts	0	0	0	0	-2,707	0	-2,707	0
Total Variable Costs	\$ 197,294	\$ 0	\$ 197,294	0	\$ 2,198,774	\$ 0	\$ 2,198,774	0

Statement Detail
N624N-Avioneta Holdings LLC
September 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 3,030	\$ 0	\$ 3,030	0	\$ 22,212	\$ 0	\$ 22,212	0
Airframe Discrepancies	11,745	0	11,745	0	48,983	0	48,983	0
Avionics Discrepancies	370	0	370	0	7,585	0	7,585	0
Interior Discrepancies	8,285	0	8,285	0	48,427	0	48,427	0
Paint/Exterior Discrepancies	637	0	637	0	637	0	637	0
Due Items	2,752	0	2,752	0	3,204	0	3,204	0
Mandatory SB's and AD's	691	0	691	0	2,172	0	2,172	0
Airframe Inspections	43,949	0	43,949	0	67,243	0	67,243	0
Wheel Overhaul/Tire Changes	3,440	0	3,440	0	24,371	0	24,371	0
APU Service Contract	427	0	427	0	15,216	0	15,216	0
Aircraft Cleaning	2,290	0	2,290	0	26,775	0	26,775	0
Aircraft Monitoring	0	0	0	0	3,784	0	3,784	0
Client Special Request	69	0	69	0	69	0	69	0
Shipping/Other	0	0	0	0	2,133	0	2,133	0
Un-Budgeted	25	0	25	0	56	0	56	0
Cabin System Discrepancy	57	0	57	0	2,163	0	2,163	0
Personnel Support / Uniforms	15	0	15	0	139	0	139	0
Total Variable Maintenance	77,782	0	77,782	0	275,168	0	275,168	0
Fuel	99,765	0	99,765	0	1,003,673	0	1,003,673	0
Fuel Discounts	-9,334	0	-9,334	0	-184,115	0	-184,115	0
Total Fuel	90,431	0	90,431	0	819,557	0	819,557	0
Meals	4,374	0	4,374	0	26,399	0	26,399	0
Hotel	16,298	0	16,298	0	97,978	0	97,978	0
Telephone	20	0	20	0	872	0	872	0
Uniform Cleaning	102	0	102	0	1,260	0	1,260	0
Other	307	0	307	0	8,817	0	8,817	0
Gratuities	580	0	580	0	4,460	0	4,460	0
Total AirCrew Trip Expenses	21,681	0	21,681	0	139,787	0	139,787	0
Airline Transportation	0	0	0	0	180,097	0	180,097	0
Ground Transportation	472	0	472	0	18,000	0	18,000	0
Total AirCrew Trans. Expenses	472	0	472	0	198,097	0	198,097	0
Cleaning Fee	158	0	158	0	1,278	0	1,278	0
Customs Fee	0	0	0	0	3,287	0	3,287	0
De-icing Fee	0	0	0	0	9,835	0	9,835	0
Flight Phone	14,586	0	14,586	0	117,597	0	117,597	0
Flight Planning	67	0	67	0	58,675	0	58,675	0
Gratuities	151	0	151	0	1,027	0	1,027	0
International Fee - External	114	0	114	0	766	0	766	0
Landing Fee	8,034	0	8,034	0	40,455	0	40,455	0
Miscellaneous Expense	0	0	0	0	77	0	77	0
Over Flight Fee	4,153	0	4,153	0	53,909	0	53,909	0
Overnight Hangar Fee	0	0	0	0	230	0	230	0
Parking Fee	0	0	0	0	22,668	0	22,668	0
Ramp Fee	0	0	0	0	3,536	0	3,536	0
Catering	1,148	0	1,148	0	71,036	0	71,036	0
Ground Handling	4,613	0	4,613	0	175,897	0	175,897	0
Cabin Supplies	960	0	960	0	11,304	0	11,304	0
Total Aircraft Trip Expenses	33,982	0	33,982	0	571,577	0	571,577	0
Other Variable Discount	0	0	0	0	-2,707	0	-2,707	0
Total Variable Discounts	0	0	0	0	-2,707	0	-2,707	0
Total Variable Costs	\$ 224,349	\$ 0	\$ 224,349	0	\$ 2,001,480	\$ 0	\$ 2,001,480	0

Statement Detail
N624N-Avioneta Holdings LLC
August 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 1,130	\$ 0	\$ 1,130	0	\$ 19,182	\$ 0	\$ 19,182	0
Airframe Discrepancies	90	0	90	0	37,238	0	37,238	0
Avionics Discrepancies	0	0	0	0	7,215	0	7,215	0
Interior Discrepancies	804	0	804	0	40,141	0	40,141	0
Due Items	0	0	0	0	452	0	452	0
Mandatory SB's and AD's	1,000	0	1,000	0	1,481	0	1,481	0
Airframe Inspections	0	0	0	0	23,293	0	23,293	0
Wheel Overhaul/Tire Changes	0	0	0	0	20,931	0	20,931	0
APU Service Contract	1,923	0	1,923	0	14,789	0	14,789	0
Aircraft Cleaning	3,369	0	3,369	0	24,485	0	24,485	0
Aircraft Monitoring	0	0	0	0	3,784	0	3,784	0
Shipping/Other	0	0	0	0	2,133	0	2,133	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	15	0	15	0	124	0	124	0
Total Variable Maintenance	8,331	0	8,331	0	197,386	0	197,386	0
Fuel	102,936	0	102,936	0	903,907	0	903,907	0
Fuel Discounts	-15,440	0	-15,440	0	-174,781	0	-174,781	0
Total Fuel	87,496	0	87,496	0	729,126	0	729,126	0
Meals	1,088	0	1,088	0	22,025	0	22,025	0
Hotel	2,018	0	2,018	0	81,681	0	81,681	0
Telephone	27	0	27	0	852	0	852	0
Uniform Cleaning	8	0	8	0	1,158	0	1,158	0
Other	196	0	196	0	8,510	0	8,510	0
Gratuities	150	0	150	0	3,880	0	3,880	0
Total AirCrew Trip Expenses	3,487	0	3,487	0	118,106	0	118,106	0
Airline Transportation	5,711	0	5,711	0	180,097	0	180,097	0
Ground Transportation	1,446	0	1,446	0	17,528	0	17,528	0
Total AirCrew Trans. Expenses	7,158	0	7,158	0	197,625	0	197,625	0
Cleaning Fee	499	0	499	0	1,120	0	1,120	0
Customs Fee	0	0	0	0	3,287	0	3,287	0
De-Icing Fee	0	0	0	0	9,835	0	9,835	0
Flight Phone	4,888	0	4,888	0	103,011	0	103,011	0
Flight Planning	289	0	289	0	58,609	0	58,609	0
Gratuities	35	0	35	0	876	0	876	0
International Fee - External	0	0	0	0	652	0	652	0
Landing Fee	1,991	0	1,991	0	32,420	0	32,420	0
Miscellaneous Expense	0	0	0	0	77	0	77	0
Over Flight Fee	7,850	0	7,850	0	49,757	0	49,757	0
Overnight Hangar Fee	0	0	0	0	230	0	230	0
Parking Fee	2,963	0	2,963	0	22,668	0	22,668	0
Ramp Fee	900	0	900	0	3,536	0	3,536	0
Catering	9,341	0	9,341	0	69,888	0	69,888	0
Ground Handling	3,256	0	3,256	0	171,284	0	171,284	0
Cabin Supplies	867	0	867	0	10,344	0	10,344	0
Total Aircraft Trip Expenses	32,879	0	32,879	0	537,595	0	537,595	0
Other Variable Discount	-1,300	0	-1,300	0	-2,707	0	-2,707	0
Total Variable Discounts	-1,300	0	-1,300	0	-2,707	0	-2,707	0
Total Variable Costs	\$ 138,051	\$ 0	\$ 138,051	0	\$ 1,777,131	\$ 0	\$ 1,777,131	0

Statement Detail
N624N-Avioneta Holdings LLC
July 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 470	\$ 0	\$ 470	0	\$ 18,052	\$ 0	\$ 18,052	0
Airframe Discrepancies	2,840	0	2,840	0	37,148	0	37,148	0
Avionics Discrepancies	0	0	0	0	7,215	0	7,215	0
Interior Discrepancies	1,646	0	1,646	0	39,338	0	39,338	0
Due Items	0	0	0	0	452	0	452	0
Mandatory SB's and AD's	0	0	0	0	481	0	481	0
Airframe Inspections	0	0	0	0	23,293	0	23,293	0
Wheel Overhaul/Tire Changes	396	0	396	0	20,931	0	20,931	0
APU Service Contract	1,211	0	1,211	0	12,865	0	12,865	0
Aircraft Cleaning	4,233	0	4,233	0	21,115	0	21,115	0
Aircraft Monitoring	0	0	0	0	3,784	0	3,784	0
Shipping/Other	94	0	94	0	2,133	0	2,133	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	15	0	15	0	109	0	109	0
Total Variable Maintenance	10,903	0	10,903	0	189,054	0	189,054	0
Fuel	55,464	0	55,464	0	800,971	0	800,971	0
Fuel Discounts	-9,117	0	-9,117	0	-159,341	0	-159,341	0
Total Fuel	46,347	0	46,347	0	641,630	0	641,630	0
Meals	2,883	0	2,883	0	20,937	0	20,937	0
Hotel	14,028	0	14,028	0	79,663	0	79,663	0
Telephone	247	0	247	0	825	0	825	0
Uniform Cleaning	157	0	157	0	1,150	0	1,150	0
Other	593	0	593	0	8,314	0	8,314	0
Gratuities	445	0	445	0	3,730	0	3,730	0
Total AirCrew Trip Expenses	18,354	0	18,354	0	114,619	0	114,619	0
Airline Transportation	170	0	170	0	174,386	0	174,386	0
Ground Transportation	1,931	0	1,931	0	16,081	0	16,081	0
Total AirCrew Trans. Expenses	2,101	0	2,101	0	190,468	0	190,468	0
Cleaning Fee	15	0	15	0	621	0	621	0
Customs Fee	1,904	0	1,904	0	3,287	0	3,287	0
De-icing Fee	0	0	0	0	9,835	0	9,835	0
Flight Phone	12,207	0	12,207	0	98,123	0	98,123	0
Flight Planning	135	0	135	0	58,320	0	58,320	0
Gratuities	79	0	79	0	841	0	841	0
International Fee - External	0	0	0	0	652	0	652	0
Landing Fee	868	0	868	0	30,429	0	30,429	0
Miscellaneous Expense	0	0	0	0	77	0	77	0
Over Flight Fee	6,204	0	6,204	0	41,907	0	41,907	0
Overnight Hangar Fee	230	0	230	0	230	0	230	0
Parking Fee	1,323	0	1,323	0	19,705	0	19,705	0
Ramp Fee	2,362	0	2,362	0	2,636	0	2,636	0
Catering	8,284	0	8,284	0	60,547	0	60,547	0
Ground Handling	30,260	0	30,260	0	168,028	0	168,028	0
Cabin Supplies	2,701	0	2,701	0	9,477	0	9,477	0
Total Aircraft Trip Expenses	66,572	0	66,572	0	504,716	0	504,716	0
Other Variable Discount	-1,054	0	-1,054	0	-1,408	0	-1,408	0
Total Variable Discounts	-1,054	0	-1,054	0	-1,408	0	-1,408	0
Total Variable Costs	\$ 143,223	\$ 0	\$ 143,223	0	\$ 1,639,079	\$ 0	\$ 1,639,079	0

Statement Detail
N624N-Avioneta Holdings LLC
June 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 4,370	\$ 0	\$ 4,370	0	\$ 17,583	\$ 0	\$ 17,583	0
Airframe Discrepancies	2,013	0	2,013	0	34,308	0	34,308	0
Avionics Discrepancies	396	0	396	0	7,215	0	7,215	0
Interior Discrepancies	1,922	0	1,922	0	37,692	0	37,692	0
Due Items	0	0	0	0	452	0	452	0
Mandatory SB's and AD's	113	0	113	0	481	0	481	0
Airframe Inspections	0	0	0	0	23,293	0	23,293	0
Wheel Overhaul/Tire Changes	0	0	0	0	20,535	0	20,535	0
APU Service Contract	1,710	0	1,710	0	11,654	0	11,654	0
Aircraft Cleaning	2,837	0	2,837	0	16,883	0	16,883	0
Aircraft Monitoring	0	0	0	0	3,784	0	3,784	0
Shipping/Other	55	0	55	0	2,039	0	2,039	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	15	0	15	0	94	0	94	0
Total Variable Maintenance	13,431	0	13,431	0	178,151	0	178,151	0
Fuel	127,488	0	127,488	0	745,508	0	745,508	0
Fuel Discounts	-36,223	0	-36,223	0	-150,224	0	-150,224	0
Total Fuel	91,265	0	91,265	0	595,283	0	595,283	0
Meals	3,425	0	3,425	0	18,054	0	18,054	0
Hotel	14,031	0	14,031	0	65,635	0	65,635	0
Telephone	91	0	91	0	578	0	578	0
Uniform Cleaning	205	0	205	0	993	0	993	0
Other	105	0	105	0	7,721	0	7,721	0
Gratuities	491	0	491	0	3,285	0	3,285	0
Total AirCrew Trip Expenses	18,349	0	18,349	0	96,265	0	96,265	0
Airline Transportation	70	0	70	0	174,216	0	174,216	0
Ground Transportation	972	0	972	0	14,151	0	14,151	0
Total AirCrew Trans. Expenses	1,042	0	1,042	0	188,367	0	188,367	0
Cleaning Fee	67	0	67	0	606	0	606	0
Customs Fee	275	0	275	0	1,383	0	1,383	0
De-Icing Fee	0	0	0	0	9,835	0	9,835	0
Flight Phone	32,901	0	32,901	0	85,916	0	85,916	0
Flight Planning	132	0	132	0	58,185	0	58,185	0
Gratuities	85	0	85	0	762	0	762	0
International Fee - External	0	0	0	0	652	0	652	0
Landing Fee	9,010	0	9,010	0	29,561	0	29,561	0
Miscellaneous Expense	0	0	0	0	77	0	77	0
Over Flight Fee	14,661	0	14,661	0	35,703	0	35,703	0
Parking Fee	5,052	0	5,052	0	18,382	0	18,382	0
Ramp Fee	0	0	0	0	275	0	275	0
Catering	7,606	0	7,606	0	52,262	0	52,262	0
Ground Handling	22,002	0	22,002	0	137,768	0	137,768	0
Cabin Supplies	2,893	0	2,893	0	6,776	0	6,776	0
Total Aircraft Trip Expenses	94,684	0	94,684	0	438,144	0	438,144	0
Other Variable Discount	0	0	0	0	-354	0	-354	0
Total Variable Discounts	0	0	0	0	-354	0	-354	0
Total Variable Costs	\$ 218,770	\$ 0	\$ 218,770	0	\$ 1,495,856	\$ 0	\$ 1,495,856	0

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
Total Variable Maintenance	30,393	0	30,393	0	164,721	0	164,721	0
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
Total Fuel	41,959	0	41,959	0	504,018	0	504,018	0
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
Total AirCrew Trip Expenses	10,044	0	10,044	0	77,917	0	77,917	0
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
Total AirCrew Trans. Expenses	18,960	0	18,960	0	182,780	0	182,780	0
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
Total Aircraft Trip Expenses	22,195	0	22,195	0	348,004	0	348,004	0
Other Variable Discount	-354	0	-354	0	-354	0	-354	0
Total Variable Discounts	-354	0	-354	0	-354	0	-354	0
Total Variable Costs	\$ 123,198	\$ 0	\$ 123,198	0	\$ 1,277,086	\$ 0	\$ 1,277,086	0

Statement Detail
N624N-Avioneta Holdings LLC
April 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 1,313	\$ 0	\$ 1,313	0	\$ 11,341	\$ 0	\$ 11,341	0
Airframe Discrepancies	5,890	0	5,890	0	30,357	0	30,357	0
Avionics Discrepancies	0	0	0	0	5,052	0	5,052	0
Interior Discrepancies	12,054	0	12,054	0	32,021	0	32,021	0
Due Items	0	0	0	0	452	0	452	0
Mandatory SB's and AD's	141	0	141	0	311	0	311	0
Airframe Inspections	4,665	0	4,665	0	10,358	0	10,358	0
Wheel Overhaul/Tire Changes	12,726	0	12,726	0	20,535	0	20,535	0
APU Service Contract	1,639	0	1,639	0	7,736	0	7,736	0
Aircraft Cleaning	2,127	0	2,127	0	11,233	0	11,233	0
Aircraft Monitoring	784	0	784	0	784	0	784	0
Shipping/Other	1,094	0	1,094	0	1,947	0	1,947	0
Un-Budgeted	0	0	0	0	31	0	31	0
Cabin System Discrepancy	982	0	982	0	2,106	0	2,106	0
Personnel Support / Uniforms	16	0	16	0	63	0	63	0
Total Variable Maintenance	43,430	0	43,430	0	134,327	0	134,327	0
Fuel	179,189	0	179,189	0	567,655	0	567,655	0
Fuel Discounts	-22,092	0	-22,092	0	-105,596	0	-105,596	0
Total Fuel	157,098	0	157,098	0	462,059	0	462,059	0
Meals	1,086	0	1,086	0	12,217	0	12,217	0
Hotel	7,801	0	7,801	0	44,789	0	44,789	0
Telephone	141	0	141	0	443	0	443	0
Uniform Cleaning	93	0	93	0	677	0	677	0
Other	135	0	135	0	7,508	0	7,508	0
Gratuities	268	0	268	0	2,240	0	2,240	0
Total AirCrew Trip Expenses	9,523	0	9,523	0	67,872	0	67,872	0
Airline Transportation	19,620	0	19,620	0	151,501	0	151,501	0
Ground Transportation	1,440	0	1,440	0	12,320	0	12,320	0
Total AirCrew Trans. Expenses	21,060	0	21,060	0	163,821	0	163,821	0
Cleaning Fee	63	0	63	0	392	0	392	0
Customs Fee	450	0	450	0	1,108	0	1,108	0
De-Icing Fee	950	0	950	0	9,835	0	9,835	0
Flight Phone	7,977	0	7,977	0	53,015	0	53,015	0
Flight Planning	184	0	184	0	58,053	0	58,053	0
Gratuities	37	0	37	0	447	0	447	0
International Fee - External	0	0	0	0	364	0	364	0
Landing Fee	1,022	0	1,022	0	18,585	0	18,585	0
Miscellaneous Expense	63	0	63	0	77	0	77	0
Over Flight Fee	5,387	0	5,387	0	17,248	0	17,248	0
Parking Fee	1,342	0	1,342	0	13,180	0	13,180	0
Ramp Fee	13	0	13	0	275	0	275	0
Catering	5,414	0	5,414	0	39,480	0	39,480	0
Ground Handling	11,608	0	11,608	0	110,673	0	110,673	0
Cabin Supplies	562	0	562	0	3,077	0	3,077	0
Total Aircraft Trip Expenses	35,072	0	35,072	0	325,809	0	325,809	0
Total Variable Costs	\$ 266,183	\$ 0	\$ 266,183	0	\$ 1,153,888	\$ 0	\$ 1,153,888	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
February 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 207	\$ 0	\$ 207	0	\$ 4,218	\$ 0	\$ 4,218	0
Airframe Discrepancies	318	0	318	0	17,271	0	17,271	0
Avionics Discrepancies	0	0	0	0	358	0	358	0
Interior Discrepancies	0	0	0	0	14,089	0	14,089	0
Due Items	0	0	0	0	113	0	113	0
Mandatory SB's and AD's	0	0	0	0	170	0	170	0
Airframe Inspections	5,694	0	5,694	0	5,694	0	5,694	0
Wheel Overhaul/Tire Changes	0	0	0	0	4,039	0	4,039	0
APU Service Contract	3,533	0	3,533	0	3,533	0	3,533	0
Aircraft Cleaning	2,793	0	2,793	0	4,636	0	4,636	0
Shipping/Other	20	0	20	0	788	0	788	0
Un-Budgeted	31	0	31	0	31	0	31	0
Personnel Support / Uniforms	16	0	16	0	34	0	34	0
Total Variable Maintenance	12,611	0	12,611	0	54,972	0	54,972	0
Fuel	189,278	0	189,278	0	273,004	0	273,004	0
Fuel Discounts	-43,807	0	-43,807	0	-54,657	0	-54,657	0
Total Fuel	145,471	0	145,471	0	218,347	0	218,347	0
Meals	2,046	0	2,046	0	8,901	0	8,901	0
Hotel	6,152	0	6,152	0	31,207	0	31,207	0
Telephone	4	0	4	0	221	0	221	0
Uniform Cleaning	37	0	37	0	540	0	540	0
Other	128	0	128	0	1,660	0	1,660	0
Gratuities	317	0	317	0	1,658	0	1,658	0
Total AirCrew Trip Expenses	8,684	0	8,684	0	44,188	0	44,188	0
Airline Transportation	9,392	0	9,392	0	109,618	0	109,618	0
Ground Transportation	2,332	0	2,332	0	6,302	0	6,302	0
Total AirCrew Trans. Expenses	11,724	0	11,724	0	115,920	0	115,920	0
Cleaning Fee	50	0	50	0	310	0	310	0
Customs Fee	0	0	0	0	225	0	225	0
De-icing Fee	7,357	0	7,357	0	7,357	0	7,357	0
Flight Phone	33,713	0	33,713	0	33,713	0	33,713	0
Flight Planning	34,321	0	34,321	0	38,610	0	38,610	0
Gratuities	80	0	80	0	204	0	204	0
International Fee - External	0	0	0	0	100	0	100	0
Landing Fee	3,481	0	3,481	0	8,970	0	8,970	0
Miscellaneous Expense	0	0	0	0	14	0	14	0
Over Flight Fee	9,801	0	9,801	0	10,312	0	10,312	0
Parking Fee	2,539	0	2,539	0	8,151	0	8,151	0
Ramp Fee	0	0	0	0	45	0	45	0
Catering	13,072	0	13,072	0	24,584	0	24,584	0
Ground Handling	14,442	0	14,442	0	41,945	0	41,945	0
Cabin Supplies	1,042	0	1,042	0	1,298	0	1,298	0
Total Aircraft Trip Expenses	119,898	0	119,898	0	175,838	0	175,838	0
Total Variable Costs	\$ 298,389	\$ 0	\$ 298,389	0	\$ 609,264	\$ 0	\$ 609,264	0

Statement Detail
N624N-Avioneta Holdings LLC
January 2013

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 4,011	\$ 0	\$ 4,011	0	\$ 4,011	\$ 0	\$ 4,011	0
Airframe Discrepancies	16,954	0	16,954	0	16,954	0	16,954	0
Avionics Discrepancies	358	0	358	0	358	0	358	0
Interior Discrepancies	14,089	0	14,089	0	14,089	0	14,089	0
Due Items	113	0	113	0	113	0	113	0
Mandatory SB's and AD's	170	0	170	0	170	0	170	0
Wheel Overhaul/Tire Changes	4,039	0	4,039	0	4,039	0	4,039	0
Aircraft Cleaning	1,843	0	1,843	0	1,843	0	1,843	0
Shipping/Other	768	0	768	0	768	0	768	0
Personnel Support / Uniforms	18	0	18	0	18	0	18	0
Total Variable Maintenance	42,361	0	42,361	0	42,361	0	42,361	0
Fuel	83,726	0	83,726	0	83,726	0	83,726	0
Fuel Discounts	-10,850	0	-10,850	0	-10,850	0	-10,850	0
Total Fuel	72,876	0	72,876	0	72,876	0	72,876	0
Meals	6,855	0	6,855	0	6,855	0	6,855	0
Hotel	25,055	0	25,055	0	25,055	0	25,055	0
Telephone	216	0	216	0	216	0	216	0
Uniform Cleaning	504	0	504	0	504	0	504	0
Other	1,533	0	1,533	0	1,533	0	1,533	0
Gratuities	1,341	0	1,341	0	1,341	0	1,341	0
Total AirCrew Trip Expenses	35,503	0	35,503	0	35,503	0	35,503	0
Airline Transportation	100,226	0	100,226	0	100,226	0	100,226	0
Ground Transportation	3,970	0	3,970	0	3,970	0	3,970	0
Total AirCrew Trans. Expenses	104,196	0	104,196	0	104,196	0	104,196	0
Cleaning Fee	261	0	261	0	261	0	261	0
Customs Fee	225	0	225	0	225	0	225	0
Flight Planning	4,289	0	4,289	0	4,289	0	4,289	0
Gratuities	124	0	124	0	124	0	124	0
International Fee - External	100	0	100	0	100	0	100	0
Landing Fee	5,489	0	5,489	0	5,489	0	5,489	0
Miscellaneous Expense	14	0	14	0	14	0	14	0
Over Flight Fee	511	0	511	0	511	0	511	0
Parking Fee	5,611	0	5,611	0	5,611	0	5,611	0
Ramp Fee	45	0	45	0	45	0	45	0
Catering	11,511	0	11,511	0	11,511	0	11,511	0
Ground Handling	27,504	0	27,504	0	27,504	0	27,504	0
Cabin Supplies	256	0	256	0	256	0	256	0
Total Aircraft Trip Expenses	55,939	0	55,939	0	55,939	0	55,939	0
Total Variable Costs	\$ 310,875	\$ 0	\$ 310,875	0	\$ 310,875	\$ 0	\$ 310,875	0

Statement Detail
N624N-Avioneta Holdings LLC
December 2012

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 0	\$ 0	\$ 0	0	\$ 22,662	\$ 0	\$ 22,662	0
Airframe Discrepancies	0	0	0	0	169,494	0	169,494	0
Avionics Discrepancies	0	0	0	0	51,739	0	51,739	0
Interior Discrepancies	0	0	0	0	88,860	0	88,860	0
Mandatory SB's and AD's	0	0	0	0	13,383	0	13,383	0
Wheel Overhaul/Tire Changes	0	0	0	0	11,000	0	11,000	0
APU Service Contract	2,628	0	2,628	0	22,779	0	22,779	0
Aircraft Cleaning	5,084	0	5,084	0	35,498	0	35,498	0
Client Special Request	0	0	0	0	16,751	0	16,751	0
Shipping/Other	315	0	315	0	2,572	0	2,572	0
Un-Budgeted	0	0	0	0	34	0	34	0
Cabin System Discrepancy	0	0	0	0	21,294	0	21,294	0
Personnel Support / Uniforms	0	0	0	0	219	0	219	0
Total Variable Maintenance	8,027	0	8,027	0	456,283	0	456,283	0
Fuel	65,587	0	65,587	0	1,156,127	0	1,156,127	0
Fuel Discounts	-17,825	0	-17,825	0	-186,217	0	-186,217	0
Total Fuel	47,763	0	47,763	0	969,910	0	969,910	0
Meals	849	0	849	0	21,906	0	21,906	0
Hotel	4,993	0	4,993	0	106,598	0	106,598	0
Telephone	42	0	42	0	4,281	0	4,281	0
Uniform Cleaning	52	0	52	0	1,178	0	1,178	0
Other	89	0	89	0	8,618	0	8,618	0
Gratuities	119	0	119	0	4,523	0	4,523	0
Total AirCrew Trip Expenses	6,145	0	6,145	0	147,105	0	147,105	0
Airline Transportation	5,354	0	5,354	0	90,698	0	90,698	0
Ground Transportation	4,160	0	4,160	0	22,467	0	22,467	0
Total AirCrew Trans. Expenses	9,514	0	9,514	0	113,165	0	113,165	0
Cleaning Fee	48	0	48	0	6,458	0	6,458	0
Customs Fee	0	0	0	0	2,748	0	2,748	0
De-icing Fee	0	0	0	0	633	0	633	0
Flight Phone	38,343	0	38,343	0	116,225	0	116,225	0
Flight Planning	8,350	0	8,350	0	55,911	0	55,911	0
Gratuities	120	0	120	0	1,739	0	1,739	0
International Fee - External	0	0	0	0	1,188	0	1,188	0
Landing Fee	6,732	0	6,732	0	47,711	0	47,711	0
Miscellaneous Expense	0	0	0	0	12	0	12	0
Over Flight Fee	1,029	0	1,029	0	68,115	0	68,115	0
Parking Fee	17,548	0	17,548	0	57,345	0	57,345	0
Ramp Fee	0	0	0	0	5,368	0	5,368	0
Catering	8,537	0	8,537	0	92,277	0	92,277	0
Ground Handling	22,453	0	22,453	0	176,591	0	176,591	0
Cabin Supplies	1,704	0	1,704	0	42,200	0	42,200	0
Total Aircraft Trip Expenses	104,863	0	104,863	0	674,519	0	674,519	0
Other Variable Discount	0	0	0	0	-11,854	0	-11,854	0
Total Variable Discounts	0	0	0	0	-11,854	0	-11,854	0
Total Variable Costs	\$ 176,311	\$ 0	\$ 176,311	0	\$ 2,349,128	\$ 0	\$ 2,349,128	0

Statement Detail
N624N-Avioneta Holdings LLC
November 2012

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 542	\$ 0	\$ 542	0	\$ 22,662	\$ 0	\$ 22,662	0
Airframe Discrepancies	310	0	310	0	169,494	0	169,494	0
Avionics Discrepancies	358	0	358	0	51,739	0	51,739	0
Interior Discrepancies	0	0	0	0	88,860	0	88,860	0
Mandatory SB's and AD's	0	0	0	0	13,383	0	13,383	0
Wheel Overhaul/Tire Changes	0	0	0	0	11,000	0	11,000	0
APU Service Contract	1,314	0	1,314	0	20,150	0	20,150	0
Aircraft Cleaning	1,638	0	1,638	0	30,414	0	30,414	0
Client Special Request	0	0	0	0	16,751	0	16,751	0
Shipping/Other	0	0	0	0	2,257	0	2,257	0
Un-Budgeted	0	0	0	0	34	0	34	0
Cabin System Discrepancy	0	0	0	0	21,294	0	21,294	0
Personnel Support / Uniforms	0	0	0	0	219	0	219	0
Total Variable Maintenance	4,163	0	4,163	0	448,257	0	448,257	0
Fuel	101,883	0	101,883	0	1,090,540	0	1,090,540	0
Fuel Discounts	-19,394	0	-19,394	0	-168,392	0	-168,392	0
Total Fuel	82,489	0	82,489	0	922,148	0	922,148	0
Meals	1,323	0	1,323	0	21,057	0	21,057	0
Hotel	10,691	0	10,691	0	101,605	0	101,605	0
Telephone	217	0	217	0	4,239	0	4,239	0
Uniform Cleaning	64	0	64	0	1,126	0	1,126	0
Other	5,697	0	5,697	0	8,529	0	8,529	0
Gratuities	535	0	535	0	4,404	0	4,404	0
Total AirCrew Trip Expenses	18,526	0	18,526	0	140,960	0	140,960	0
Airline Transportation	22,709	0	22,709	0	85,344	0	85,344	0
Ground Transportation	1,396	0	1,396	0	18,307	0	18,307	0
Total AirCrew Trans. Expenses	24,105	0	24,105	0	103,651	0	103,651	0
Cleaning Fee	0	0	0	0	6,410	0	6,410	0
Customs Fee	60	0	60	0	2,748	0	2,748	0
De-Icing Fee	0	0	0	0	633	0	633	0
Flight Phone	10,840	0	10,840	0	77,882	0	77,882	0
Flight Planning	1,328	0	1,328	0	47,561	0	47,561	0
Gratuities	185	0	185	0	1,619	0	1,619	0
International Fee - External	0	0	0	0	1,188	0	1,188	0
Landing Fee	1,177	0	1,177	0	40,979	0	40,979	0
Miscellaneous Expense	0	0	0	0	12	0	12	0
Over Flight Fee	0	0	0	0	67,086	0	67,086	0
Parking Fee	427	0	427	0	39,797	0	39,797	0
Ramp Fee	0	0	0	0	5,368	0	5,368	0
Catering	5,962	0	5,962	0	83,741	0	83,741	0
Ground Handling	7,940	0	7,940	0	154,138	0	154,138	0
Cabin Supplies	754	0	754	0	40,496	0	40,496	0
Total Aircraft Trip Expenses	28,674	0	28,674	0	569,656	0	569,656	0
Other Variable Discount	0	0	0	0	-11,854	0	-11,854	0
Total Variable Discounts	0	0	0	0	-11,854	0	-11,854	0
Total Variable Costs	\$ 157,957	\$ 0	\$ 157,957	0	\$ 2,172,817	\$ 0	\$ 2,172,817	0

Statement Detail
N624N-Avioneta Holdings LLC
October 2012

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 2,633	\$ 0	\$ 2,633	0	\$ 22,119	\$ 0	\$ 22,119	0
Airframe Discrepancies	5,815	0	5,815	0	169,184	0	169,184	0
Avionics Discrepancies	1,262	0	1,262	0	51,381	0	51,381	0
Interior Discrepancies	3,008	0	3,008	0	88,860	0	88,860	0
Mandatory SB's and AD's	0	0	0	0	13,383	0	13,383	0
Wheel Overhaul/Tire Changes	3,957	0	3,957	0	11,000	0	11,000	0
APU Service Contract	2,905	0	2,905	0	18,836	0	18,836	0
Aircraft Cleaning	1,065	0	1,065	0	28,776	0	28,776	0
Client Special Request	0	0	0	0	16,751	0	16,751	0
Shipping/Other	0	0	0	0	2,257	0	2,257	0
Un-Budgeted	11	0	11	0	34	0	34	0
Cabin System Discrepancy	0	0	0	0	21,294	0	21,294	0
Personnel Support / Uniforms	87	0	87	0	219	0	219	0
Total Variable Maintenance	20,742	0	20,742	0	444,094	0	444,094	0
Fuel	162,713	0	162,713	0	988,657	0	988,657	0
Fuel Discounts	-20,407	0	-20,407	0	-148,999	0	-148,999	0
Total Fuel	142,305	0	142,305	0	839,659	0	839,659	0
Meals	1,979	0	1,979	0	19,734	0	19,734	0
Hotel	12,384	0	12,384	0	90,914	0	90,914	0
Telephone	0	0	0	0	4,022	0	4,022	0
Uniform Cleaning	116	0	116	0	1,061	0	1,061	0
Other	107	0	107	0	2,832	0	2,832	0
Gratuities	327	0	327	0	3,869	0	3,869	0
Total AirCrew Trip Expenses	14,912	0	14,912	0	122,434	0	122,434	0
Airline Transportation	1,417	0	1,417	0	62,635	0	62,635	0
Ground Transportation	1,924	0	1,924	0	16,911	0	16,911	0
Total AirCrew Trans. Expenses	3,341	0	3,341	0	79,545	0	79,545	0
Cleaning Fee	736	0	736	0	6,410	0	6,410	0
Customs Fee	125	0	125	0	2,687	0	2,687	0
De-Icing Fee	0	0	0	0	633	0	633	0
Flight Phone	13,293	0	13,293	0	67,041	0	67,041	0
Flight Planning	2,827	0	2,827	0	46,233	0	46,233	0
Gratuities	121	0	121	0	1,434	0	1,434	0
International Fee - External	261	0	261	0	1,188	0	1,188	0
Landing Fee	5,917	0	5,917	0	39,802	0	39,802	0
Miscellaneous Expense	0	0	0	0	12	0	12	0
Over Flight Fee	5,761	0	5,761	0	67,086	0	67,086	0
Parking Fee	7,922	0	7,922	0	39,369	0	39,369	0
Ramp Fee	0	0	0	0	5,368	0	5,368	0
Catering	13,812	0	13,812	0	77,779	0	77,779	0
Ground Handling	18,243	0	18,243	0	146,198	0	146,198	0
Cabin Supplies	1,200	0	1,200	0	39,742	0	39,742	0
Total Aircraft Trip Expenses	70,219	0	70,219	0	540,982	0	540,982	0
Other Variable Discount	-909	0	-909	0	-11,854	0	-11,854	0
Total Variable Discounts	-909	0	-909	0	-11,854	0	-11,854	0
Total Variable Costs	\$ 250,611	\$ 0	\$ 250,611	0	\$ 2,014,860	\$ 0	\$ 2,014,860	0

Statement Detail
N624N-Avioneta Holdings LLC
September 2012

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 2,556	\$ 0	\$ 2,556	0	\$ 19,487	\$ 0	\$ 19,487	0
Airframe Discrepancies	4,725	0	4,725	0	163,369	0	163,369	0
Avionics Discrepancies	339	0	339	0	50,120	0	50,120	0
Interior Discrepancies	29,239	0	29,239	0	85,852	0	85,852	0
Mandatory SB's and AD's	598	0	598	0	13,383	0	13,383	0
Wheel Overhaul/Tire Changes	0	0	0	0	7,043	0	7,043	0
APU Service Contract	1,453	0	1,453	0	15,931	0	15,931	0
Aircraft Cleaning	9,124	0	9,124	0	27,711	0	27,711	0
Client Special Request	0	0	0	0	16,751	0	16,751	0
Shipping/Other	0	0	0	0	2,257	0	2,257	0
Un-Budgeted	0	0	0	0	23	0	23	0
Cabin System Discrepancy	0	0	0	0	21,294	0	21,294	0
Personnel Support / Uniforms	16	0	16	0	132	0	132	0
Total Variable Maintenance	48,050	0	48,050	0	423,352	0	423,352	0
Fuel	98,904	0	98,904	0	825,945	0	825,945	0
Fuel Discounts	-13,615	0	-13,615	0	-128,592	0	-128,592	0
Total Fuel	85,289	0	85,289	0	697,353	0	697,353	0
Meals	3,758	0	3,758	0	17,755	0	17,755	0
Hotel	13,915	0	13,915	0	78,530	0	78,530	0
Telephone	188	0	188	0	4,022	0	4,022	0
Uniform Cleaning	245	0	245	0	946	0	946	0
Other	108	0	108	0	2,726	0	2,726	0
Gratuities	604	0	604	0	3,543	0	3,543	0
Total AirCrew Trip Expenses	18,818	0	18,818	0	107,522	0	107,522	0
Airline Transportation	0	0	0	0	61,218	0	61,218	0
Ground Transportation	3,673	0	3,673	0	14,987	0	14,987	0
Total AirCrew Trans. Expenses	3,673	0	3,673	0	76,205	0	76,205	0
Cleaning Fee	891	0	891	0	5,674	0	5,674	0
Customs Fee	0	0	0	0	2,562	0	2,562	0
De-icing Fee	0	0	0	0	633	0	633	0
Flight Phone	0	0	0	0	53,748	0	53,748	0
Flight Planning	4,610	0	4,610	0	43,407	0	43,407	0
Gratuities	284	0	284	0	1,313	0	1,313	0
International Fee - External	760	0	760	0	926	0	926	0
Landing Fee	2,893	0	2,893	0	33,884	0	33,884	0
Miscellaneous Expense	0	0	0	0	12	0	12	0
Over Flight Fee	241	0	241	0	61,325	0	61,325	0
Parking Fee	285	0	285	0	31,448	0	31,448	0
Ramp Fee	0	0	0	0	5,368	0	5,368	0
Catering	14,619	0	14,619	0	63,967	0	63,967	0
Ground Handling	9,167	0	9,167	0	127,955	0	127,955	0
Cabin Supplies	3,467	0	3,467	0	38,542	0	38,542	0
Total Aircraft Trip Expenses	37,217	0	37,217	0	470,763	0	470,763	0
Other Variable Discount	-340	0	-340	0	-10,945	0	-10,945	0
Total Variable Discounts	-340	0	-340	0	-10,945	0	-10,945	0
Total Variable Costs	\$ 192,708	\$ 0	\$ 192,708	0	\$ 1,764,250	\$ 0	\$ 1,764,250	0

Statement Detail
N624N-Avioneta Holdings LLC
August 2012

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 339	\$ 0	\$ 339	0	\$ 16,930	\$ 0	\$ 16,930	0
Airframe Discrepancies	243	0	243	0	158,643	0	158,643	0
Avionics Discrepancies	0	0	0	0	49,781	0	49,781	0
Interior Discrepancies	897	0	897	0	56,613	0	56,613	0
Mandatory SB's and AD's	113	0	113	0	12,785	0	12,785	0
Wheel Overhaul/Tire Changes	0	0	0	0	7,043	0	7,043	0
APU Service Contract	0	0	0	0	14,478	0	14,478	0
Aircraft Cleaning	0	0	0	0	18,587	0	18,587	0
Client Special Request	0	0	0	0	16,751	0	16,751	0
Shipping/Other	15	0	15	0	2,257	0	2,257	0
Un-Budgeted	0	0	0	0	23	0	23	0
Cabin System Discrepancy	0	0	0	0	21,294	0	21,294	0
Personnel Support / Uniforms	16	0	16	0	116	0	116	0
Total Variable Maintenance	1,623	0	1,623	0	375,302	0	375,302	0
Fuel	8,661	0	8,661	0	727,041	0	727,041	0
Fuel Discounts	-2,181	0	-2,181	0	-114,977	0	-114,977	0
Total Fuel	6,480	0	6,480	0	612,064	0	612,064	0
Meals	177	0	177	0	13,997	0	13,997	0
Hotel	431	0	431	0	64,615	0	64,615	0
Telephone	0	0	0	0	3,834	0	3,834	0
Uniform Cleaning	0	0	0	0	701	0	701	0
Other	0	0	0	0	2,618	0	2,618	0
Gratuities	30	0	30	0	2,939	0	2,939	0
Total AirCrew Trip Expenses	638	0	638	0	88,704	0	88,704	0
Airline Transportation	0	0	0	0	61,218	0	61,218	0
Ground Transportation	0	0	0	0	11,314	0	11,314	0
Total AirCrew Trans. Expenses	0	0	0	0	72,532	0	72,532	0
Cleaning Fee	309	0	309	0	4,783	0	4,783	0
Customs Fee	96	0	96	0	2,562	0	2,562	0
De-Icing Fee	0	0	0	0	633	0	633	0
Flight Phone	3,549	0	3,549	0	53,748	0	53,748	0
Flight Planning	61	0	61	0	38,797	0	38,797	0
Gratuities	0	0	0	0	1,029	0	1,029	0
International Fee - External	0	0	0	0	166	0	166	0
Landing Fee	1,365	0	1,365	0	30,991	0	30,991	0
Miscellaneous Expense	0	0	0	0	12	0	12	0
Over Flight Fee	9,387	0	9,387	0	61,084	0	61,084	0
Parking Fee	13,864	0	13,864	0	31,163	0	31,163	0
Ramp Fee	0	0	0	0	5,368	0	5,368	0
Catering	1,660	0	1,660	0	49,348	0	49,348	0
Ground Handling	8,539	0	8,539	0	118,788	0	118,788	0
Cabin Supplies	384	0	384	0	35,075	0	35,075	0
Total Aircraft Trip Expenses	39,214	0	39,214	0	433,545	0	433,545	0
Other Variable Discount	-1,260	0	-1,260	0	-10,605	0	-10,605	0
Total Variable Discounts	-1,260	0	-1,260	0	-10,605	0	-10,605	0
Total Variable Costs	\$ 46,695	\$ 0	\$ 46,695	0	\$ 1,571,541	\$ 0	\$ 1,571,541	0

Statement Detail
N624N-Avioneta Holdings LLC
July 2012

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 1,508	\$ 0	\$ 1,508	0	\$ 16,591	\$ 0	\$ 16,591	0
Airframe Discrepancies	900	0	900	0	158,401	0	158,401	0
Avionics Discrepancies	33,054	0	33,054	0	49,781	0	49,781	0
Interior Discrepancies	1,026	0	1,026	0	55,716	0	55,716	0
Mandatory SB's and AD's	0	0	0	0	12,672	0	12,672	0
Wheel Overhaul/Tire Changes	0	0	0	0	7,043	0	7,043	0
APU Service Contract	1,453	0	1,453	0	14,478	0	14,478	0
Aircraft Cleaning	862	0	862	0	18,587	0	18,587	0
Client Special Request	0	0	0	0	16,751	0	16,751	0
Shipping/Other	52	0	52	0	2,242	0	2,242	0
Un-Budgeted	0	0	0	0	23	0	23	0
Cabin System Discrepancy	0	0	0	0	21,294	0	21,294	0
Personnel Support / Uniforms	16	0	16	0	100	0	100	0
Total Variable Maintenance	38,870	0	38,870	0	373,678	0	373,678	0
Fuel	63,502	0	63,502	0	718,380	0	718,380	0
Fuel Discounts	-3,499	0	-3,499	0	-112,796	0	-112,796	0
Total Fuel	60,003	0	60,003	0	605,584	0	605,584	0
Meals	3,908	0	3,908	0	13,820	0	13,820	0
Hotel	15,867	0	15,867	0	64,184	0	64,184	0
Telephone	329	0	329	0	3,834	0	3,834	0
Uniform Cleaning	206	0	206	0	701	0	701	0
Other	363	0	363	0	2,618	0	2,618	0
Gratuities	366	0	366	0	2,909	0	2,909	0
Total AirCrew Trip Expenses	21,038	0	21,038	0	88,066	0	88,066	0
Airline Transportation	4,044	0	4,044	0	61,218	0	61,218	0
Ground Transportation	1,297	0	1,297	0	11,314	0	11,314	0
Total AirCrew Trans. Expenses	5,341	0	5,341	0	72,532	0	72,532	0
Cleaning Fee	581	0	581	0	4,474	0	4,474	0
Customs Fee	194	0	194	0	2,466	0	2,466	0
De-Icing Fee	283	0	283	0	633	0	633	0
Flight Phone	0	0	0	0	50,199	0	50,199	0
Flight Planning	6,754	0	6,754	0	38,735	0	38,735	0
Gratuities	76	0	76	0	1,029	0	1,029	0
International Fee - External	0	0	0	0	166	0	166	0
Landing Fee	2,164	0	2,164	0	29,626	0	29,626	0
Miscellaneous Expense	0	0	0	0	12	0	12	0
Over Flight Fee	2,836	0	2,836	0	51,697	0	51,697	0
Parking Fee	1,110	0	1,110	0	17,299	0	17,299	0
Ramp Fee	2,538	0	2,538	0	5,368	0	5,368	0
Catering	3,791	0	3,791	0	47,688	0	47,688	0
Ground Handling	17,791	0	17,791	0	110,249	0	110,249	0
Cabin Supplies	535	0	535	0	34,690	0	34,690	0
Total Aircraft Trip Expenses	38,652	0	38,652	0	394,331	0	394,331	0
Other Variable Discount	-658	0	-658	0	-9,345	0	-9,345	0
Total Variable Discounts	-658	0	-658	0	-9,345	0	-9,345	0
Total Variable Costs	\$ 163,246	\$ 0	\$ 163,246	0	\$ 1,524,846	\$ 0	\$ 1,524,846	0

Statement Detail
N624N-Avioneta Holdings LLC
June 2012

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 2,360	\$ 0	\$ 2,360	0	\$ 15,084	\$ 0	\$ 15,084	0
Airframe Discrepancies	1,713	0	1,713	0	157,501	0	157,501	0
Avionics Discrepancies	1,740	0	1,740	0	16,726	0	16,726	0
Interior Discrepancies	5,381	0	5,381	0	54,689	0	54,689	0
Mandatory SB's and AD's	11,882	0	11,882	0	12,672	0	12,672	0
Wheel Overhaul/Tire Changes	3,584	0	3,584	0	7,043	0	7,043	0
APU Service Contract	208	0	208	0	13,026	0	13,026	0
Aircraft Cleaning	2,950	0	2,950	0	17,725	0	17,725	0
Client Special Request	16,751	0	16,751	0	16,751	0	16,751	0
Shipping/Other	59	0	59	0	2,190	0	2,190	0
Un-Budgeted	20	0	20	0	23	0	23	0
Cabin System Discrepancy	0	0	0	0	21,294	0	21,294	0
Personnel Support / Uniforms	16	0	16	0	84	0	84	0
Total Variable Maintenance	46,663	0	46,663	0	334,809	0	334,809	0
Fuel	61,309	0	61,309	0	654,878	0	654,878	0
Fuel Discounts	-13,137	0	-13,137	0	-109,298	0	-109,298	0
Total Fuel	48,172	0	48,172	0	545,581	0	545,581	0
Meals	269	0	269	0	9,912	0	9,912	0
Hotel	2,934	0	2,934	0	48,317	0	48,317	0
Telephone	170	0	170	0	3,505	0	3,505	0
Uniform Cleaning	60	0	60	0	495	0	495	0
Other	188	0	188	0	2,255	0	2,255	0
Gratuities	215	0	215	0	2,543	0	2,543	0
Total AirCrew Trip Expenses	3,836	0	3,836	0	67,028	0	67,028	0
Airline Transportation	0	0	0	0	57,174	0	57,174	0
Ground Transportation	1,538	0	1,538	0	10,017	0	10,017	0
Total AirCrew Trans. Expenses	1,538	0	1,538	0	67,191	0	67,191	0
Cleaning Fee	670	0	670	0	3,893	0	3,893	0
Customs Fee	452	0	452	0	2,272	0	2,272	0
De-icing Fee	0	0	0	0	350	0	350	0
Flight Phone	4,327	0	4,327	0	50,199	0	50,199	0
Flight Planning	86	0	86	0	31,982	0	31,982	0
Gratuities	0	0	0	0	953	0	953	0
International Fee - External	0	0	0	0	166	0	166	0
Landing Fee	5,699	0	5,699	0	27,462	0	27,462	0
Miscellaneous Expense	0	0	0	0	12	0	12	0
Over Flight Fee	9,101	0	9,101	0	48,861	0	48,861	0
Parking Fee	1,740	0	1,740	0	16,188	0	16,188	0
Ramp Fee	1,858	0	1,858	0	2,829	0	2,829	0
Catering	5,393	0	5,393	0	43,897	0	43,897	0
Ground Handling	33,076	0	33,076	0	92,459	0	92,459	0
Cabin Supplies	1,486	0	1,486	0	34,155	0	34,155	0
Total Aircraft Trip Expenses	63,886	0	63,886	0	355,679	0	355,679	0
Other Variable Discount	0	0	0	0	-8,687	0	-8,687	0
Total Variable Discounts	0	0	0	0	-8,687	0	-8,687	0
Total Variable Costs	\$ 164,095	\$ 0	\$ 164,095	0	\$ 1,361,601	\$ 0	\$ 1,361,601	0

Statement Detail
N624N-Avioneta Holdings LLC
May 2012

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 1,061	\$ 0	\$ 1,061	0	\$ 12,724	\$ 0	\$ 12,724	0
Airframe Discrepancies	42,897	0	42,897	0	155,788	0	155,788	0
Avionics Discrepancies	452	0	452	0	14,987	0	14,987	0
Interior Discrepancies	29,877	0	29,877	0	49,308	0	49,308	0
Mandatory SB's and AD's	180	0	180	0	791	0	791	0
Wheel Overhaul/Tire Changes	0	0	0	0	3,459	0	3,459	0
APU Service Contract	1,729	0	1,729	0	12,818	0	12,818	0
Aircraft Cleaning	1,376	0	1,376	0	14,775	0	14,775	0
Shipping/Other	304	0	304	0	2,131	0	2,131	0
Un-Budgeted	0	0	0	0	3	0	3	0
Cabin System Discrepancy	14,782	0	14,782	0	21,294	0	21,294	0
Personnel Support / Uniforms	0	0	0	0	69	0	69	0
Total Variable Maintenance	92,660	0	92,660	0	288,146	0	288,146	0
Fuel	71,001	0	71,001	0	593,570	0	593,570	0
Fuel Discounts	-10,110	0	-10,110	0	-96,161	0	-96,161	0
Total Fuel	60,891	0	60,891	0	497,409	0	497,409	0
Meals	3,511	0	3,511	0	9,643	0	9,643	0
Hotel	7,009	0	7,009	0	45,383	0	45,383	0
Telephone	0	0	0	0	3,335	0	3,335	0
Uniform Cleaning	108	0	108	0	435	0	435	0
Other	371	0	371	0	2,067	0	2,067	0
Gratuities	554	0	554	0	2,328	0	2,328	0
Total AirCrew Trip Expenses	11,552	0	11,552	0	63,192	0	63,192	0
Airline Transportation	25,355	0	25,355	0	57,174	0	57,174	0
Ground Transportation	3,136	0	3,136	0	8,478	0	8,478	0
Total AirCrew Trans. Expenses	28,491	0	28,491	0	65,653	0	65,653	0
Cleaning Fee	640	0	640	0	3,223	0	3,223	0
Customs Fee	596	0	596	0	1,820	0	1,820	0
De-icing Fee	0	0	0	0	350	0	350	0
Flight Phone	23,325	0	23,325	0	45,873	0	45,873	0
Flight Planning	6,267	0	6,267	0	31,895	0	31,895	0
Gratuities	31	0	31	0	953	0	953	0
International Fee - External	0	0	0	0	166	0	166	0
Landing Fee	4,090	0	4,090	0	21,763	0	21,763	0
Miscellaneous Expense	12	0	12	0	12	0	12	0
Over Flight Fee	24,479	0	24,479	0	39,761	0	39,761	0
Parking Fee	9,331	0	9,331	0	14,448	0	14,448	0
Ramp Fee	0	0	0	0	971	0	971	0
Catering	8,820	0	8,820	0	38,504	0	38,504	0
Ground Handling	21,686	0	21,686	0	59,383	0	59,383	0
Cabin Supplies	461	0	461	0	32,669	0	32,669	0
Total Aircraft Trip Expenses	99,738	0	99,738	0	291,793	0	291,793	0
Other Variable Discount	-1,069	0	-1,069	0	-8,687	0	-8,687	0
Total Variable Discounts	-1,069	0	-1,069	0	-8,687	0	-8,687	0
Total Variable Costs	\$ 292,264	\$ 0	\$ 292,264	0	\$ 1,197,505	\$ 0	\$ 1,197,505	0

Statement Detail
N624N-Avioneta Holdings LLC
April 2012

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 2,276	\$ 0	\$ 2,276	0	\$ 11,663	\$ 0	\$ 11,663	0
Airframe Discrepancies	2,026	0	2,026	0	112,891	0	112,891	0
Avionics Discrepancies	170	0	170	0	14,535	0	14,535	0
Interior Discrepancies	5,777	0	5,777	0	19,431	0	19,431	0
Mandatory SB's and AD's	0	0	0	0	611	0	611	0
Wheel Overhaul/Tire Changes	3,289	0	3,289	0	3,459	0	3,459	0
APU Service Contract	7,609	0	7,609	0	11,089	0	11,089	0
Aircraft Cleaning	1,341	0	1,341	0	13,399	0	13,399	0
Shipping/Other	38	0	38	0	1,827	0	1,827	0
Un-Budgeted	0	0	0	0	3	0	3	0
Cabin System Discrepancy	0	0	0	0	6,511	0	6,511	0
Personnel Support / Uniforms	15	0	15	0	69	0	69	0
Total Variable Maintenance	22,539	0	22,539	0	195,486	0	195,486	0
Fuel	147,321	0	147,321	0	522,569	0	522,569	0
Fuel Discounts	-25,349	0	-25,349	0	-86,051	0	-86,051	0
Total Fuel	121,972	0	121,972	0	436,518	0	436,518	0
Meals	1,190	0	1,190	0	6,133	0	6,133	0
Hotel	10,883	0	10,883	0	38,374	0	38,374	0
Telephone	551	0	551	0	3,335	0	3,335	0
Uniform Cleaning	114	0	114	0	326	0	326	0
Other	324	0	324	0	1,696	0	1,696	0
Gratuities	453	0	453	0	1,774	0	1,774	0
Total AirCrew Trip Expenses	13,516	0	13,516	0	51,639	0	51,639	0
Airline Transportation	4,938	0	4,938	0	31,819	0	31,819	0
Ground Transportation	1,693	0	1,693	0	5,342	0	5,342	0
Total AirCrew Trans. Expenses	6,631	0	6,631	0	37,161	0	37,161	0
Cleaning Fee	860	0	860	0	2,584	0	2,584	0
Customs Fee	0	0	0	0	1,224	0	1,224	0
De-icing Fee	0	0	0	0	350	0	350	0
Flight Phone	0	0	0	0	22,548	0	22,548	0
Flight Planning	8,257	0	8,257	0	25,628	0	25,628	0
Gratuities	221	0	221	0	922	0	922	0
International Fee - External	0	0	0	0	166	0	166	0
Landing Fee	2,731	0	2,731	0	17,672	0	17,672	0
Over Flight Fee	503	0	503	0	15,281	0	15,281	0
Parking Fee	1,092	0	1,092	0	5,117	0	5,117	0
Ramp Fee	113	0	113	0	971	0	971	0
Catering	5,644	0	5,644	0	29,685	0	29,685	0
Ground Handling	6,160	0	6,160	0	37,697	0	37,697	0
Cabin Supplies	886	0	886	0	32,209	0	32,209	0
Total Aircraft Trip Expenses	26,468	0	26,468	0	192,054	0	192,054	0
Other Variable Discount	-775	0	-775	0	-7,618	0	-7,618	0
Total Variable Discounts	-775	0	-775	0	-7,618	0	-7,618	0
Total Variable Costs	\$ 190,351	\$ 0	\$ 190,351	0	\$ 905,241	\$ 0	\$ 905,241	0

Statement Detail
N624N-Avioneta Holdings LLC
March 2012

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 3,162	\$ 0	\$ 3,162	0	\$ 9,386	\$ 0	\$ 9,386	0
Airframe Discrepancies	106,555	0	106,555	0	110,865	0	110,865	0
Avionics Discrepancies	104	0	104	0	14,365	0	14,365	0
Interior Discrepancies	57	0	57	0	13,654	0	13,654	0
Mandatory SB's and AD's	0	0	0	0	611	0	611	0
Wheel Overhaul/Tire Changes	0	0	0	0	170	0	170	0
APU Service Contract	2,421	0	2,421	0	3,480	0	3,480	0
Aircraft Cleaning	6,748	0	6,748	0	12,059	0	12,059	0
Shipping/Other	28	0	28	0	1,789	0	1,789	0
Un-Budgeted	0	0	0	0	3	0	3	0
Cabin System Discrepancy	0	0	0	0	6,511	0	6,511	0
Personnel Support / Uniforms	13	0	13	0	54	0	54	0
Total Variable Maintenance	119,088	0	119,088	0	172,947	0	172,947	0
Fuel	155,671	0	155,671	0	375,248	0	375,248	0
Fuel Discounts	-17,870	0	-17,870	0	-60,702	0	-60,702	0
Total Fuel	137,801	0	137,801	0	314,546	0	314,546	0
Meals	2,187	0	2,187	0	4,943	0	4,943	0
Hotel	9,278	0	9,278	0	27,491	0	27,491	0
Telephone	286	0	286	0	2,784	0	2,784	0
Uniform Cleaning	136	0	136	0	212	0	212	0
Other	135	0	135	0	1,373	0	1,373	0
Gratuities	594	0	594	0	1,321	0	1,321	0
Total AirCrew Trip Expenses	12,618	0	12,618	0	38,123	0	38,123	0
Airline Transportation	0	0	0	0	26,881	0	26,881	0
Ground Transportation	1,454	0	1,454	0	3,650	0	3,650	0
Total AirCrew Trans. Expenses	1,454	0	1,454	0	30,531	0	30,531	0
Cleaning Fee	778	0	778	0	1,724	0	1,724	0
Customs Fee	569	0	569	0	1,224	0	1,224	0
De-icing Fee	350	0	350	0	350	0	350	0
Flight Phone	8,072	0	8,072	0	22,548	0	22,548	0
Flight Planning	5,746	0	5,746	0	17,371	0	17,371	0
Gratuities	128	0	128	0	702	0	702	0
International Fee - External	166	0	166	0	166	0	166	0
Landing Fee	11,619	0	11,619	0	14,941	0	14,941	0
Over Flight Fee	3,327	0	3,327	0	14,778	0	14,778	0
Parking Fee	1,697	0	1,697	0	4,025	0	4,025	0
Ramp Fee	180	0	180	0	858	0	858	0
Catering	9,051	0	9,051	0	24,041	0	24,041	0
Ground Handling	12,462	0	12,462	0	31,537	0	31,537	0
Cabin Supplies	1,048	0	1,048	0	31,323	0	31,323	0
Total Aircraft Trip Expenses	55,194	0	55,194	0	165,587	0	165,587	0
Other Variable Discount	-597	0	-597	0	-6,843	0	-6,843	0
Total Variable Discounts	-597	0	-597	0	-6,843	0	-6,843	0
Total Variable Costs	\$ 325,558	\$ 0	\$ 325,558	0	\$ 714,890	\$ 0	\$ 714,890	0

Statement Detail
N624N-Avioneta Holdings LLC
February 2012

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Post Flights /Departure Svc	\$ 6,224	\$ 0	\$ 6,224	0	\$ 6,224	\$ 0	\$ 6,224	0
Airframe Discrepancies	4,310	0	4,310	0	4,310	0	4,310	0
Avionics Discrepancies	14,261	0	14,261	0	14,261	0	14,261	0
Interior Discrepancies	13,597	0	13,597	0	13,597	0	13,597	0
Mandatory SB's and AD's	611	0	611	0	611	0	611	0
Wheel Overhaul/Tire Changes	170	0	170	0	170	0	170	0
APU Service Contract	1,059	0	1,059	0	1,059	0	1,059	0
Aircraft Cleaning	4,542	0	4,542	0	5,311	0	5,311	0
Shipping/Other	1,761	0	1,761	0	1,761	0	1,761	0
Un-Budgeted	3	0	3	0	3	0	3	0
Cabin System Discrepancy	6,511	0	6,511	0	6,511	0	6,511	0
Personnel Support / Uniforms	13	0	13	0	40	0	40	0
Total Variable Maintenance	53,063	0	53,063	0	53,859	0	53,859	0
Fuel	172,239	0	172,239	0	219,577	0	219,577	0
Fuel Discounts	-30,031	0	-30,031	0	-42,832	0	-42,832	0
Total Fuel	142,209	0	142,209	0	176,745	0	176,745	0
Meals	1,089	0	1,089	0	2,755	0	2,755	0
Hotel	10,578	0	10,578	0	18,213	0	18,213	0
Telephone	2,350	0	2,350	0	2,498	0	2,498	0
Uniform Cleaning	46	0	46	0	76	0	76	0
Other	155	0	155	0	1,237	0	1,237	0
Gratuities	658	0	658	0	727	0	727	0
Total AirCrew Trip Expenses	14,875	0	14,875	0	25,505	0	25,505	0
Airline Transportation	15,145	0	15,145	0	26,881	0	26,881	0
Ground Transportation	1,421	0	1,421	0	2,195	0	2,195	0
Total AirCrew Trans. Expenses	16,567	0	16,567	0	29,076	0	29,076	0
Cleaning Fee	924	0	924	0	945	0	945	0
Customs Fee	655	0	655	0	655	0	655	0
Flight Phone	14,476	0	14,476	0	14,476	0	14,476	0
Flight Planning	11,625	0	11,625	0	11,625	0	11,625	0
Gratuities	259	0	259	0	573	0	573	0
Landing Fee	3,322	0	3,322	0	3,322	0	3,322	0
Over Flight Fee	11,116	0	11,116	0	11,451	0	11,451	0
Parking Fee	2,328	0	2,328	0	2,328	0	2,328	0
Ramp Fee	678	0	678	0	678	0	678	0
Catering	14,086	0	14,086	0	14,990	0	14,990	0
Ground Handling	19,074	0	19,074	0	19,074	0	19,074	0
Cabin Supplies	652	0	652	0	30,275	0	30,275	0
Total Aircraft Trip Expenses	79,196	0	79,196	0	110,393	0	110,393	0
Other Variable Discount	-6,246	0	-6,246	0	-6,246	0	-6,246	0
Total Variable Discounts	-6,246	0	-6,246	0	-6,246	0	-6,246	0
Total Variable Costs	\$ 299,663	\$ 0	\$ 299,663	0	\$ 389,332	\$ 0	\$ 389,332	0

Statement Detail
N624N-Avioneta Holdings LLC
January 2012

Description	Actual MTD	Plan MTD	Var MTD	Var%	Actual YTD	Plan YTD	Var YTD	Var%
Airframe Discrepancies	\$ 0	\$ 0	\$ 0	0	\$ 226	\$ 0	\$ 226	0
Engine Discrepancies	0	0	0	0	37,879	0	37,879	0
Aircraft Cleaning	769	0	769	0	769	0	769	0
Aircraft Monitoring	0	0	0	0	8,674	0	8,674	0
Client Special Request	0	0	0	0	47,977	0	47,977	0
Shipping/Other	0	0	0	0	196	0	196	0
Personnel Support / Uniforms	27	0	27	0	27	0	27	0
Total Variable Maintenance	796	0	796	0	95,748	0	95,748	0
Fuel	47,338	0	47,338	0	56,289	0	56,289	0
Fuel Discounts	-12,801	0	-12,801	0	-12,801	0	-12,801	0
Total Fuel	34,537	0	34,537	0	43,488	0	43,488	0
Meals	1,666	0	1,666	0	1,888	0	1,888	0
Hotel	7,635	0	7,635	0	7,829	0	7,829	0
Telephone	148	0	148	0	148	0	148	0
Uniform Cleaning	30	0	30	0	30	0	30	0
Other	1,083	0	1,083	0	1,088	0	1,088	0
Gratuities	69	0	69	0	69	0	69	0
Total AirCrew Trip Expenses	10,630	0	10,630	0	11,051	0	11,051	0
Airline Transportation	11,736	0	11,736	0	13,069	0	13,069	0
Ground Transportation	774	0	774	0	1,041	0	1,041	0
Total AirCrew Trans. Expenses	12,510	0	12,510	0	14,109	0	14,109	0
Cleaning Fee	21	0	21	0	21	0	21	0
Flight Phone	0	0	0	0	47	0	47	0
Gratuities	314	0	314	0	314	0	314	0
Over Flight Fee	336	0	336	0	336	0	336	0
Catering	903	0	903	0	903	0	903	0
Cabin Supplies	29,623	0	29,623	0	29,740	0	29,740	0
Total Aircraft Trip Expenses	31,197	0	31,197	0	31,362	0	31,362	0
Other Variable Discount	0	0	0	0	-1,260	0	-1,260	0
Total Variable Discounts	0	0	0	0	-1,260	0	-1,260	0
Total Variable Costs	\$ 89,669	\$ 0	\$ 89,669	0	\$ 194,498	\$ 0	\$ 194,498	0