

AVIONETA HOLDINGS, LLC
 JET AVIATION - MANAGEMENT INVOICES ALLOCATIONS
 2012

MONTH	INV NO.	TOTAL AMOUNT BILLED	AMOUNT PAID BY APOLLO	AMOUNT TO BE PAID BY AVIONETA	AMOUNT PAID BY AVIONETA	
Jan 2012	900127615	373,176.00	-	373,176.00	335,676.00 37,500.00	LB John Hannan
Feb 2012	900128486	519,760.00	265,980.00 222,700.00	31,080.00	-	
Mar 2012	900129097	547,030.00	151,590.00	395,440.00	-	
Apr 2012	900130172	336,571.00	-	336,571.00	763,091.00	Feb, March & April
May 2012	900132171	603,054.00	392,870.00	210,184.00	210,184.00	
Jun 2012	900131993	366,724.00	125,550.00	241,174.00	-	
Jul 2012	900132930	289,612.00	-	289,612.00	530,786.00	June & July
Aug 2012	900133911	193,327.00	-	193,327.00	193,327.00	
Sep 2012	900135528	366,637.00	366,090.00	547.00	547.00	
Oct 2012	900136116	517,052.00	284,580.00	232,472.00	232,472.00	
Nov 2012	900136902	292,716.00	382,890.00	(90,174.00)		Applied to Dec. Inv.
Dec 2012	900138491	432,709.00	17,850.00	414,859.00	324,725.07	Paid out in February 2013
		4,838,368.00	2,210,100.00	2,628,268.00	2,628,308.07	

diff (40.07) Additional amount to have a cushion of