

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re : **Chapter 11 Case No.**
REPUBLIC AIRWAYS HOLDINGS INC., et al., : **16-10429 (SHL)**
Debtors.¹ : **(Jointly Administered)**

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**STATEMENT OF FINANCIAL AFFAIRS FOR
REPUBLIC AIRLINE INC.
(CASE NO. 16-10428 (SHL))**

1. The Debtors in these chapter 11 cases are the following entities: Republic Airways Services, Inc.; Shuttle America Corporation; Republic Airline Inc.; Republic Airways Holdings Inc.; Midwest Air Group, Inc.; Midwest Airlines, Inc.; and Skyway Airlines, Inc. The Debtors' employer tax identification numbers and addresses are set forth in their respective chapter 11 petitions.

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMER REGARDING
DEBTORS' SCHEDULES AND STATEMENTS**

The Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") filed by Republic Airways Holdings Inc. ("RAH"), and certain of its wholly-owned direct and indirect subsidiaries, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively with RAH, "Republic" or the "Debtors") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") were prepared pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by the Debtors' management with the assistance of their advisors and are unaudited.

THE SCHEDULES, STATEMENTS AND GLOBAL NOTES SHOULD NOT BE RELIED UPON BY ANY PERSON FOR INFORMATION RELATING TO CURRENT OR FUTURE FINANCIAL CONDITIONS, EVENTS OR PERFORMANCE OF ANY OF THE DEBTORS. DUE TO NUMEROUS UNLIQUIDATED, CONTINGENT AND/OR DISPUTED CLAIMS, SUMMARY STATISTICS IN THE SCHEDULES, STATEMENTS AND GLOBAL NOTES LIKELY SIGNIFICANTLY UNDERSTATE THE DEBTORS' LIABILITIES.

Each of the Debtors has herewith filed separate Schedules and Statements. These Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding Debtors' Schedules and Statements ("Global Notes") relate to each of the Debtors' Schedules and Statements and set forth the basis upon which the Schedules and Statements are presented. **These Global Notes comprise an integral part of the Schedules and Statements and should be referred to and considered in connection with any review of the Schedules and Statements.** The Global Notes are in addition to any specific notes contained in any Debtor's Schedules or Statements. Disclosure of information in one Schedule, Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

The Schedules and Statements remain subject to further review and verification by the Debtors. Subsequent information may result in material changes to the Schedules and Statements, and because the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, there can be no assurance that these Schedules and Statements are complete. The Debtors reserve their right to amend their Schedules and Statements from time to time as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability or classification, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated." Nothing contained in the Schedules and Statements shall constitute a waiver of any of the Debtors' rights with respect to these chapter 11 cases and specifically with respect to any issues involving substantive consolidation, equitable subordination or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers. These Global Notes are incorporated by reference in, and comprise an integral part of, the Schedules and

Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.

1. Description of the Cases and “As Of” Information Date. On February 25, 2016 (the “Commencement Date”), each Debtor filed a voluntary petition with the Bankruptcy Court for reorganization under chapter 11 of the Bankruptcy Code. The Debtors’ chapter 11 cases are being jointly administered for procedural purposes only under case number 16-10429 (SHL). The Debtors are authorized to operate their business and manage their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Each Debtor’s current fiscal year ends on December 31. All information, except where otherwise noted, is as of the Commencement Date.

2. Basis of Presentation. For financial reporting purposes, the Debtors prepare consolidated financial statements that are filed with the Securities and Exchange Commission (“SEC”) and that are audited annually. Unlike the consolidated financial statements, these Schedules and Statements reflect the separate assets and liabilities of each individual Debtor. These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”); neither are they intended to reconcile to the financial statements filed by the Debtors with the SEC.

3. Amendment. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements. Despite these efforts, inadvertent errors or omissions may exist. The Debtors reserve all rights to, but are not required to, amend or supplement, or both, the Schedules and Statements from time to time as is necessary and appropriate.

4. Recharacterization. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate assets, liabilities, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtors’ business and operations, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements as necessary or appropriate as additional information becomes available.

5. Confidentiality. In certain instances in the Schedules and Statements, the Debtors have deemed it necessary and appropriate to redact from the public record addresses of individuals because of concerns for the privacy of, or otherwise to preserve the confidentiality of, personally identifiable information.

6. Summary of Significant Reporting Policies. The Debtors use a consolidated cash management system through which the Debtors collect substantially all receipts and pay liabilities and expenses. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors’ prepetition cash management system is in the Debtors’ Motion Pursuant to 11 U.S.C. §§ 105(a), 346(b), 363(b), 363(c), 364(a), 503(b) & 507(a) and Fed. R. Bankr. P. 6003 & 6004 for Entry of an Interim and Final Orders (i) Authorizing Debtors to (A) Continue Using Existing Cash Management System, (B) Honor Certain Prepetition Obligations Related to the Use Thereof, (C) Provide Postpetition

Intercompany Claims Administrative Expense Priority, and (D) Maintain Existing Bank Accounts and Business Forms and (ii) Waiving the Requirements of 11 U.S.C. § 345(b) dated February 25, 2016 [ECF No. 6].

7. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

8. Valuation. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of the Commencement Date. Certain other assets are listed at undetermined amounts, as the net book values may differ materially from fair market values or the amounts ultimately realized. In addition, certain depreciable assets with a net book value of zero may be included for completeness. The Debtors do not intend to amend these Schedules and Statements to reflect actual values

9. Estimates. To close the books and records of the Debtors as of the Commencement Date, management was required to make estimates, allocations and assumptions that affect the amounts of assets and liabilities as of the Commencement Date.

10. Inventories. Consumable and expendable parts and maintenance supplies related to flight equipment are scheduled as machinery, equipment and vehicles and are carried at average cost. Spare parts and supplies are recorded as inventory when purchased and charged to expense as used. A fleet retirement reserve for spare parts expected to be on hand at the date the aircraft are retired from service is provided over the remaining estimated useful life of the related aircraft equipment. An allowance for spare parts currently identified as obsolete or excess is also provided. Additionally, all inventories and plant and equipment are presented without consideration of any statutory or consensual liens.

11. Property and Equipment. Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third party lessors. Such leases are in the Schedules and Statements, subject to the reservation of rights set forth in paragraph 12 herein.

12. Leases. The Debtors have not included in the Schedules and Statements the future obligations of any leases. To the extent that there was an amount due as of the Commencement Date, the creditor has been included in Schedule F. All lease agreements have been included in Schedule G. Nothing herein or in the Schedules or Statements shall be construed as a concession, admission or evidence as to the determination of the legal status of any leases identified in the Schedules or Statements, including whether such leases: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect, and the Debtors reserve all of their rights.

13. Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-

bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any claims, causes of action or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

14. Taxes. Claims listed on the Debtors' Schedule E include claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to on-going audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the claims listed on Schedule E. Therefore, the Debtors have listed estimated claim amounts, where possible, or alternatively listed such claims as undetermined in amount and marked the claims as unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtors reserve their right to dispute or challenge whether such claims are entitled to priority.

15. Future Aircraft and Aircraft Engine Purchases. To the extent applicable, the Debtors have not included in the Schedules and Statements any future purchase commitments or the related amounts to be paid in connection with the purchase of aircraft or aircraft engines.

16. Employee Claims. The Bankruptcy Court entered first day orders granting the authority, but not the obligation, to the Debtors to pay certain prepetition employee wages, salaries, severance, benefits and other obligations in the ordinary course. Accordingly, only employee-related claims for prepetition amounts due that have not been paid as of the time that the Schedules and Statements were prepared by the Debtors, including employee-related claims for items not authorized to be paid by order of the Bankruptcy Court, have been included in the Schedules and Statements.

17. Clearinghouse Agreements. The Bankruptcy Court entered first day orders granting the authority, but not the obligation, to the Debtors to make certain payments of prepetition obligations relating to certain clearinghouse agreements. Accordingly, related liabilities that have been paid as of the Commencement Date have been excluded from Schedule F, although the agreements may be listed on Schedule G.

18. Other Claims Paid Pursuant to Court Orders. Pursuant to certain orders of the Bankruptcy Court entered in the Debtors' chapter 11 cases, the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of foreign creditors, shippers, warehousemen, critical vendors and certain other prepetition creditors. Accordingly, these liabilities may have been or may be satisfied in accordance with those orders, and therefore may not be listed in the Schedules and Statements.

19. Insiders. The Debtors have included all payments and awards made over the twelve months preceding the filing to executive officers and the members of the board of directors. Included in the value reflected are cash payments to or for the benefit of the insider (inclusive of payroll, bonus and other employee benefits paid in cash), stock options valued at fair value at the grant date, performance shares and restricted stock grants valued at the closing price of the stock at the grant date, without reference to vesting. Persons have been included in the Statements for informational purposes only, and the listing of an individual as an insider is not intended to be and should not be construed as a legal characterization of that person as an insider and does not

act as an admission of any fact, claim, right or defense, and all such rights, claims and defenses are reserved. Further the Debtors do not take any position concerning (a) the person's influence over the control of the Debtors, (b) the person's management responsibilities and functions, (c) the person's decision-making or corporate authority, or (d) whether the person could successfully argue that he or she is not an insider under applicable law, including federal securities law, or any theories of liability or for any other purpose.

20. Intercompany Transactions. All intercompany payments between the Debtors have not been included in the Statements. Instead, intercompany balances as of the Commencement Date have been listed on Schedule F for the relevant debtor.

21. Excluded Assets and Liabilities. The Debtors may have excluded from the Schedules certain of the following items, which may be included in their GAAP financial statements: intercompany receivables, investments in subsidiaries, certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, capitalized interest, debt acquisition costs, restricted cash, goodwill, financial instruments, certain other assets, and deferred revenues and gains. Other non-material assets and liabilities may also have been excluded. The Debtors have reflected intercompany balances as of the Commencement Date on Schedule F for the relevant debtor.

22. Litigation. Certain litigation actions reflected as claims against one Debtor may relate to any of the other Debtors. The Debtors have made commercially reasonable efforts to record these actions in the Schedules and Statements of the Debtor that is party to the action.

In addition, the Debtors have excluded details relating to federal and state agency discrimination charges, labor arbitration and grievance claims, and government investigations and civil penalty actions. Discrimination charges have been excluded to protect the privacy interests of the charging parties and because the majority of such claims generally will not result in actual litigation. Labor arbitration and grievance claims are omitted to protect the privacy interests of the grieving party. Government investigations and notices civil penalty actions were excluded due to confidentiality and privacy concerns or because the majority of such claims are for *de minimis* amounts, have been promptly remediated or will not ultimately give rise to a civil penalty.

23. Claim Description. Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on these Schedules on any grounds, including, without limitation, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." Moreover, the Debtors reserve all of their rights to, but are not required to, amend their Schedules and Statements as necessary and appropriate, including modifying claims descriptions and designations.

24. Debt Representatives. Claims relating to the repayment of principal, interest and other fees and expenses under agreements governing any syndicated credit facility or debt security issued by or for the benefit of the Debtors pursuant to an indenture where the identities of the

lenders or other parties in interest are not known with certainty are scheduled listing the administrative agent under the applicable credit facility or the indenture trustee on behalf of the lenders or other parties in interest.

25. Unliquidated Claim Amounts. Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.” To the extent the Debtors are able to ascertain or estimate all or a portion of the claim amounts, they may have listed the known or estimated claim amount and marked the claims as unliquidated, pending final resolution of outstanding issues necessary to determine the total claim amount with certainty.

26. Liabilities. The Debtors have sought to allocate liabilities between prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve their right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

27. Guarantees and Other Second Liability Claims. The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “Guarantees”) in their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where Guarantees have been identified, they have been included in the relevant Schedules F and H for the affected Debtor or Debtors. Guarantees have generally been included in Schedules of the guarantor Debtor as “contingent” unless otherwise specified. Certain Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve all of their rights to, but are not required to, amend the Schedules if additional Guarantees are identified.

28. Self Insured. The Debtors are self-insured for medical, dental, and vision plans. To the extent such plans are administered, the administrators of the plans have been listed on Schedule G.

29. Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, or terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

30. Totals. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “undetermined” or “unliquidated.” To the extent that there are undetermined or unliquidated amounts, the actual totals may be materially different from the listed totals.

31. Schedule D: Creditors Holding Secured Claims. Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Certain claims are listed on Schedule D as “unliquidated” because the value of the collateral securing such claims is unknown. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor’s claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor’s claim. In certain instances, a Debtor may be a co-obligor, co-mortgagor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

The amounts listed in Schedule D for loans related to aircraft purchases are principal amounts due as of the Commencement Date. In certain instances, both prepetition and postpetition interest, as well as scheduled principal payments, has been paid to creditors since the Commencement Date. Further payments of interest and principal are expected to be made pursuant to elections made by the Debtors, or stipulations entered into by the Debtors and certain aircraft financiers or related parties, pursuant to section 1110 of the Bankruptcy Code.

32. Schedule E: Creditors Holding Priority Claims. Listing a claim on Schedule E as priority does not constitute an admission by the Debtors of the claimant’s legal rights or a waiver of the Debtors’ right to recharacterize or reclassify the claim or contract. The Bankruptcy Court entered a number of first day orders granting authority to pay certain prepetition priority claims. Accordingly, only claims against Debtors for prepetition amounts that have not been paid as of the Commencement Date have been included in Schedule E. The Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied.

33. Schedule F: Creditors Holding Unsecured Non-Priority Claims. Schedule F does not include certain deferred charges, deferred liabilities or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Commencement Date; however, they are reflected on the Debtors’ books and records as required in accordance with GAAP.

The claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While commercially reasonable efforts have been made, determining the date upon which each claim in Schedule F was incurred or arose would be, in certain cases, unduly burdensome and cost prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule F. Schedule F may contain information regarding potential, pending and closed litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. However, to the extent that

litigation involving a particular Debtor has been identified, such information is contained in the Schedule for that Debtor. The inclusion of any litigation in these Schedules and Statements does not constitute an admission by any Debtor of liability, the validity of any action, the availability of insurance coverage, or the amount or treatment of any claims, defenses, counterclaims, or cross-claims or the amount or treatment of any potential claim resulting from any current or future litigation. The Debtors have generally excluded internal grievance claims to protect the privacy interests of the grieving party and because the majority of such claims generally will not result in actual litigation. In addition, certain litigation or claims covered by insurance policies maintained by the Debtors may be excluded from Schedule F.

The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

The Bankruptcy Court entered first day orders granting authority to the Debtors to pay certain prepetition obligations in the ordinary course of business. Accordingly, only claims against the Debtors for prepetition amounts that have not been paid as of the Commencement Date have been included in Schedule F. The Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied.

34. Schedule G: Executory Contracts and Annexed Leases. The businesses of the Debtors are complex. While commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions or over-inclusions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may not have taken effect or be binding on any party and may have expired or been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed therein.

Certain of the real property leases and contracts listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G.

Nothing herein shall be construed as a concession or evidence that any of the contracts, agreements or leases identified on Schedule G: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect.

The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedule, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument. Certain of these contracts or leases may have been modified, amended or supplemented by various documents, instruments or agreements that may not be listed, but are nonetheless incorporated by this reference. Certain executory agreements may not have been memorialized in writing and could be subject to dispute. Schedule G generally does not include stand-alone equipment purchase

orders.

Due to the voluminous, and in many instances proprietary, nature of certain executory contracts, they are not listed on Schedule G individually, but as a group. Information regarding these contracts is available upon request from the Debtors subject to entry into appropriate confidentiality agreements.

Certain of the contracts, agreements and leases listed on Schedule G may have been entered into by more than one of the Debtors. Such contracts, agreements and leases are listed on Schedule G of each such Debtor.

To the extent any executory contracts or unexpired leases have been assumed or rejected pursuant to order of the Bankruptcy Court entered on or before the date the Schedules and Statements are filed, such executory contracts and leases have not been included in Schedule G. Claims against the Debtors for prepetition amounts owing under contracts set forth on Schedule G that have not been paid as of the Commencement Date have been included in Schedule F.

35. Schedule H: Co-Debtors. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are listed elsewhere in the Schedules and Statements, they have not been set forth individually on Schedule H.

Schedule H also reflects guarantees by various Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Further, the Debtors believe that certain of the guarantees reflected on Schedule H may have expired or are no longer enforceable. Thus, the Debtors reserve their right to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable.

Schedule H is furnished for informational purposes only to apprise parties in interest of co-debtor relationships of the Debtors as of the Commencement Date and is derived from documents in the possession of the Debtors. It is not an admission or recognition that any co-debtor liability exists or existed.

36. Question 6: Setoffs. The Debtors routinely incur setoffs from third parties during the ordinary course of business. Setoffs in the ordinary course can result from various routine transactions, including intercompany transactions, counterparty settlements (in particular, interline ticketing setoffs with other carriers), pricing discrepancies, and other disputes between the Debtors and third parties. Certain of these constitute normal setoffs consistent with the ordinary course of business in the Debtors' industry. In such instances, such ordinary course setoffs are excluded from the Debtors' responses to Question 6 of the Statements. The Debtors reserve all rights to enforce or challenge, as the case may be, any setoffs that have been or may be asserted.

37. Question 21: Property Held for Another. The response to Question 21 of the Statements for applicable Debtors discloses aircraft parts owned by a supplier and held on consignment by the Debtors. The response excludes property borrowed temporarily from other carriers since, in the ordinary course of business, the Debtors exchange parts with other airlines for brief periods to address urgent operational needs. Aircraft equipment provided under a formal lease is listed in Schedule G.

38. Question 26(d): Financial Statements. Consolidated financial statements have been sent to a variety of financial institutions and insurance companies in the past two years. Consolidated financial statements of Republic were filed with the SEC quarterly and are available to parties in interest for the two years preceding the Commencement Date.

Fill in this information to identify the case:

Debtor name Republic Airline Inc.
 United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK
 Case number (if known) 16-10428

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2016 to **Filing Date**

Operating a business
 Other _____

\$119,983,911.59

For prior year:
From 1/01/2015 to 12/31/2015

Operating a business
 Other _____

\$835,175,984.96

For year before that:
From 1/01/2014 to 12/31/2014

Operating a business
 Other _____

\$781,961,232.55

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2016 to **Filing Date**

Gain on sale of assets (net)

\$1,026,279.00

For prior year:
From 1/01/2015 to 12/31/2015

Loss on sale of assets (net)

\$2,528,255.00

For prior year:
From 1/01/2015 to 12/31/2015

Other Income

\$1,334,624.00

Debtor **Republic Airline Inc.**

Case number (if known) **16-10428**

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
Loss on sale of assets (net)	\$261,099.00

For year before that:
From **1/01/2014** to **12/31/2014**

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached SOFA Part 2, Question 3		\$166,016,262.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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Debtor **Republic Airline Inc.**

Case number (if known) **16-10428**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Keller v. Dundon 2011-CV-00891 (Court of Common Pleas) 2012-CA-00073 (Court of Appeals) 2013-1227 (Supreme Court of Ohio)	Personal injury/ negligence claim	Licking Co Court of Common Pleas, Ohio	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Alam v. American Airlines Group, Inc. 16-cv-00251-DLI-RLM	Discrimination action	U.S.D.C. for the Eastern Dist of NY	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Felice v. Republic Airlines Inc 4:09-CV-0071-JD-APR	Wrongful termination action U.S.D.C for the Northern District of Indiana	U.S.D.C for the Northern Dist of Indiana	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None.

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Debtor **Republic Airline Inc.**

Case number (if known) **16-10428**

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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13.1 **See Attached SOFA Part 6, Question 13**

\$105,966,798.00

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.

Yes. State the nature of the information collected and retained.

Debtor **Republic Airline Inc.**

Case number (if known) **16-10428**

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

No Go to Part 10.

Yes. Fill in below:

Name of plan

Midwest Airlines, Inc. Pilots' Supplemental Pension Plan (Plan frozen since prior to acquisition in 2009)

Employer identification number of the plan

EIN: **39-1440079**

Has the plan been terminated?

No

Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. **Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Colorado Business Bank 4582 S Ulster St Pkwy Ste 100 Denver, CO 80237	XXXX-1895	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other Escrow	8/26/2015	\$1,908,171.11
18.2.	Colorado Business Bank 4582 S Ulster St Pkwy Ste 100 Denver, CO 80237	XXXX-1933	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other Operating	8/26/2015	\$1,913,171.11

19. **Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

20. **Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor **Republic Airline Inc.**

Case number (if known) **16-10428**

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Describe the property	Value
Embraer Aircraft Customer Services, Inc. 276 SW 34th Street Fort Lauderdale, FL 33315	Republic stations and hangars	Aircraft parts	\$30,827,027.88
Honeywell International Inc. 21111 N. 19th Ave. Phoenix, AZ 85034-1111	Republic stations and hangars	Aircraft parts	Unknown
Learjet One Learjet Way Wichita, KS 67209	Republic stations and hangars	Aircraft parts	\$5,447,632.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
- Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

Debtor **Republic Airline Inc.**

Case number (if known) **16-10428**

- No.
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>	Dates business existed EIN: From-To
25.1. See Attached SOFA Part 13, Question 25			

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To
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26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- None

Name and address	Date of service From-To
26b.1. Deloitte & Touche, LLP 111 Monument Circle #4200 Indianapolis, IN 46204	Audited 12/31/2013 - 12/31/2015
26b.2. Joseph P. Allman c/o Republic Airways Holdings Inc. 8909 Purdue Road, Suite 300 Indianapolis, IN 46268	Chief Financial Officer 8/5/2015 - current

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

Debtor **Republic Airline Inc.**

Case number (if known) **16-10428**

- No
- Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
See Attached SOFA Part 13, Question 28			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
- Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Wayne C. Heller	Confidential	Previous Chief Operating Officer	February 2002 - March 2015

Name	Address	Position and nature of any interest	Period during which position or interest was held
Timothy P. Dooley	Confidential	Previous Chief Financial Officer	April 2011 - September 2015

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Republic Airways Holdings Inc.	EIN: 06-1449146

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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Debtor Republic Airline Inc.

Case number (if known) 16-10428

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 26, 2016

/s/ Joseph P. Allman
Signature of individual signing on behalf of the debtor

Joseph P. Allman
Printed name

Position or relationship to debtor Senior Vice President and Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
 Yes

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
1ST CHOICE AEROSPACE INC	1845 AIRPORT EXCHANGE BLVD	SUITE 160		ERLANGER	KY	41018		Aircraft Parts	11/25/15	\$20,316.34
1ST CHOICE AEROSPACE INC	1845 AIRPORT EXCHANGE BLVD	SUITE 160		ERLANGER	KY	41018		Aircraft Parts	12/3/15	\$10,353.00
1ST CHOICE AEROSPACE INC	1845 AIRPORT EXCHANGE BLVD	SUITE 160		ERLANGER	KY	41018		Aircraft Parts	12/10/15	\$2,056.00
1ST CHOICE AEROSPACE INC	1845 AIRPORT EXCHANGE BLVD	SUITE 160		ERLANGER	KY	41018		Aircraft Parts	12/17/15	\$1,741.00
1ST CHOICE AEROSPACE INC	1845 AIRPORT EXCHANGE BLVD	SUITE 160		ERLANGER	KY	41018		Aircraft Parts	12/24/15	\$985.07
1ST CHOICE AEROSPACE INC	1845 AIRPORT EXCHANGE BLVD	SUITE 160		ERLANGER	KY	41018		Aircraft Parts	1/7/16	\$6,523.50
1ST CHOICE AEROSPACE INC	1845 AIRPORT EXCHANGE BLVD	SUITE 160		ERLANGER	KY	41018		Aircraft Parts	1/14/16	\$5,365.00
1ST CHOICE AEROSPACE INC	1845 AIRPORT EXCHANGE BLVD	SUITE 160		ERLANGER	KY	41018		Aircraft Parts	1/21/16	\$585.00
1ST CHOICE AEROSPACE INC	1845 AIRPORT EXCHANGE BLVD	SUITE 160		ERLANGER	KY	41018		Aircraft Parts	2/4/16	\$7,085.07
1ST CHOICE AEROSPACE INC	1845 AIRPORT EXCHANGE BLVD	SUITE 160		ERLANGER	KY	41018		Aircraft Parts	2/11/16	\$3,646.00
1ST CHOICE AEROSPACE INC	1845 AIRPORT EXCHANGE BLVD	SUITE 160		ERLANGER	KY	41018		Aircraft Parts	2/18/16	\$22,089.00
AAR DISTRIBUTION	5125 BLALOCK INDUSTRIAL BLVD			COLLEGE PARK	GA	30349		Aircraft Parts	12/3/15	\$2,583.00
AAR DISTRIBUTION	5125 BLALOCK INDUSTRIAL BLVD			COLLEGE PARK	GA	30349		Aircraft Parts	12/17/15	\$2,030.00
AAR DISTRIBUTION	5125 BLALOCK INDUSTRIAL BLVD			COLLEGE PARK	GA	30349		Aircraft Parts	1/7/16	\$1,645.00
AAR DISTRIBUTION	5125 BLALOCK INDUSTRIAL BLVD			COLLEGE PARK	GA	30349		Aircraft Parts	1/14/16	\$1,974.00
AAR DISTRIBUTION	5125 BLALOCK INDUSTRIAL BLVD			COLLEGE PARK	GA	30349		Aircraft Parts	1/21/16	\$1,015.00
AAR DISTRIBUTION	5125 BLALOCK INDUSTRIAL BLVD			COLLEGE PARK	GA	30349		Aircraft Parts	2/4/16	\$1,645.00
AAR DISTRIBUTION	5125 BLALOCK INDUSTRIAL BLVD			COLLEGE PARK	GA	30349		Aircraft Parts	2/18/16	\$1,645.00
ACSS OVERHAUL AND REPAIR	19810 NORTH 7TH AVE	AVIATION COMMNICATION & SURVEILLANCE SYSTEMS		PHOENIX	AZ	85027		Aircraft Parts	1/21/16	\$7,697.00
ACSS OVERHAUL AND REPAIR	19810 NORTH 7TH AVE	AVIATION COMMNICATION & SURVEILLANCE SYSTEMS		PHOENIX	AZ	85027		Aircraft Parts	2/4/16	\$6,926.00
ADVANCE AERO	1430 S. HIGH SCHOOL RD.			Indianapolis	IN	46241		Aircraft Maintenance	11/25/15	\$8,843.46
ADVANCE AERO	1430 S. HIGH SCHOOL RD.			Indianapolis	IN	46241		Aircraft Maintenance	12/3/15	\$4,683.95
ADVANCE AERO	1430 S. HIGH SCHOOL RD.			Indianapolis	IN	46241		Aircraft Maintenance	12/10/15	\$25,905.03
ADVANCE AERO	1430 S. HIGH SCHOOL RD.			Indianapolis	IN	46241		Aircraft Maintenance	12/17/15	\$5,345.22
ADVANCE AERO	1430 S. HIGH SCHOOL RD.			Indianapolis	IN	46241		Aircraft Maintenance	12/24/15	\$9,605.16
ADVANCE AERO	1430 S. HIGH SCHOOL RD.			Indianapolis	IN	46241		Aircraft Maintenance	1/7/16	\$75,280.32
ADVANCE AERO	1430 S. HIGH SCHOOL RD.			Indianapolis	IN	46241		Aircraft Maintenance	1/14/16	\$8,370.00
ADVANCE AERO	1430 S. HIGH SCHOOL RD.			Indianapolis	IN	46241		Aircraft Maintenance	1/21/16	\$11,268.95
ADVANCE AERO	1430 S. HIGH SCHOOL RD.			Indianapolis	IN	46241		Aircraft Maintenance	1/28/16	\$21,770.09
ADVANCE AERO	1430 S. HIGH SCHOOL RD.			Indianapolis	IN	46241		Aircraft Maintenance	2/4/16	\$48,183.07
ADVANCE AERO	1430 S. HIGH SCHOOL RD.			Indianapolis	IN	46241		Aircraft Maintenance	2/11/16	\$16,566.60
ADVANCE AERO	1430 S. HIGH SCHOOL RD.			Indianapolis	IN	46241		Aircraft Maintenance	2/18/16	\$4,103.20
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	12/2/15	\$23,159.93
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	12/8/15	\$29,827.66
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	12/15/15	\$31,493.82
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	12/23/15	\$33,824.14
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	12/29/15	\$21,827.74
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	1/7/16	\$26,907.87
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	1/12/16	\$38,240.73
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	1/19/16	\$39,935.03
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	1/26/16	\$38,645.12
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	2/2/16	\$40,438.79
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	2/8/16	\$40,356.32
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	2/16/16	\$35,214.08
AERIAL AVIATION LLC	1902 VICKSBURG CIRCLE			COLUMBIA	TN	38401		General Consulting	2/22/16	\$38,002.18
AERO COMPOSITES AND STRUCTURES INC	PO BOX 178			PONDER	TX	76259		Aircraft Parts	12/3/15	\$690.00
AERO COMPOSITES AND STRUCTURES INC	PO BOX 178			PONDER	TX	76259		Aircraft Parts	12/10/15	\$625.00
AERO COMPOSITES AND STRUCTURES INC	PO BOX 178			PONDER	TX	76259		Aircraft Parts	12/24/15	\$2,525.00
AERO COMPOSITES AND STRUCTURES INC	PO BOX 178			PONDER	TX	76259		Aircraft Parts	1/7/16	\$8,594.00
AERO COMPOSITES AND STRUCTURES INC	PO BOX 178			PONDER	TX	76259		Aircraft Parts	1/14/16	\$1,700.00
AERO COMPOSITES AND STRUCTURES INC	PO BOX 178			PONDER	TX	76259		Aircraft Parts	1/21/16	\$1,660.00
AERO COMPOSITES AND STRUCTURES INC	PO BOX 178			PONDER	TX	76259		Aircraft Parts	2/18/16	\$1,475.00
AERO PARTS MART	4205 STADIUM DR	SUITE 310		FORT WORTH	TX	76133		Aircraft Parts	12/3/15	\$270.37
AERO PARTS MART	4205 STADIUM DR	SUITE 310		FORT WORTH	TX	76133		Aircraft Parts	12/10/15	\$1,984.00
AERO PARTS MART	4205 STADIUM DR	SUITE 310		FORT WORTH	TX	76133		Aircraft Parts	12/24/15	\$1,540.00
AERO PARTS MART	4205 STADIUM DR	SUITE 310		FORT WORTH	TX	76133		Aircraft Parts	1/7/16	\$1,036.83
AERO PARTS MART	4205 STADIUM DR	SUITE 310		FORT WORTH	TX	76133		Aircraft Parts	1/28/16	\$540.74
AERO PARTS MART	4205 STADIUM DR	SUITE 310		FORT WORTH	TX	76133		Aircraft Parts	2/4/16	\$2,590.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
AERO PARTS MART	4205 STADIUM DR	SUITE 310		FORT WORTH	TX	76133		Aircraft Parts	2/18/16	\$770.00
AERO SAFETY GRAPHICS INC	6104 208TH AVE. NE			REDMOND	WA	98053		Airplane Sign & Graphics	12/3/15	\$4,343.78
AERO SAFETY GRAPHICS INC	6104 208TH AVE. NE			REDMOND	WA	98053		Airplane Sign & Graphics	12/10/15	\$9,948.18
AERO SAFETY GRAPHICS INC	6104 208TH AVE. NE			REDMOND	WA	98053		Airplane Sign & Graphics	12/17/15	\$4,061.21
AERO SAFETY GRAPHICS INC	6104 208TH AVE. NE			REDMOND	WA	98053		Airplane Sign & Graphics	1/21/16	\$9,237.91
AERODYNE GLOBAL TRADING	1438 E JASPER DR			CHANDLER	AZ	85225		Aircraft Parts	12/10/15	\$3,993.00
AERODYNE GLOBAL TRADING	1438 E JASPER DR			CHANDLER	AZ	85225		Aircraft Parts	12/17/15	\$3,150.00
AEROFLIGHT SERVICES LLC	JP MORGAN CHASE	10404 COLORADO BLVD		THORNTON	CO	80233		General Consulting	12/1/15	\$28,114.00
AEROFLIGHT SERVICES LLC	JP MORGAN CHASE	10404 COLORADO BLVD		THORNTON	CO	80233		General Consulting	1/12/16	\$1,074.93
AEROFLIGHT SERVICES LLC	JP MORGAN CHASE	10404 COLORADO BLVD		THORNTON	CO	80233		General Consulting	2/17/16	\$28,114.00
AEROFLIGHT SERVICES LLC	JP MORGAN CHASE	10404 COLORADO BLVD		THORNTON	CO	80233		General Consulting	2/18/16	\$28,114.00
AEROPORT DE MARTINIQUE AIME CESAIRE	97232 LE LAMENTIN							Data & Info Services	1/11/16	\$63,761.20
AEROSPACE ACCESSORY SERVICES INC	7825 NW 57TH ST			DORVAL	FL	33166		Aircraft Parts	11/25/15	\$290.00
AEROSPACE ACCESSORY SERVICES INC	7825 NW 57TH ST			DORVAL	FL	33166		Aircraft Parts	12/3/15	\$1,855.00
AEROSPACE ACCESSORY SERVICES INC	7825 NW 57TH ST			DORVAL	FL	33166		Aircraft Parts	12/10/15	\$1,450.00
AEROSPACE ACCESSORY SERVICES INC	7825 NW 57TH ST			DORVAL	FL	33166		Aircraft Parts	12/17/15	\$1,570.00
AEROSPACE ACCESSORY SERVICES INC	7825 NW 57TH ST			DORVAL	FL	33166		Aircraft Parts	12/24/15	\$795.00
AEROSPACE ACCESSORY SERVICES INC	7825 NW 57TH ST			DORVAL	FL	33166		Aircraft Parts	1/7/16	\$4,615.00
AEROSPACE ACCESSORY SERVICES INC	7825 NW 57TH ST			DORVAL	FL	33166		Aircraft Parts	1/14/16	\$3,040.00
AEROSPACE ACCESSORY SERVICES INC	7825 NW 57TH ST			DORVAL	FL	33166		Aircraft Parts	1/21/16	\$2,120.00
AEROSPACE ACCESSORY SERVICES INC	7825 NW 57TH ST			DORVAL	FL	33166		Aircraft Parts	1/28/16	\$145.00
AEROSPACE ACCESSORY SERVICES INC	7825 NW 57TH ST			DORVAL	FL	33166		Aircraft Parts	2/4/16	\$735.00
AEROSPACE ACCESSORY SERVICES INC	7825 NW 57TH ST			DORVAL	FL	33166		Aircraft Parts	2/11/16	\$4,195.00
AEROSPACE ACCESSORY SERVICES INC	7825 NW 57TH ST			DORVAL	FL	33166		Aircraft Parts	2/18/16	\$825.00
AEROTECHNIC USA INC	4700 SW 51 ST STE 207			DAVIE	FL	33314		Aircraft Parts	11/25/15	\$2,216.00
AEROTECHNIC USA INC	4700 SW 51 ST STE 207			DAVIE	FL	33314		Aircraft Parts	12/3/15	\$850.00
AEROTECHNIC USA INC	4700 SW 51 ST STE 207			DAVIE	FL	33314		Aircraft Parts	12/10/15	\$3,400.00
AEROTECHNIC USA INC	4700 SW 51 ST STE 207			DAVIE	FL	33314		Aircraft Parts	1/21/16	\$3,400.00
AEROTECHNIC USA INC	4700 SW 51 ST STE 207			DAVIE	FL	33314		Aircraft Parts	2/18/16	\$525.00
AEROVISION AIRCRAFT SERVICES	620 E ELLIS RD			MUSKEGON	MI	49441		Aircraft Parts	12/24/15	\$7,500.00
AEROVISION AIRCRAFT SERVICES	620 E ELLIS RD			MUSKEGON	MI	49441		Aircraft Parts	2/11/16	\$1,550.00
AEROVISION AIRCRAFT SERVICES	620 E ELLIS RD			MUSKEGON	MI	49441		Interline Payables	2/18/16	\$9,000.00
AIR CANADA - ACH	P.O. Box 5850			Winnipeg	MB	R3C 3A4	CANADA	Interline Payables	12/23/15	\$3,464.00
AIR CANADA - ACH	P.O. Box 5850			Winnipeg	MB	R3C 3A4	CANADA	Interline Payables	1/22/16	\$1,301.00
AIR CANADA - ACH	P.O. Box 5850			Winnipeg	MB	R3C 3A4	CANADA	Interline Payables	2/2/16	\$5,008.00
AIR CANADA - ACH	P.O. Box 5850			Winnipeg	MB	R3C 3A4	CANADA	Interline Payables	2/17/16	\$919.00
AIR SERVICES LLC	PO BOX 93			ESSINGTON	PA	19029		Aircraft Maintenance	11/25/15	\$1,828.40
AIR SERVICES LLC	PO BOX 93			ESSINGTON	PA	19029		Aircraft Maintenance	12/10/15	\$49,492.78
AIR SERVICES LLC	PO BOX 93			ESSINGTON	PA	19029		Aircraft Maintenance	1/7/16	\$16,696.13
AIR SERVICES LLC	PO BOX 93			ESSINGTON	PA	19029		Aircraft Maintenance	1/14/16	\$37,542.09
AIR SERVICES LLC	PO BOX 93			ESSINGTON	PA	19029		Aircraft Maintenance	1/28/16	\$7,925.92
AIR SERVICES LLC	PO BOX 93			ESSINGTON	PA	19029		Aircraft Maintenance	2/11/16	\$45,496.20
AIR TRANSPORT ASSOCIATION OF AMERICA INC	ATTN TREASURY	1301 PENNSYLVANIA AVE NW 1100		WASHINGTON	DC	20004		Interline Payables	12/23/15	\$31,823.00
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	11/25/15	\$89,659.60
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	12/4/15	\$131,768.50
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	12/11/15	\$102,749.90
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	12/18/15	\$1,160,922.40
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	12/24/15	\$97,380.90
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	12/31/15	\$53,035.90
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	1/8/16	\$117,360.30
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	1/14/16	\$249.00
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	1/15/16	\$42,078.30
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	1/22/16	\$149,366.50
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	1/29/16	\$62,084.70
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	2/5/16	\$105,998.80
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	2/12/16	\$67,561.60
AIRCELLE	ROUTE DU PONT VIII BP91	GONFREVILLE l'ORCHE	76700 HARFLEUR				FRANCE	Aircraft Parts	2/19/16	\$208,239.05
AIRCELLE EUROPE SERVICES	Z L DE SAINT-ULFRANT			PONT-AUDEMER		27500	FRANCE	Aircraft Parts	12/18/15	\$20,865.00
AIRCELLE EUROPE SERVICES	Z L DE SAINT-ULFRANT			PONT-AUDEMER		27500	FRANCE	Aircraft Parts	12/24/15	\$1,575.00
AIRCELLE EUROPE SERVICES	Z L DE SAINT-ULFRANT			PONT-AUDEMER		27500	FRANCE	Aircraft Parts	1/15/16	\$19,006.00
AIRCELLE EUROPE SERVICES	Z L DE SAINT-ULFRANT			PONT-AUDEMER		27500	FRANCE	Aircraft Parts	2/5/16	\$9,083.00
AIRCELLE EUROPE SERVICES	Z L DE SAINT-ULFRANT			PONT-AUDEMER		27500	FRANCE	Aircraft Parts	2/19/16	\$2,143.00
AIRGAS USA LLC	PO BOX 676015			DALLAS	TX	75267-6015		Mtx - Shop Supplies	12/3/15	\$1,074.65
AIRGAS USA LLC	PO BOX 676015			DALLAS	TX	75267-6015		Mtx - Shop Supplies	12/10/15	\$1,212.36
AIRGAS USA LLC	PO BOX 676015			DALLAS	TX	75267-6015		Mtx - Shop Supplies	12/17/15	\$3,368.75

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
AIRGAS USA LLC	PO BOX 676015			DALLAS	TX	75267-6015		Mtx - Shop Supplies	12/24/15	\$249.52
AIRGAS USA LLC	PO BOX 676015			DALLAS	TX	75267-6015		Mtx - Shop Supplies	1/7/16	\$1,177.53
AIRGAS USA LLC	PO BOX 676015			DALLAS	TX	75267-6015		Mtx - Shop Supplies	1/14/16	\$1,023.52
AIRGAS USA LLC	PO BOX 676015			DALLAS	TX	75267-6015		Mtx - Shop Supplies	2/4/16	\$1,211.44
AIRGAS USA LLC	PO BOX 676015			DALLAS	TX	75267-6015		Mtx - Shop Supplies	2/11/16	\$495.48
AIRLINE MAINTENANCE SERVICE, INC.	PO BOX 86			OLD HICKORY	TN	37138		Aircraft Maintenance	11/25/15	\$8,736.44
AIRLINE MAINTENANCE SERVICE, INC.	PO BOX 86			OLD HICKORY	TN	37138		Aircraft Maintenance	12/3/15	\$755.00
AIRLINE MAINTENANCE SERVICE, INC.	PO BOX 86			OLD HICKORY	TN	37138		Aircraft Maintenance	12/24/15	\$10,645.00
AIRLINE MAINTENANCE SERVICE, INC.	PO BOX 86			OLD HICKORY	TN	37138		Aircraft Maintenance	1/7/16	\$1,210.00
AIRLINE MAINTENANCE SERVICE, INC.	PO BOX 86			OLD HICKORY	TN	37138		Aircraft Maintenance	1/14/16	\$7,005.00
AIRLINE MAINTENANCE SERVICE, INC.	PO BOX 86			OLD HICKORY	TN	37138		Aircraft Maintenance	1/21/16	\$4,461.44
AIRLINE MAINTENANCE SERVICE, INC.	PO BOX 86			OLD HICKORY	TN	37138		Aircraft Maintenance	1/28/16	\$4,456.25
AIRTECHS	AEROPORT DE AIME CESAIRE	97232 LE LAMENTIN		MARTINIQUE	FWI		FWI	General Consulting	12/3/15	\$13,540.04
AIRTECHS	AEROPORT DE AIME CESAIRE	97232 LE LAMENTIN		MARTINIQUE	FWI		FWI	General Consulting	12/17/15	\$20,414.40
AIRTECHS	AEROPORT DE AIME CESAIRE	97232 LE LAMENTIN		MARTINIQUE	FWI			General Consulting	1/20/16	\$4,295.88
AIRWORTHY AEROSPACE INDUSTRIES	2020 O'NEIL ROAD			HUDSON	WI	54016		Ground Service Equipment	12/17/15	\$10,410.44
AIRWORTHY AEROSPACE INDUSTRIES	2020 O'NEIL ROAD			HUDSON	WI	54016		Ground Service Equipment	12/24/15	\$1,902.34
AIRWORTHY AEROSPACE INDUSTRIES	2020 O'NEIL ROAD			HUDSON	WI	54016		Ground Service Equipment	1/7/16	\$2,249.49
AIRWORTHY AEROSPACE INDUSTRIES	2020 O'NEIL ROAD			HUDSON	WI	54016		Ground Service Equipment	1/21/16	\$1,350.00
AIRWORTHY AEROSPACE INDUSTRIES	2020 O'NEIL ROAD			HUDSON	WI	54016		Ground Service Equipment	2/4/16	\$1,350.00
AIRWORTHY AEROSPACE INDUSTRIES	2020 O'NEIL ROAD			HUDSON	WI	54016		Ground Service Equipment	2/11/16	\$150.00
ALBANY COUNTY AIRPORT AUTHORITY	ALBANY INTERNATIONAL AIRPORT	ADMINISTRATION BUILDING ROOM 204		ALBANY	NY	12211		Airport Rent & Fees	12/17/15	\$21,075.11
ALBANY COUNTY AIRPORT AUTHORITY	ALBANY INTERNATIONAL AIRPORT	ADMINISTRATION BUILDING ROOM 204		ALBANY	NY	12211		Airport Rent & Fees	1/21/16	\$21,801.44
ALLEGHENY COUNTY AIRPORT	PITTSBURGH INT'L AIRPORT	LANDSIDE TERMINAL, 4TH FLR MEZZ	PO BOX 12370	PITTSBURGH	PA	152310370		Airport Rent & Fees	12/3/15	\$81,246.87
ALLEGHENY COUNTY AIRPORT	PITTSBURGH INT'L AIRPORT	LANDSIDE TERMINAL, 4TH FLR MEZZ	PO BOX 12370	PITTSBURGH	PA	152310370		Airport Rent & Fees	12/10/15	\$1,430.00
ALLEGHENY COUNTY AIRPORT	PITTSBURGH INT'L AIRPORT	LANDSIDE TERMINAL, 4TH FLR MEZZ	PO BOX 12370	PITTSBURGH	PA	152310370		Airport Rent & Fees	12/17/15	\$60,372.69
ALLEGHENY COUNTY AIRPORT	PITTSBURGH INT'L AIRPORT	LANDSIDE TERMINAL, 4TH FLR MEZZ	PO BOX 12370	PITTSBURGH	PA	152310370		Airport Rent & Fees	12/24/15	\$440.00
ALLEGHENY COUNTY AIRPORT	PITTSBURGH INT'L AIRPORT	LANDSIDE TERMINAL, 4TH FLR MEZZ	PO BOX 12370	PITTSBURGH	PA	152310370		Airport Rent & Fees	1/7/16	\$109,865.33
ALLEGHENY COUNTY AIRPORT	PITTSBURGH INT'L AIRPORT	LANDSIDE TERMINAL, 4TH FLR MEZZ	PO BOX 12370	PITTSBURGH	PA	152310370		Airport Rent & Fees	1/21/16	\$53,996.92
ALLEGHENY COUNTY AIRPORT	PITTSBURGH INT'L AIRPORT	LANDSIDE TERMINAL, 4TH FLR MEZZ	PO BOX 12370	PITTSBURGH	PA	152310370		Airport Rent & Fees	1/28/16	\$41,390.34
ALLEGHENY COUNTY AIRPORT	PITTSBURGH INT'L AIRPORT	LANDSIDE TERMINAL, 4TH FLR MEZZ	PO BOX 12370	PITTSBURGH	PA	152310370		Airport Rent & Fees	2/4/16	\$81,279.33
ALLEGHENY COUNTY AIRPORT	PITTSBURGH INT'L AIRPORT	LANDSIDE TERMINAL, 4TH FLR MEZZ	PO BOX 12370	PITTSBURGH	PA	152310370		Airport Rent & Fees	2/11/16	\$920.00
ALLEGHENY COUNTY AIRPORT	PITTSBURGH INT'L AIRPORT	LANDSIDE TERMINAL, 4TH FLR MEZZ	PO BOX 12370	PITTSBURGH	PA	152310370		Airport Rent & Fees	2/18/16	\$37,951.34
ALLIED ELECTRONICS	7410 PEBBLE DRIVE			FORT WORTH	TX	76118		Aircraft Parts	12/10/15	\$517,827.75
ALLIED ELECTRONICS	7410 PEBBLE DRIVE			FORT WORTH	TX	76118		Aircraft Parts	12/17/15	\$74.29
ALLIED ELECTRONICS	7410 PEBBLE DRIVE			FORT WORTH	TX	76118		Aircraft Parts	1/12/16	\$523,914.24
ALLIED ELECTRONICS	7410 PEBBLE DRIVE			FORT WORTH	TX	76118		Aircraft Parts	1/14/16	\$122.03
ALLIED ELECTRONICS	7410 PEBBLE DRIVE			FORT WORTH	TX	76118		Aircraft Parts	2/10/16	\$521,195.64
ALLIED ELECTRONICS	7410 PEBBLE DRIVE			FORT WORTH	TX	76118		Aircraft Parts	2/18/16	\$587.44
AMERICAN AIRLINES	7645 E 63rd St	Suite 600		TULSA	OK	74133-1275		Interline Payables	12/23/15	\$20,103.00
AMERICAN AIRLINES	7645 E 63rd St	Suite 600		TULSA	OK	74133-1275		Interline Payables	1/2/16	\$20,103.00
AMERICAN AIRLINES	7645 E 63rd St	Suite 600		TULSA	OK	74133-1275		Interline Payables	2/9/16	\$6,600.00
AMERICAN AIRLINES	7645 E 63rd St	Suite 600		TULSA	OK	74133-1275		Interline Payables	2/17/16	\$20,103.00
AMERICAN AIRLINES	7645 E 63rd St	Suite 600		TULSA	OK	74133-1275		Interline Payables	2/23/16	\$52.00
AMERICAN EXPRESS	CPC CHECK PROCESSING	2975 W CORPORATE LAKES BLVD	LOAD #057558	WESTON	FL	33331-3626		Credit Card	12/4/15	\$7,014.37
AMERICAN EXPRESS	CPC CHECK PROCESSING	2975 W CORPORATE LAKES BLVD	LOAD #057558	WESTON	FL	33331-3626		Credit Card	1/11/16	\$3,904.57
AMERICAN EXPRESS	CPC CHECK PROCESSING	2975 W CORPORATE LAKES BLVD	LOAD #057558	WESTON	FL	33331-3626		Credit Card	1/26/16	\$6,159.12
AMERICAN EXPRESS	CPC CHECK PROCESSING	2975 W CORPORATE LAKES BLVD	LOAD #057558	WESTON	FL	33331-3626		Credit Card	2/4/16	\$4,825.02
AMERON GLOBAL PRODUCT SUPPORT	28402 W. LIVINGSTON AVE.			VALENCIA	CA	91355		Aircraft Parts	11/25/15	\$1,613.00
AMERON GLOBAL PRODUCT SUPPORT	28402 W. LIVINGSTON AVE.			VALENCIA	CA	91355		Aircraft Parts	12/24/15	\$96.00
AMERON GLOBAL PRODUCT SUPPORT	28402 W. LIVINGSTON AVE.			VALENCIA	CA	91355		Aircraft Parts	1/7/16	\$1,600.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
AMERON GLOBAL PRODUCT SUPPORT	28402 W. LIVINGSTON AVE.			VALENCIA	CA	91355		Aircraft Parts	1/14/16	\$1,593.00
AMERON GLOBAL PRODUCT SUPPORT	28402 W. LIVINGSTON AVE.			VALENCIA	CA	91355		Aircraft Parts	1/28/16	\$3,235.00
AMERON GLOBAL PRODUCT SUPPORT	28402 W. LIVINGSTON AVE.			VALENCIA	CA	91355		Aircraft Parts	2/11/16	\$3,658.00
AMSAFE BRIDPORT	BRIDPORT AVIATION PRODUCTS	11111 SANTA MONICA BLVD STE 1650		LOS ANGELES	CA	90025		Aircraft Parts	12/3/15	\$2,352.00
AMSAFE BRIDPORT	BRIDPORT AVIATION PRODUCTS	11111 SANTA MONICA BLVD STE 1650		LOS ANGELES	CA	90025		Aircraft Parts	12/10/15	\$1,746.78
AMSAFE BRIDPORT	BRIDPORT AVIATION PRODUCTS	11111 SANTA MONICA BLVD STE 1650		LOS ANGELES	CA	90025		Aircraft Parts	12/17/15	\$817.00
AMSAFE BRIDPORT	BRIDPORT AVIATION PRODUCTS	11111 SANTA MONICA BLVD STE 1650		LOS ANGELES	CA	90025		Aircraft Parts	12/24/15	\$2,834.00
AMSAFE BRIDPORT	BRIDPORT AVIATION PRODUCTS	11111 SANTA MONICA BLVD STE 1650		LOS ANGELES	CA	90025		Aircraft Parts	1/7/16	\$5,924.00
AMSAFE BRIDPORT	BRIDPORT AVIATION PRODUCTS	11111 SANTA MONICA BLVD STE 1650		LOS ANGELES	CA	90025		Aircraft Parts	1/14/16	\$2,420.00
AMSAFE BRIDPORT	BRIDPORT AVIATION PRODUCTS	11111 SANTA MONICA BLVD STE 1650		LOS ANGELES	CA	90025		Aircraft Parts	2/11/16	\$3,438.00
AMSAFE BRIDPORT	BRIDPORT AVIATION PRODUCTS	11111 SANTA MONICA BLVD STE 1650		LOS ANGELES	CA	90025		Aircraft Parts	2/18/16	\$3,455.00
AMSAFE, INC.	1043 NORTH 47TH AVE			PHOENIX	AZ	85043		Aircraft Parts	11/25/15	\$1,286.26
AMSAFE, INC.	1043 NORTH 47TH AVE			PHOENIX	AZ	85043		Aircraft Parts	12/3/15	\$3,113.33
AMSAFE, INC.	1043 NORTH 47TH AVE			PHOENIX	AZ	85043		Aircraft Parts	12/10/15	\$7,804.72
AMSAFE, INC.	1043 NORTH 47TH AVE			PHOENIX	AZ	85043		Aircraft Parts	12/17/15	\$12,673.04
AMSAFE, INC.	1043 NORTH 47TH AVE			PHOENIX	AZ	85043		Aircraft Parts	12/24/15	\$2,389.14
AMSAFE, INC.	1043 NORTH 47TH AVE			PHOENIX	AZ	85043		Aircraft Parts	1/7/16	\$14,162.25
AMSAFE, INC.	1043 NORTH 47TH AVE			PHOENIX	AZ	85043		Aircraft Parts	1/14/16	\$22,811.62
AMSAFE, INC.	1043 NORTH 47TH AVE			PHOENIX	AZ	85043		Aircraft Parts	1/21/16	\$654.88
AMSAFE, INC.	1043 NORTH 47TH AVE			PHOENIX	AZ	85043		Aircraft Parts	1/28/16	\$226.06
AMSAFE, INC.	1043 NORTH 47TH AVE			PHOENIX	AZ	85043		Aircraft Parts	2/4/16	\$695.58
AMSAFE, INC.	1043 NORTH 47TH AVE			PHOENIX	AZ	85043		Aircraft Parts	2/11/16	\$28,563.98
AMSAFE, INC.	1043 NORTH 47TH AVE			PHOENIX	AZ	85043		Aircraft Parts	2/18/16	\$1,172.95
ANDY MOHR FORD	PO BOX 750			PLAINFIELD	IN	46168		Ground Service Equipment	2/18/16	\$24,322.61
AP MA FUNDING LLC	4445 WILLARD AVE STE 1100			CHEVY CHASE	MD	20815		Aircraft Parts	12/18/15	\$150,900.57
AP MA FUNDING LLC	4445 WILLARD AVE STE 1100			CHEVY CHASE	MD	20815		Aircraft Parts	12/21/15	\$155,322.67
AP MA FUNDING LLC	4445 WILLARD AVE STE 1100			CHEVY CHASE	MD	20815		Aircraft Parts	1/19/16	\$74,085.97
AP MA FUNDING LLC	4445 WILLARD AVE STE 1100			CHEVY CHASE	MD	20815		Aircraft Parts	1/20/16	\$76,814.60
AP MA FUNDING LLC	4445 WILLARD AVE STE 1100			CHEVY CHASE	MD	20815		Aircraft Parts	1/29/16	\$155,322.67
AP MA FUNDING LLC	4445 WILLARD AVE STE 1100			CHEVY CHASE	MD	20815		Aircraft Parts	2/19/16	\$150,900.57
APPLIED COMPOSITES ENGINEERING	4331 East 5th Avenue			Columbus	OH	43219		Aircraft Parts	11/25/15	\$3,945.79
APPLIED COMPOSITES ENGINEERING	4331 East 5th Avenue			Columbus	OH	43219		Aircraft Parts	12/3/15	\$6,755.54
APPLIED COMPOSITES ENGINEERING	4331 East 5th Avenue			Columbus	OH	43219		Aircraft Parts	12/10/15	\$3,186.10
APPLIED COMPOSITES ENGINEERING	4331 East 5th Avenue			Columbus	OH	43219		Aircraft Parts	12/17/15	\$2,481.45
APPLIED COMPOSITES ENGINEERING	4331 East 5th Avenue			Columbus	OH	43219		Aircraft Parts	12/24/15	\$14,437.31
APPLIED COMPOSITES ENGINEERING	4331 East 5th Avenue			Columbus	OH	43219		Aircraft Parts	1/7/16	\$16,590.56
APPLIED COMPOSITES ENGINEERING	4331 East 5th Avenue			Columbus	OH	43219		Aircraft Parts	2/4/16	\$4,006.55
APPLIED COMPOSITES ENGINEERING	4331 East 5th Avenue			Columbus	OH	43219		Aircraft Parts	2/11/16	\$4,779.91
ARAMARK	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		Uniforms	11/25/15	\$11,832.20
ARAMARK	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		Uniforms	12/3/15	\$2,314.72
ARAMARK	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		Uniforms	12/10/15	\$4,377.61
ARAMARK	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		Uniforms	12/17/15	\$230.90
ARAMARK	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		Uniforms	12/24/15	\$1,437.23
ARAMARK	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		Uniforms	1/7/16	\$904.45
ARAMARK	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		Uniforms	1/14/16	\$222.08
ARAMARK	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		Uniforms	1/28/16	\$445.39
ARAMARK	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		Uniforms	2/4/16	\$204.89
ARAMARK	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		Uniforms	2/11/16	\$285.99
ARAMARK	22512 NETWORK PLACE			CHICAGO	IL	60673-1225		Uniforms	2/18/16	\$3,828.96
ARAMARK UNIFORM	26792 NETWORK PLACE			CHICAGO	IL	60673-1792		Uniforms	11/25/15	\$750.12
ARAMARK UNIFORM	26792 NETWORK PLACE			CHICAGO	IL	60673-1792		Uniforms	12/3/15	\$1,420.21
ARAMARK UNIFORM	26792 NETWORK PLACE			CHICAGO	IL	60673-1792		Uniforms	12/10/15	\$1,267.25
ARAMARK UNIFORM	26792 NETWORK PLACE			CHICAGO	IL	60673-1792		Uniforms	12/17/15	\$276.71
ARAMARK UNIFORM	26792 NETWORK PLACE			CHICAGO	IL	60673-1792		Uniforms	12/24/15	\$1,452.48
ARAMARK UNIFORM	26792 NETWORK PLACE			CHICAGO	IL	60673-1792		Uniforms	1/7/16	\$457.18
ARAMARK UNIFORM	26792 NETWORK PLACE			CHICAGO	IL	60673-1792		Uniforms	1/14/16	\$420.61
ARAMARK UNIFORM	26792 NETWORK PLACE			CHICAGO	IL	60673-1792		Uniforms	1/21/16	\$53.20
ARAMARK UNIFORM	26792 NETWORK PLACE			CHICAGO	IL	60673-1792		Uniforms	1/28/16	\$1,322.30
ARAMARK UNIFORM	26792 NETWORK PLACE			CHICAGO	IL	60673-1792		Uniforms	2/4/16	\$846.81

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
ARAMARK UNIFORM	26792 NETWORK PLACE			CHICAGO	IL	60673-1792		Uniforms	2/11/16	\$789.57
ARAMARK UNIFORM	26792 NETWORK PLACE			CHICAGO	IL	60673-1792		Uniforms	2/18/16	\$679.08
ARAMARK UNIFORM SERVICES	1057 SOLUTIONS CENTER			CHICAGO	IL	60677-1000		Uniforms	11/25/15	\$3,716.62
ARAMARK UNIFORM SERVICES	1057 SOLUTIONS CENTER			CHICAGO	IL	60677-1000		Uniforms	12/3/15	\$2,927.37
ARAMARK UNIFORM SERVICES	1057 SOLUTIONS CENTER			CHICAGO	IL	60677-1000		Uniforms	12/10/15	\$3,042.31
ARAMARK UNIFORM SERVICES	1057 SOLUTIONS CENTER			CHICAGO	IL	60677-1000		Uniforms	12/17/15	\$2,669.57
ARAMARK UNIFORM SERVICES	1057 SOLUTIONS CENTER			CHICAGO	IL	60677-1000		Uniforms	12/24/15	\$6,544.67
ARAMARK UNIFORM SERVICES	1057 SOLUTIONS CENTER			CHICAGO	IL	60677-1000		Uniforms	1/7/16	\$3,194.00
ARAMARK UNIFORM SERVICES	1057 SOLUTIONS CENTER			CHICAGO	IL	60677-1000		Uniforms	1/14/16	\$306.90
ARAMARK UNIFORM SERVICES	1057 SOLUTIONS CENTER			CHICAGO	IL	60677-1000		Uniforms	1/21/16	\$1,812.47
ARAMARK UNIFORM SERVICES	1057 SOLUTIONS CENTER			CHICAGO	IL	60677-1000		Uniforms	1/28/16	\$9,791.51
ARAMARK UNIFORM SERVICES	1057 SOLUTIONS CENTER			CHICAGO	IL	60677-1000		Uniforms	2/4/16	\$2,551.91
ARAMARK UNIFORM SERVICES	1057 SOLUTIONS CENTER			CHICAGO	IL	60677-1000		Uniforms	2/11/16	\$3,442.66
ARAMARK UNIFORM SERVICES	1057 SOLUTIONS CENTER			CHICAGO	IL	60677-1000		Uniforms	2/18/16	\$2,118.06
ARINC - ACH	2551 RIVA ROAD			ANNAPOLIS	MD	21401		Interline Payables	12/23/15	\$10,983.00
ARINC - ACH	2551 RIVA ROAD			ANNAPOLIS	MD	21401		Interline Payables	1/26/16	\$15,414.00
ARINC - ACH	2551 RIVA ROAD			ANNAPOLIS	MD	21401		Interline Payables	2/17/16	\$16,808.00
ARINC INCOPORATED	PO BOX 951273			DALLAS	TX	753951273		Voice & Data	12/10/15	\$10,361.00
ARINC INCOPORATED	PO BOX 951273			DALLAS	TX	753951273		Voice & Data	12/24/15	\$10,418.02
ARINC INCOPORATED	PO BOX 951273			DALLAS	TX	753951273		Voice & Data	1/14/16	\$10,008.40
ARROWHEAD PRODUCTS	PO BOX 92946			CLEVELAND	OH	44194-2946		Aircraft Parts	11/25/15	\$8,609.00
ARROWHEAD PRODUCTS	PO BOX 92946			CLEVELAND	OH	44194-2946		Aircraft Parts	12/3/15	\$8,609.00
ARROWHEAD PRODUCTS	PO BOX 92946			CLEVELAND	OH	44194-2946		Aircraft Parts	12/17/15	\$995.00
ARROWHEAD PRODUCTS	PO BOX 92946			CLEVELAND	OH	44194-2946		Aircraft Parts	12/24/15	\$4,260.00
ARROWHEAD PRODUCTS	PO BOX 92946			CLEVELAND	OH	44194-2946		Aircraft Parts	1/7/16	\$1,018.00
ARROWHEAD PRODUCTS	PO BOX 92946			CLEVELAND	OH	44194-2946		Aircraft Parts	1/14/16	\$1,018.00
ARROWHEAD PRODUCTS	PO BOX 92946			CLEVELAND	OH	44194-2946		Aircraft Parts	1/21/16	\$4,285.00
ARROWHEAD PRODUCTS	PO BOX 92946			CLEVELAND	OH	44194-2946		Aircraft Parts	1/28/16	\$406.00
ARROWHEAD PRODUCTS	PO BOX 92946			CLEVELAND	OH	44194-2946		Aircraft Parts	2/18/16	\$1,018.00
ART LINE SERVICES	PO Box 35332			Greensboro	NC	27425		Aircraft Parts	11/25/15	\$1,799.00
ART LINE SERVICES	PO Box 35332			Greensboro	NC	27425		Aircraft Parts	12/10/15	\$584.00
ART LINE SERVICES	PO Box 35332			Greensboro	NC	27425		Aircraft Parts	12/24/15	\$1,215.00
ART LINE SERVICES	PO Box 35332			Greensboro	NC	27425		Aircraft Parts	1/14/16	\$584.00
ART LINE SERVICES	PO Box 35332			Greensboro	NC	27425		Aircraft Parts	1/21/16	\$876.00
ART LINE SERVICES	PO Box 35332			Greensboro	NC	27425		Aircraft Parts	1/28/16	\$1,507.00
ART LINE SERVICES	PO Box 35332			Greensboro	NC	27425		Aircraft Parts	2/18/16	\$6,407.40
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	11/25/15	\$24,079.12
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	12/3/15	\$7,623.74
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	12/10/15	\$14,621.72
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	12/17/15	\$22,548.58
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	12/24/15	\$29,186.26
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	12/31/15	\$1,072.44
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	1/7/16	\$18,809.68
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	1/14/16	\$15,454.94
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	1/21/16	\$16,249.87
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	1/28/16	\$12,449.85
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	2/4/16	\$12,460.86
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	2/11/16	\$19,930.70
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	2/18/16	\$2,145.38
ASSOCIATED ENERGY GROUP LLC	3808 WORLD HOUSTON PKWY STE B			HOUSTON	TX	77032		Fuel/Glycol	2/25/16	\$8,639.42
ATCO	177 SHATTUCK WAY			NEWINGTON	NH	03801		Aircraft Parts	11/25/15	\$12,358.70
ATCO	177 SHATTUCK WAY			NEWINGTON	NH	03801		Aircraft Parts	12/3/15	\$25,286.15
ATCO	177 SHATTUCK WAY			NEWINGTON	NH	03801		Aircraft Parts	12/10/15	\$3,190.80
ATCO	177 SHATTUCK WAY			NEWINGTON	NH	03801		Aircraft Parts	12/17/15	\$19,015.22
ATCO	177 SHATTUCK WAY			NEWINGTON	NH	03801		Aircraft Parts	12/24/15	\$4,488.75
ATCO	177 SHATTUCK WAY			NEWINGTON	NH	03801		Aircraft Parts	1/7/16	\$13,609.80
ATCO	177 SHATTUCK WAY			NEWINGTON	NH	03801		Aircraft Parts	1/14/16	\$12,791.80
ATCO	177 SHATTUCK WAY			NEWINGTON	NH	03801		Aircraft Parts	1/21/16	\$12,624.16
ATCO	177 SHATTUCK WAY			NEWINGTON	NH	03801		Aircraft Parts	1/28/16	\$9,462.25
ATCO	177 SHATTUCK WAY			NEWINGTON	NH	03801		Aircraft Parts	2/4/16	\$4,149.15
ATCO	177 SHATTUCK WAY			NEWINGTON	NH	03801		Aircraft Parts	2/11/16	\$7,723.00
ATCO	177 SHATTUCK WAY			NEWINGTON	NH	03801		Aircraft Parts	2/18/16	\$26,885.00
AVFLIGHT HARRISBURG CORP	517 AIRPORT DR	HARRISBURGH INT'L AIRPORT		MIDDLETOWN	PA	17057		Aircraft Maintenance	12/3/15	\$2,364.94
AVFLIGHT HARRISBURG CORP	517 AIRPORT DR	HARRISBURGH INT'L AIRPORT		MIDDLETOWN	PA	17057		Aircraft Maintenance	12/24/15	\$1,157.82
AVFLIGHT HARRISBURG CORP	517 AIRPORT DR	HARRISBURGH INT'L AIRPORT		MIDDLETOWN	PA	17057		Aircraft Maintenance	1/28/16	\$3,221.49
AVFLIGHT HARRISBURG CORP	517 AIRPORT DR	HARRISBURGH INT'L AIRPORT		MIDDLETOWN	PA	17057		Aircraft Maintenance	2/11/16	\$520.20
AVFLIGHT HARRISBURG CORP	517 AIRPORT DR	HARRISBURGH INT'L AIRPORT		MIDDLETOWN	PA	17057		Aircraft Maintenance	2/18/16	\$535.81

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
AVFUEL CORPORATION	P.O. BOX 67000			DETROIT	MI	482670135		Fuel/Glycol	12/18/15	\$146.78
AVFUEL CORPORATION	P.O. BOX 67000			DETROIT	MI	482670135		Fuel/Glycol	12/28/15	\$5,939.46
AVFUEL CORPORATION	P.O. BOX 67000			DETROIT	MI	482670135		Fuel/Glycol	1/4/16	\$1,062.06
AVFUEL CORPORATION	P.O. BOX 67000			DETROIT	MI	482670135		Fuel/Glycol	1/29/16	\$1,974.30
AVFUEL CORPORATION	P.O. BOX 67000			DETROIT	MI	482670135		Fuel/Glycol	2/5/16	\$540.51
AVFUEL CORPORATION	P.O. BOX 67000			DETROIT	MI	482670135		Fuel/Glycol	2/12/16	\$508.73
AVIALL SERVICES	4233 AIRPORT RD.			CINCINNATI	OH	45226		Aircraft Parts	11/25/15	\$32,959.03
AVIALL SERVICES	4233 AIRPORT RD.			CINCINNATI	OH	45226		Aircraft Parts	12/3/15	\$68,104.88
AVIALL SERVICES	4233 AIRPORT RD.			CINCINNATI	OH	45226		Aircraft Parts	12/10/15	\$28,444.93
AVIALL SERVICES	4233 AIRPORT RD.			CINCINNATI	OH	45226		Aircraft Parts	12/17/15	\$30,681.38
AVIALL SERVICES	4233 AIRPORT RD.			CINCINNATI	OH	45226		Aircraft Parts	12/24/15	\$35,935.20
AVIALL SERVICES	4233 AIRPORT RD.			CINCINNATI	OH	45226		Aircraft Parts	1/7/16	\$56,648.82
AVIALL SERVICES	4233 AIRPORT RD.			CINCINNATI	OH	45226		Aircraft Parts	1/14/16	\$13,550.05
AVIALL SERVICES	4233 AIRPORT RD.			CINCINNATI	OH	45226		Aircraft Parts	1/21/16	\$35,098.44
AVIALL SERVICES	4233 AIRPORT RD.			CINCINNATI	OH	45226		Aircraft Parts	1/28/16	\$895.00
AVIALL SERVICES	4233 AIRPORT RD.			CINCINNATI	OH	45226		Aircraft Parts	2/4/16	\$1,759.09
AVIALL SERVICES	4233 AIRPORT RD.			CINCINNATI	OH	45226		Aircraft Parts	2/11/16	\$1,394.25
AVIALL SERVICES	4233 AIRPORT RD.			CINCINNATI	OH	45226		Aircraft Parts	2/18/16	\$736.02
AVIATION REPAIR TECHNOLOGIES LLC	2305 TEXAS ST.			BLYTHEVILLE	AR	72315		Aircraft Parts	12/3/15	\$1,000.00
AVIATION REPAIR TECHNOLOGIES LLC	2305 TEXAS ST.			BLYTHEVILLE	AR	72315		Aircraft Parts	12/10/15	\$1,500.00
AVIATION REPAIR TECHNOLOGIES LLC	2305 TEXAS ST.			BLYTHEVILLE	AR	72315		Aircraft Parts	12/24/15	\$2,600.00
AVIATION REPAIR TECHNOLOGIES LLC	2305 TEXAS ST.			BLYTHEVILLE	AR	72315		Aircraft Parts	1/7/16	\$2,900.00
AVIATION REPAIR TECHNOLOGIES LLC	2305 TEXAS ST.			BLYTHEVILLE	AR	72315		Aircraft Parts	1/21/16	\$1,000.00
AVIATION REPAIR TECHNOLOGIES LLC	2305 TEXAS ST.			BLYTHEVILLE	AR	72315		Aircraft Parts	1/28/16	\$1,500.00
AVIATION REPAIR TECHNOLOGIES LLC	2305 TEXAS ST.			BLYTHEVILLE	AR	72315		Aircraft Parts	2/4/16	\$1,200.00
AVIATION REPAIR TECHNOLOGIES LLC	2305 TEXAS ST.			BLYTHEVILLE	AR	72315		Aircraft Parts	2/18/16	\$700.00
AVYON PARTS LLC	2850 KIRBY CIRCLE NE			PALM BAY	FL	32905		Aircraft Parts	11/25/15	\$4,871.86
AVYON PARTS LLC	2850 KIRBY CIRCLE NE			PALM BAY	FL	32905		Aircraft Parts	12/3/15	\$9,047.74
AVYON PARTS LLC	2850 KIRBY CIRCLE NE			PALM BAY	FL	32905		Aircraft Parts	12/10/15	\$5,226.92
AVYON PARTS LLC	2850 KIRBY CIRCLE NE			PALM BAY	FL	32905		Aircraft Parts	12/24/15	\$4,175.88
AVYON PARTS LLC	2850 KIRBY CIRCLE NE			PALM BAY	FL	32905		Aircraft Parts	1/7/16	\$6,263.82
AVYON PARTS LLC	2850 KIRBY CIRCLE NE			PALM BAY	FL	32905		Aircraft Parts	1/14/16	\$6,263.82
AVYON PARTS LLC	2850 KIRBY CIRCLE NE			PALM BAY	FL	32905		Aircraft Parts	2/11/16	\$1,391.96
B/E AEROSPACE	2210 CHOUTEAU AVE.			SAINT LOUIS	MO	63103		Aircraft Parts	12/10/15	\$220.00
B/E AEROSPACE	2210 CHOUTEAU AVE.			SAINT LOUIS	MO	63103		Aircraft Parts	12/17/15	\$1,300.74
B/E AEROSPACE	2210 CHOUTEAU AVE.			SAINT LOUIS	MO	63103		Aircraft Parts	12/24/15	\$253.98
B/E AEROSPACE	2210 CHOUTEAU AVE.			SAINT LOUIS	MO	63103		Aircraft Parts	1/7/16	\$3,918.84
B/E AEROSPACE	2210 CHOUTEAU AVE.			SAINT LOUIS	MO	63103		Aircraft Parts	1/14/16	\$1,826.19
B/E AEROSPACE	2210 CHOUTEAU AVE.			SAINT LOUIS	MO	63103		Aircraft Parts	1/21/16	\$939.06
B/E AEROSPACE	2210 CHOUTEAU AVE.			SAINT LOUIS	MO	63103		Aircraft Parts	2/18/16	\$3,560.80
BANGOR INT'L AIRPORT	287 GODFREY BLVD			BANGOR	ME	04401		Airport Rent & Fees	11/25/15	\$506.00
BANGOR INT'L AIRPORT	287 GODFREY BLVD			BANGOR	ME	04401		Airport Rent & Fees	12/24/15	\$2,312.19
BANGOR INT'L AIRPORT	287 GODFREY BLVD			BANGOR	ME	04401		Airport Rent & Fees	1/28/16	\$506.00
BANGOR INT'L AIRPORT	287 GODFREY BLVD			BANGOR	ME	04401		Airport Rent & Fees	2/11/16	\$3,636.48
BANGOR INT'L AIRPORT	287 GODFREY BLVD			BANGOR	ME	04401		Airport Rent & Fees	2/18/16	\$2,511.13
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	1/7/16	\$1,210,699.30
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	1/20/16	\$1,209,936.04
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	2/5/16	\$607,689.15
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	2/16/16	\$1,208,962.44
BERNALILLO COUNTY TREASURER	P.O. BOX 269			ALBUQUERQUE	NM	871030269		Taxes & Fees	12/3/15	\$49,436.55
BEST BUY BUSINESS ADVANTAGE ACCOUNT	PO BOX 731247			DALLAS	TX	75373-1247		Office Equipment	12/10/15	\$7,757.17
BEST BUY BUSINESS ADVANTAGE ACCOUNT	PO BOX 731247			DALLAS	TX	75373-1247		Office Equipment	1/7/16	\$42.79
BEXAR COUNTY TAX ASSESSOR COLLECTOR	PO BOX 2903			SAN ANTONIO	TX	78299-2903		Taxes & Fees	1/7/16	\$124,330.27
BILL THOMAS ASSOCIATES, INC.	25072 ANZA DR			VALENCIA	CA	91355		Aircraft Parts	12/17/15	\$2,288.90
BILL THOMAS ASSOCIATES, INC.	25072 ANZA DR			VALENCIA	CA	91355		Aircraft Parts	1/7/16	\$1,443.38
BILL THOMAS ASSOCIATES, INC.	25072 ANZA DR			VALENCIA	CA	91355		Aircraft Parts	1/21/16	\$3,056.64
BILL THOMAS ASSOCIATES, INC.	25072 ANZA DR			VALENCIA	CA	91355		Aircraft Parts	1/28/16	\$382.08
BILL THOMAS ASSOCIATES, INC.	25072 ANZA DR			VALENCIA	CA	91355		Aircraft Parts	2/18/16	\$20,225.40
BNDES	BRAZIL			BRAZIL			BRAZIL	Aircraft Ownership	12/3/15	\$59,289.07
BNDES	BRAZIL			BRAZIL			BRAZIL	Aircraft Ownership	1/14/16	\$30,582,132.98
BNDES	BRAZIL			BRAZIL			BRAZIL	Aircraft Ownership	1/15/16	\$40,851.59
BNDES	BRAZIL			BRAZIL			BRAZIL	Aircraft Ownership	2/16/16	\$437,112.52
BNDES	BRAZIL			BRAZIL			BRAZIL	Aircraft Ownership	2/17/16	\$177,270.30
BNDES	BRAZIL			BRAZIL			BRAZIL	Aircraft Ownership	2/18/16	\$59,090.11

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	11/25/15	\$70,428.09
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	12/4/15	\$61,378.63
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	12/11/15	\$93,306.73
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	12/18/15	\$38,807.67
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	12/24/15	\$26,754.74
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	12/31/15	\$56,231.51
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	1/8/16	\$193,810.07
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	1/15/16	\$32,198.48
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	1/22/16	\$18,421.94
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	1/29/16	\$18,520.67
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	2/5/16	\$34,324.83
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	2/12/16	\$70,118.46
BOMBARDIER AEROSPACE	123 GARRATT BLVD			TORONTO	ON	M3K 1Y5	CANADA	Aircraft Parts	2/19/16	\$78,814.48
BOMBARDIER INC	P.O. BOX 6087	STATION CENTRE-VILLE		MONTREAL	QC	H3C 3G9	CANADA	Aircraft Parts	11/25/15	\$3,904.21
BOMBARDIER INC	P.O. BOX 6087	STATION CENTRE-VILLE		MONTREAL	QC	H3C 3G9	CANADA	Aircraft Parts	12/4/15	\$625.82
BOMBARDIER INC	P.O. BOX 6087	STATION CENTRE-VILLE		MONTREAL	QC	H3C 3G9	CANADA	Aircraft Parts	12/11/15	\$1,768,778.03
BOMBARDIER INC	P.O. BOX 6087	STATION CENTRE-VILLE		MONTREAL	QC	H3C 3G9	CANADA	Aircraft Parts	12/18/15	\$1,590.75
BOMBARDIER INC	P.O. BOX 6087	STATION CENTRE-VILLE		MONTREAL	QC	H3C 3G9	CANADA	Aircraft Parts	1/8/16	\$609.75
BOMBARDIER INC	P.O. BOX 6087	STATION CENTRE-VILLE		MONTREAL	QC	H3C 3G9	CANADA	Aircraft Parts	1/22/16	\$8,556.00
BOMBARDIER INC	P.O. BOX 6087	STATION CENTRE-VILLE		MONTREAL	QC	H3C 3G9	CANADA	Aircraft Parts	1/25/16	\$508,675.89
BOMBARDIER INC	P.O. BOX 6087	STATION CENTRE-VILLE		MONTREAL	QC	H3C 3G9	CANADA	Aircraft Parts	2/11/16	\$13,204.88
BOMBARDIER INC	P.O. BOX 6087	STATION CENTRE-VILLE		MONTREAL	QC	H3C 3G9	CANADA	Aircraft Parts	2/12/16	\$11,870.75
BOMBARDIER INC	P.O. BOX 6087	STATION CENTRE-VILLE		MONTREAL	QC	H3C 3G9	CANADA	Aircraft Parts	2/16/16	\$350,659.26
BOMBARDIER INC	P.O. BOX 6087	STATION CENTRE-VILLE		MONTREAL	QC	H3C 3G9	CANADA	Aircraft Parts	2/19/16	\$8,926.00
BOXELL	2700 FORT TRENHOLM RD			JOHNS ISLAND	SC	29455		Aircraft Maintenance	11/25/15	\$3,152.51
BOXELL	2700 FORT TRENHOLM RD			JOHNS ISLAND	SC	29455		Aircraft Maintenance	12/10/15	\$823.51
BOXELL	2700 FORT TRENHOLM RD			JOHNS ISLAND	SC	29455		Aircraft Maintenance	12/24/15	\$3,884.10
BOXELL	2700 FORT TRENHOLM RD			JOHNS ISLAND	SC	29455		Aircraft Maintenance	1/7/16	\$1,941.19
BOXELL	2700 FORT TRENHOLM RD			JOHNS ISLAND	SC	29455		Aircraft Maintenance	2/18/16	\$2,080.95
BURLINGTON INT'L AIRPORT	1200 AIRPORT DRIVE #1			SOUTH BURLINGTON	VT	05403		Airport Rent & Fees	12/3/15	\$15,995.67
BURLINGTON INT'L AIRPORT	1200 AIRPORT DRIVE #1			SOUTH BURLINGTON	VT	05403		Airport Rent & Fees	1/7/16	\$13,133.73
BURLINGTON INT'L AIRPORT	1200 AIRPORT DRIVE #1			SOUTH BURLINGTON	VT	05403		Airport Rent & Fees	1/28/16	\$18,741.71
BWC STATE INSURANCE FUND	CORPORATE PROCESSING FUND			COLUMBUS	OH	43271		Employee Benefits	1/6/16	\$284,035.65
C & D ZODIAC	DEPT LA 23406	PASADENA		PASADENA	CA	91185-3406		Aircraft Parts	11/25/15	\$49,548.37
C & D ZODIAC	DEPT LA 23406	PASADENA		PASADENA	CA	91185-3406		Aircraft Parts	12/3/15	\$28,995.83
C & D ZODIAC	DEPT LA 23406	PASADENA		PASADENA	CA	91185-3406		Aircraft Parts	12/10/15	\$53,907.21
C & D ZODIAC	DEPT LA 23406	PASADENA		PASADENA	CA	91185-3406		Aircraft Parts	12/17/15	\$35,238.30
C & D ZODIAC	DEPT LA 23406	PASADENA		PASADENA	CA	91185-3406		Aircraft Parts	12/24/15	\$75,108.29
C & D ZODIAC	DEPT LA 23406	PASADENA		PASADENA	CA	91185-3406		Aircraft Parts	1/7/16	\$111,419.28
C & D ZODIAC	DEPT LA 23406	PASADENA		PASADENA	CA	91185-3406		Aircraft Parts	1/14/16	\$50,039.97
C & D ZODIAC	DEPT LA 23406	PASADENA		PASADENA	CA	91185-3406		Aircraft Parts	1/21/16	\$84,657.56
C & D ZODIAC	DEPT LA 23406	PASADENA		PASADENA	CA	91185-3406		Aircraft Parts	1/28/16	\$43,966.05
C & D ZODIAC	DEPT LA 23406	PASADENA		PASADENA	CA	91185-3406		Aircraft Parts	2/4/16	\$78,395.89
C & D ZODIAC	DEPT LA 23406	PASADENA		PASADENA	CA	91185-3406		Aircraft Parts	2/11/16	\$15,951.26
C & D ZODIAC	DEPT LA 23406	PASADENA		PASADENA	CA	91185-3406		Aircraft Parts	2/18/16	\$24,193.48
C & D ZODIAC INC	14 CENTERPOINTE DRIVE	LA PALMA		LA PALMA	CA	90623		Aircraft Parts	11/25/15	\$7,985.16
C & D ZODIAC INC	14 CENTERPOINTE DRIVE	LA PALMA		LA PALMA	CA	90623		Aircraft Parts	12/3/15	\$1,531.18
C & D ZODIAC INC	14 CENTERPOINTE DRIVE	LA PALMA		LA PALMA	CA	90623		Aircraft Parts	12/10/15	\$3,761.64
C & D ZODIAC INC	14 CENTERPOINTE DRIVE	LA PALMA		LA PALMA	CA	90623		Aircraft Parts	12/17/15	\$3,734.31
C & D ZODIAC INC	14 CENTERPOINTE DRIVE	LA PALMA		LA PALMA	CA	90623		Aircraft Parts	12/24/15	\$596.38
C & D ZODIAC INC	14 CENTERPOINTE DRIVE	LA PALMA		LA PALMA	CA	90623		Aircraft Parts	1/7/16	\$5,062.71
C & D ZODIAC INC	14 CENTERPOINTE DRIVE	LA PALMA		LA PALMA	CA	90623		Aircraft Parts	1/14/16	\$3,811.68
C & D ZODIAC INC	14 CENTERPOINTE DRIVE	LA PALMA		LA PALMA	CA	90623		Aircraft Parts	1/21/16	\$2,250.00
C & D ZODIAC INC	14 CENTERPOINTE DRIVE	LA PALMA		LA PALMA	CA	90623		Aircraft Parts	1/28/16	\$2,860.96
C & D ZODIAC INC	14 CENTERPOINTE DRIVE	LA PALMA		LA PALMA	CA	90623		Aircraft Parts	2/4/16	\$12,294.22
C & D ZODIAC INC	14 CENTERPOINTE DRIVE	LA PALMA		LA PALMA	CA	90623		Aircraft Parts	2/11/16	\$3,722.09
C & D ZODIAC INC	14 CENTERPOINTE DRIVE	LA PALMA		LA PALMA	CA	90623		Aircraft Parts	2/18/16	\$1,414.55
C AND D ZODIAC INC	11340 Jersey Boulevard	Rancho Cucamonga		Rancho Cucamonga	CA	91730		Aircraft Parts	11/25/15	\$2,863.88
C AND D ZODIAC INC	11340 Jersey Boulevard	Rancho Cucamonga		Rancho Cucamonga	CA	91730		Aircraft Parts	12/3/15	\$1,311.70
C AND D ZODIAC INC	11340 Jersey Boulevard	Rancho Cucamonga		Rancho Cucamonga	CA	91730		Aircraft Parts	12/10/15	\$3,680.98
C AND D ZODIAC INC	11340 Jersey Boulevard	Rancho Cucamonga		Rancho Cucamonga	CA	91730		Aircraft Parts	12/17/15	\$2,609.90
C AND D ZODIAC INC	11340 Jersey Boulevard	Rancho Cucamonga		Rancho Cucamonga	CA	91730		Aircraft Parts	12/24/15	\$4,033.25
C AND D ZODIAC INC	11340 Jersey Boulevard	Rancho Cucamonga		Rancho Cucamonga	CA	91730		Aircraft Parts	1/7/16	\$4,027.35
C AND D ZODIAC INC	11340 Jersey Boulevard	Rancho Cucamonga		Rancho Cucamonga	CA	91730		Aircraft Parts	1/14/16	\$1,919.63
C AND D ZODIAC INC	11340 Jersey Boulevard	Rancho Cucamonga		Rancho Cucamonga	CA	91730		Aircraft Parts	1/21/16	\$2,409.09
C AND D ZODIAC INC	11340 Jersey Boulevard	Rancho Cucamonga		Rancho Cucamonga	CA	91730		Aircraft Parts	1/28/16	\$7,656.43
C AND D ZODIAC INC	11340 Jersey Boulevard	Rancho Cucamonga		Rancho Cucamonga	CA	91730		Aircraft Parts	2/4/16	\$120.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
C AND D ZODIAC INC	11340 Jersey Boulevard			Rancho Cucamonga	CA	91730		Aircraft Parts	2/18/16	\$240.00
CAESARS ENTERTAINMENT OPERATING COMPANY INC								Airport Rent & Fees	12/3/15	\$479,038.26
CAESARS ENTERTAINMENT OPERATING COMPANY INC								Airport Rent & Fees	12/23/15	\$358,902.89
CAMTRONICS LLC	122 West Beechcraft Dr.			TULSA	OK	74132		Aircraft Maintenance	12/3/15	\$450.00
CAMTRONICS LLC	122 West Beechcraft Dr.			TULSA	OK	74132		Aircraft Maintenance	12/17/15	\$1,000.00
CAMTRONICS LLC	122 West Beechcraft Dr.			TULSA	OK	74132		Aircraft Maintenance	12/24/15	\$3,450.00
CAMTRONICS LLC	122 West Beechcraft Dr.			TULSA	OK	74132		Aircraft Maintenance	1/21/16	\$5,100.00
CAMTRONICS LLC	122 West Beechcraft Dr.			TULSA	OK	74132		Aircraft Maintenance	2/11/16	\$3,450.00
CANNON IV INC	PO BOX 697			INDIANAPOLIS	IN	462060697		Office Equipment	12/10/15	\$2,214.90
CANNON IV INC	PO BOX 697			INDIANAPOLIS	IN	462060697		Office Equipment	12/17/15	\$5,521.20
CAPITAL REGION AIRPORT COMMISSION	1 RICHARD E BYRD TERMINAL DR STE C			RICHMOND INT'L AIRPORT	VA	23250-2400		Airport Rent & Fees	12/24/15	\$4,845.19
CAPITAL REGION AIRPORT COMMISSION	1 RICHARD E BYRD TERMINAL DR STE C			RICHMOND INT'L AIRPORT	VA	23250-2400		Airport Rent & Fees	1/28/16	\$8,753.71
Castle Aviation								Aircraft Parts	12/24/15	\$6,546.85
CDW COMPUTER CENTERS, INC.	P.O. BOX 75723			CHICAGO	IL	606755723		Service & Equipment	11/25/15	\$4,316.32
CDW COMPUTER CENTERS, INC.	P.O. BOX 75723			CHICAGO	IL	606755723		Service & Equipment	12/3/15	\$2,649.19
CDW COMPUTER CENTERS, INC.	P.O. BOX 75723			CHICAGO	IL	606755723		Service & Equipment	12/10/15	\$1,166.88
CDW COMPUTER CENTERS, INC.	P.O. BOX 75723			CHICAGO	IL	606755723		Service & Equipment	12/17/15	\$1,548.61
CDW COMPUTER CENTERS, INC.	P.O. BOX 75723			CHICAGO	IL	606755723		Service & Equipment	12/24/15	\$945.16
CDW COMPUTER CENTERS, INC.	P.O. BOX 75723			CHICAGO	IL	606755723		Service & Equipment	1/7/16	\$6,214.04
CDW COMPUTER CENTERS, INC.	P.O. BOX 75723			CHICAGO	IL	606755723		Service & Equipment	1/14/16	\$619.72
CDW COMPUTER CENTERS, INC.	P.O. BOX 75723			CHICAGO	IL	606755723		Service & Equipment	1/21/16	\$2,743.83
CDW COMPUTER CENTERS, INC.	P.O. BOX 75723			CHICAGO	IL	606755723		Service & Equipment	1/28/16	\$531.42
CDW COMPUTER CENTERS, INC.	P.O. BOX 75723			CHICAGO	IL	606755723		Service & Equipment	2/4/16	\$1,236.25
CDW COMPUTER CENTERS, INC.	P.O. BOX 75723			CHICAGO	IL	606755723		Service & Equipment	2/11/16	\$532.24
CDW COMPUTER CENTERS, INC.	P.O. BOX 75723			CHICAGO	IL	606755723		Service & Equipment	2/18/16	\$825.37
CELESTE INDUSTRIES CORP	W510113	PO BOX 7777		PHILADELPHIA	PA	19175-0113		Janitorial Supplies	12/3/15	\$2,447.90
CELESTE INDUSTRIES CORP	W510113	PO BOX 7777		PHILADELPHIA	PA	19175-0113		Janitorial Supplies	1/7/16	\$11,620.71
CELESTE INDUSTRIES CORP	W510113	PO BOX 7777		PHILADELPHIA	PA	19175-0113		Janitorial Supplies	1/14/16	\$7,043.79
CELESTE INDUSTRIES CORP	W510113	PO BOX 7777		PHILADELPHIA	PA	19175-0113		Janitorial Supplies	1/21/16	\$2,033.51
CELESTE INDUSTRIES CORP	W510113	PO BOX 7777		PHILADELPHIA	PA	19175-0113		Janitorial Supplies	2/4/16	\$1,320.05
CELESTE INDUSTRIES CORP	W510113	PO BOX 7777		PHILADELPHIA	PA	19175-0113		Janitorial Supplies	2/11/16	\$976.00
CHAMPION CHRYSLER JEEP DODGE	4505 W 96TH ST			INDIANAPOLIS	IN	46268		Ground Service Equipment	1/14/16	\$138,401.52
CHARLOTTE DOUGLAS INTERNATIONAL AIRPORT	P.O. BOX 35622			CHARLOTTE	NC	28219		Airport Rent & Fees	11/25/15	\$8,155.70
CHARLOTTE DOUGLAS INTERNATIONAL AIRPORT	P.O. BOX 35622			CHARLOTTE	NC	28219		Airport Rent & Fees	12/24/15	\$50,608.47
CHARLOTTE DOUGLAS INTERNATIONAL AIRPORT	P.O. BOX 35622			CHARLOTTE	NC	28219		Airport Rent & Fees	1/7/16	\$4,077.85
CHARLOTTE DOUGLAS INTERNATIONAL AIRPORT	P.O. BOX 35622			CHARLOTTE	NC	28219		Airport Rent & Fees	1/28/16	\$53,676.01
CHARLOTTE DOUGLAS INTERNATIONAL AIRPORT	P.O. BOX 35622			CHARLOTTE	NC	28219		Airport Rent & Fees	2/11/16	\$49,062.10
CHARLOTTE DOUGLAS INTERNATIONAL AIRPORT	P.O. BOX 35622			CHARLOTTE	NC	28219		Airport Rent & Fees	2/18/16	\$4,077.85
CHEP AEROSPACE	19240 DES MOINES MEMORIAL DR S STE 300			SEATAC	WA	98148		Aircraft Parts	1/28/16	\$10,711.89
CHIPPEWA AEROSPACE	1601 EXECUTIVE AVE			MYRTLE BEACH	SC	29577		Aircraft Parts	12/3/15	\$350.00
CHIPPEWA AEROSPACE	1601 EXECUTIVE AVE			MYRTLE BEACH	SC	29577		Aircraft Parts	12/10/15	\$8,750.00
CHIPPEWA AEROSPACE	1601 EXECUTIVE AVE			MYRTLE BEACH	SC	29577		Aircraft Parts	2/18/16	\$8,750.00
CITIBANK NA	C/O CORPORATE TAX DEPT	2 COURT SQUARE 7TH FLOOR		LONG ISLAND CITY	NY	11101		Aircraft Ownership	12/22/15	\$46,660.25
CITIBANK NA	C/O CORPORATE TAX DEPT	2 COURT SQUARE 7TH FLOOR		LONG ISLAND CITY	NY	11101		Aircraft Ownership	12/31/15	\$10,447.92
CITIBANK NA	C/O CORPORATE TAX DEPT	2 COURT SQUARE 7TH FLOOR		LONG ISLAND CITY	NY	11101		Aircraft Ownership	2/3/16	\$62,735.32
CITY AND COUNTY OF DENVER	PO BOX 17420			DENVER	CO	80217		Taxes & Fees	2/11/16	\$515,286.63
CITY OF KANSAS CITY MISSOURI	PO BOX 210513			KANSAS CITY	MO	641210513		Airport Rent & Fees	12/3/15	\$11,846.72
CITY OF KANSAS CITY MISSOURI	PO BOX 210513			KANSAS CITY	MO	641210513		Airport Rent & Fees	12/17/15	\$7,680.00
CITY OF KANSAS CITY MISSOURI	PO BOX 210513			KANSAS CITY	MO	641210513		Airport Rent & Fees	1/7/16	\$11,846.72
CITY OF KANSAS CITY MISSOURI	PO BOX 210513			KANSAS CITY	MO	641210513		Airport Rent & Fees	1/28/16	\$15,560.00
CITY OF KANSAS CITY MISSOURI	PO BOX 210513			KANSAS CITY	MO	641210513		Airport Rent & Fees	2/11/16	\$11,846.72
CITY OF KANSAS CITY MISSOURI	PO BOX 210513			KANSAS CITY	MO	641210513		Airport Rent & Fees	2/18/16	\$7,620.00
CITY OF KENNER	1801 WILLIAMS BLVD			KENNER	LA	70062		Taxes & Fees	12/17/15	\$17,358.19
CITY OF PORTLAND MAINE	JETPORT & SEAPORT	1001 WESTBROOK ST		PORTLAND	ME	04102		Airport Rent & Fees	11/25/15	\$40,249.56
CITY OF PORTLAND MAINE	JETPORT & SEAPORT	1001 WESTBROOK ST		PORTLAND	ME	04102		Airport Rent & Fees	12/24/15	\$26,820.53
CITY OF PORTLAND MAINE	JETPORT & SEAPORT	1001 WESTBROOK ST		PORTLAND	ME	04102		Airport Rent & Fees	1/28/16	\$22,660.29
CITY OF PORTLAND MAINE	JETPORT & SEAPORT	1001 WESTBROOK ST		PORTLAND	ME	04102		Airport Rent & Fees	2/18/16	\$8,258.02

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
COLUMBUS JACK	2222 S THIRD STREET			COLUMBUS	OH	43207		Aircraft Maintenance	12/3/15	\$4,896.67
COLUMBUS JACK	2222 S THIRD STREET			COLUMBUS	OH	43207		Aircraft Maintenance	12/10/15	\$5,832.00
COLUMBUS JACK	2222 S THIRD STREET			COLUMBUS	OH	43207		Aircraft Maintenance	1/7/16	\$6,126.00
COLUMBUS JACK	2222 S THIRD STREET			COLUMBUS	OH	43207		Aircraft Maintenance	2/4/16	\$3,128.00
COLUMBUS JACK CORP	2222 SOUTH THIRD ST			COLUMBUS	OH	432072402		Ground Service Equipment	12/24/15	\$9,053.53
COLUMBUS JACK CORP	2222 SOUTH THIRD ST			COLUMBUS	OH	432072402		Ground Service Equipment	1/14/16	\$13,534.66
COLUMBUS JACK CORP	2222 SOUTH THIRD ST			COLUMBUS	OH	432072402		Ground Service Equipment	1/28/16	\$3,966.00
COLUMBUS JACK CORP	2222 SOUTH THIRD ST			COLUMBUS	OH	432072402		Ground Service Equipment	2/11/16	\$8,350.00
COLUMBUS REGIONAL AIRPORT AUTHORITY	P.O. Box 360476			COLUMBUS	OH	43236		Airport Rent & Fees	12/3/15	\$122,078.14
COLUMBUS REGIONAL AIRPORT AUTHORITY	P.O. Box 360476			COLUMBUS	OH	43236		Airport Rent & Fees	1/7/16	\$121,201.40
COLUMBUS REGIONAL AIRPORT AUTHORITY	P.O. Box 360476			COLUMBUS	OH	43236		Airport Rent & Fees	2/11/16	\$119,841.82
COMMISSIONER OF TAXATION & FINANCE	NYS TAX DEPARTMENT	P.O. BOX 22025-ABT FLOOR TAX		ALBANY	NY	122011833		Taxes & Fees	12/17/15	\$3,987.15
COMMISSIONER OF TAXATION & FINANCE	NYS TAX DEPARTMENT	P.O. BOX 22025-ABT FLOOR TAX		ALBANY	NY	122011833		Taxes & Fees	1/14/16	\$6,257.30
COMMISSIONER OF TAXATION & FINANCE	NYS TAX DEPARTMENT	P.O. BOX 22025-ABT FLOOR TAX		ALBANY	NY	122011833		Taxes & Fees	2/18/16	\$7,706.37
COMMUNITY TRUST BANK	500 S SERVICE RD E			RUSTON	LA	71720		Aircraft Maintenance	12/1/15	\$75,576.68
COMMUNITY TRUST BANK	500 S SERVICE RD E			RUSTON	LA	71720		Aircraft Maintenance	12/21/15	\$132,687.17
COMMUNITY TRUST BANK	500 S SERVICE RD E			RUSTON	LA	71720		Aircraft Maintenance	1/4/16	\$75,576.68
COMMUNITY TRUST BANK	500 S SERVICE RD E			RUSTON	LA	71720		Aircraft Maintenance	1/26/16	\$132,687.17
COMMUNITY TRUST BANK	500 S SERVICE RD E			RUSTON	LA	71720		Aircraft Maintenance	2/1/16	\$75,576.68
COMTEK ADVANCED STRUCTURES INC	1360 ARTISANS CT.			BURLINGTON	ON	L7L 5Y2	CANADA	Aircraft Parts	12/3/15	\$580.00
COMTEK ADVANCED STRUCTURES INC	1360 ARTISANS CT.			BURLINGTON	ON	L7L 5Y2	CANADA	Aircraft Parts	12/10/15	\$5,854.00
COMTEK ADVANCED STRUCTURES INC	1360 ARTISANS CT.			BURLINGTON	ON	L7L 5Y2	CANADA	Aircraft Parts	12/17/15	\$5,063.00
COMTEK ADVANCED STRUCTURES INC	1360 ARTISANS CT.			BURLINGTON	ON	L7L 5Y2	CANADA	Aircraft Parts	12/24/15	\$6,505.00
COMTEK ADVANCED STRUCTURES INC	1360 ARTISANS CT.			BURLINGTON	ON	L7L 5Y2	CANADA	Aircraft Parts	1/7/16	\$1,750.00
COMTEK ADVANCED STRUCTURES INC	1360 ARTISANS CT.			BURLINGTON	ON	L7L 5Y2	CANADA	Aircraft Parts	1/21/16	\$1,170.00
COMTEK ADVANCED STRUCTURES INC	1360 ARTISANS CT.			BURLINGTON	ON	L7L 5Y2	CANADA	Aircraft Parts	1/28/16	\$3,690.00
COMTEK ADVANCED STRUCTURES INC	1360 ARTISANS CT.			BURLINGTON	ON	L7L 5Y2	CANADA	Aircraft Parts	2/4/16	\$13,095.57
CONNECTICUT AIRPORT AUTHORITY	ATTN: FINANCIAL OFFICE	P.O. BOX 317546		NEWINGTON	CT	061317546		Airport Rent & Fees	12/3/15	\$40,818.50
CONNECTICUT AIRPORT AUTHORITY	ATTN: FINANCIAL OFFICE	P.O. BOX 317546		NEWINGTON	CT	061317546		Airport Rent & Fees	2/4/16	\$25,752.87
CONSTANT AVIATION - CLE	5211 SECONDARY RD			CLEVELAND	OH	44135		Aircraft Maintenance	11/25/15	\$686.40
CONSTANT AVIATION - CLE	5211 SECONDARY RD			CLEVELAND	OH	44135		Aircraft Maintenance	12/3/15	\$1,058.20
CONSTANT AVIATION - CLE	5211 SECONDARY RD			CLEVELAND	OH	44135		Aircraft Maintenance	12/17/15	\$514.80
CONSTANT AVIATION - CLE	5211 SECONDARY RD			CLEVELAND	OH	44135		Aircraft Maintenance	12/24/15	\$1,029.60
CONSTANT AVIATION - CLE	5211 SECONDARY RD			CLEVELAND	OH	44135		Aircraft Maintenance	1/7/16	\$457.60
CONSTANT AVIATION - CLE	5211 SECONDARY RD			CLEVELAND	OH	44135		Aircraft Maintenance	1/14/16	\$800.80
CONSTANT AVIATION - CLE	5211 SECONDARY RD			CLEVELAND	OH	44135		Aircraft Maintenance	1/21/16	\$1,894.66
CONSTANT AVIATION - CLE	5211 SECONDARY RD			CLEVELAND	OH	44135		Aircraft Maintenance	2/1/16	\$343.20
CONSTANT AVIATION - CLE	5211 SECONDARY RD			CLEVELAND	OH	44135		Aircraft Maintenance	2/18/16	\$686.40
CONTINENTAL TESTING INC	104 S MAIN ST			UNION	OH	45322		Aircraft Parts	11/25/15	\$3,403.95
CONTINENTAL TESTING INC	104 S MAIN ST			UNION	OH	45322		Aircraft Parts	12/3/15	\$7,691.78
CONTINENTAL TESTING INC	104 S MAIN ST			UNION	OH	45322		Aircraft Parts	12/10/15	\$6,345.00
CONTINENTAL TESTING INC	104 S MAIN ST			UNION	OH	45322		Aircraft Parts	12/17/15	\$2,132.00
CONTINENTAL TESTING INC	104 S MAIN ST			UNION	OH	45322		Aircraft Parts	12/24/15	\$3,406.89
CONTINENTAL TESTING INC	104 S MAIN ST			UNION	OH	45322		Aircraft Parts	1/7/16	\$8,246.34
CONTINENTAL TESTING INC	104 S MAIN ST			UNION	OH	45322		Aircraft Parts	1/14/16	\$748.10
CONTINENTAL TESTING INC	104 S MAIN ST			UNION	OH	45322		Aircraft Parts	1/21/16	\$11,433.80
CONTINENTAL TESTING INC	104 S MAIN ST			UNION	OH	45322		Aircraft Parts	1/28/16	\$1,580.50
CONTINENTAL TESTING INC	104 S MAIN ST			UNION	OH	45322		Aircraft Parts	2/4/16	\$4,719.00
CONTINENTAL TESTING INC	104 S MAIN ST			UNION	OH	45322		Aircraft Parts	2/11/16	\$2,256.35
CONTINENTAL TESTING INC	104 S MAIN ST			UNION	OH	45322		Aircraft Parts	2/18/16	\$3,609.40
COVERALL NORTH AMERICA INC	2955 MOMENTUM PLACE			CHICAGO	IL	60689		Janitorial Supplies	12/17/15	\$4,990.48
COVERALL NORTH AMERICA INC	2955 MOMENTUM PLACE			CHICAGO	IL	60689		Janitorial Supplies	1/14/16	\$4,990.48
COVERALL NORTH AMERICA INC	2955 MOMENTUM PLACE			CHICAGO	IL	60689		Janitorial Supplies	2/18/16	\$4,990.48
CRANE ELDEC CORP	16700 13TH AVE. OR			LYNNWOOD	WA	98046		Aircraft Parts	12/10/15	\$996.00
CRANE ELDEC CORP	16700 13TH AVE. OR			LYNNWOOD	WA	98046		Aircraft Parts	12/17/15	\$2,988.00
CRANE ELDEC CORP	16700 13TH AVE. OR			LYNNWOOD	WA	98046		Aircraft Parts	1/14/16	\$552.00
CRANE ELDEC CORP	16700 13TH AVE. OR			LYNNWOOD	WA	98046		Aircraft Parts	2/11/16	\$2,335.00
CRESTWOOD TECHNOLOGY GROUP CORP	1 ODEL PLAZA STE 139			YONKERS	NY	10701		Aircraft Parts	12/17/15	\$19,950.00
DAYTON GRANGER, INC	3299 SW 9th Ave			FORT LAUDERDALE	FL	33315		Aircraft Parts	1/21/16	\$14,292.72
DAYTON GRANGER, INC	3299 SW 9th Ave			FORT LAUDERDALE	FL	33315		Aircraft Parts	2/18/16	\$7,899.68
DELL MARKETING L.P.	C/O DELL USA L.P.	P O BOX 802816		CHICAGO	IL	606802816		Office Supplies	12/17/15	\$54.55

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
DELL MARKETING L.P.	C/O DELL USA L.P.	P O BOX 802816		CHICAGO	IL	606802816		Office Supplies	1/14/16	\$308.36
DELL MARKETING L.P.	C/O DELL USA L.P.	P O BOX 802816		CHICAGO	IL	606802816		Office Supplies	1/21/16	\$1,815.05
DELL MARKETING L.P.	C/O DELL USA L.P.	P O BOX 802816		CHICAGO	IL	606802816		Office Supplies	2/4/16	\$11,413.16
DELL MARKETING L.P.	C/O DELL USA L.P.	P O BOX 802816		CHICAGO	IL	606802816		Office Supplies	2/18/16	\$2,176.54
DENVER INT'L AIRPORT	8500 PENA BLVD			DENVER	CO	80249		Airport Rent & Fees	12/3/15	\$54,922.24
DENVER INT'L AIRPORT	8500 PENA BLVD			DENVER	CO	80249		Airport Rent & Fees	12/10/15	\$26,558.91
DENVER INT'L AIRPORT	8500 PENA BLVD			DENVER	CO	80249		Airport Rent & Fees	12/17/15	\$4,428.00
DENVER INT'L AIRPORT	8500 PENA BLVD			DENVER	CO	80249		Airport Rent & Fees	1/14/16	\$27,390.44
DENVER INT'L AIRPORT	8500 PENA BLVD			DENVER	CO	80249		Airport Rent & Fees	1/21/16	\$4,602.00
DENVER INT'L AIRPORT	8500 PENA BLVD			DENVER	CO	80249		Airport Rent & Fees	2/11/16	\$21,606.15
DEPT OF REVENUE - LA	PO BOX 91011			BATON ROUGE	LA	70821-9011		Taxes & Fees	12/15/15	\$5,000.00
DEPT OF REVENUE - LA	PO BOX 91011			BATON ROUGE	LA	70821-9011		Taxes & Fees	2/22/16	\$5,000.00
DEPT OF REVENUE - NC	P.O. BOX 25000			RALEIGH	NC	276400520		Taxes & Fees	12/18/15	\$35.13
DEPT OF REVENUE - NC	P.O. BOX 25000			RALEIGH	NC	276400520		Taxes & Fees	2/19/16	\$60,000.00
DEUTSCHE BANK SECURITIES INC	60 WALL ST, 14TH FLOOR			NEW YORK	NY	10005		Bank Fees	12/2/15	\$8,587.81
DEUTSCHE BANK SECURITIES INC	60 WALL ST, 14TH FLOOR			NEW YORK	NY	10005		Bank Fees	12/31/15	\$32,817.91
DEUTSCHE BANK SECURITIES INC	60 WALL ST, 14TH FLOOR			NEW YORK	NY	10005		Bank Fees	2/2/16	\$859.11
DEUTSCHE BANK SECURITIES INC	60 WALL ST, 14TH FLOOR			NEW YORK	NY	10005		Bank Fees	2/3/16	\$483,567.33
DEUTSCHE BANK SECURITIES INC	60 WALL ST, 14TH FLOOR			NEW YORK	NY	10005		Bank Fees	2/11/16	\$745.92
DIEHL AEROSPACE INC	12001 HIGHWAY 280			BIRMINGHAM STERRETT	AL	35147		Aircraft Parts	12/3/15	\$3,919.00
DIEHL AEROSPACE INC	12001 HIGHWAY 280			BIRMINGHAM STERRETT	AL	35147		Aircraft Parts	12/10/15	\$960.00
DIEHL AEROSPACE INC	12001 HIGHWAY 280			BIRMINGHAM STERRETT	AL	35147		Aircraft Parts	12/17/15	\$1,576.00
DIEHL AEROSPACE INC	12001 HIGHWAY 280			BIRMINGHAM STERRETT	AL	35147		Aircraft Parts	1/7/16	\$1,746.00
DIEHL AEROSPACE INC	12001 HIGHWAY 280			BIRMINGHAM STERRETT	AL	35147		Aircraft Parts	1/21/16	\$620.00
DIEHL AEROSPACE INC	12001 HIGHWAY 280			BIRMINGHAM STERRETT	AL	35147		Aircraft Parts	2/11/16	\$2,999.00
DIEHL AEROSPACE INC	12001 HIGHWAY 280			BIRMINGHAM STERRETT	AL	35147		Aircraft Parts	2/18/16	\$8,424.00
DISTRIBUTION AND TRANSPORTATION SERVICE INC.	1100 TOWER DR			FORT LORAMIE	OH	45845		Freight	11/25/15	\$717.37
DISTRIBUTION AND TRANSPORTATION SERVICE INC.	1100 TOWER DR			FORT LORAMIE	OH	45845		Freight	12/3/15	\$65.11
DISTRIBUTION AND TRANSPORTATION SERVICE INC.	1100 TOWER DR			FORT LORAMIE	OH	45845		Freight	12/10/15	\$271.89
DISTRIBUTION AND TRANSPORTATION SERVICE INC.	1100 TOWER DR			FORT LORAMIE	OH	45845		Freight	12/17/15	\$550.69
DISTRIBUTION AND TRANSPORTATION SERVICE INC.	1100 TOWER DR			FORT LORAMIE	OH	45845		Freight	12/24/15	\$2,426.62
DISTRIBUTION AND TRANSPORTATION SERVICE INC.	1100 TOWER DR			FORT LORAMIE	OH	45845		Freight	1/7/16	\$1,225.47
DISTRIBUTION AND TRANSPORTATION SERVICE INC.	1100 TOWER DR			FORT LORAMIE	OH	45845		Freight	1/14/16	\$66.88
DISTRIBUTION AND TRANSPORTATION SERVICE INC.	1100 TOWER DR			FORT LORAMIE	OH	45845		Freight	1/21/16	\$331.76
DISTRIBUTION AND TRANSPORTATION SERVICE INC.	1100 TOWER DR			FORT LORAMIE	OH	45845		Freight	1/28/16	\$331.72
DISTRIBUTION AND TRANSPORTATION SERVICE INC.	1100 TOWER DR			FORT LORAMIE	OH	45845		Freight	2/4/16	\$265.45
DISTRIBUTION AND TRANSPORTATION SERVICE INC.	1100 TOWER DR			FORT LORAMIE	OH	45845		Freight	2/11/16	\$1,187.72
DISTRIBUTION AND TRANSPORTATION SERVICE INC.	1100 TOWER DR			FORT LORAMIE	OH	45845		Freight	2/18/16	\$856.35
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	12/1/15	\$229,680.36
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	12/4/15	\$83,225.57
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	12/14/15	\$165,446.10
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	12/21/15	\$336,363.52
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	1/4/16	\$229,680.36
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	1/5/16	\$83,225.57
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	1/15/16	\$165,446.10
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	1/28/16	\$171,528.62
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	1/29/16	\$164,834.91
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	2/1/16	\$229,680.36
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	2/5/16	\$83,225.57
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	2/12/16	\$165,446.10
DOUGLASS INTERIOR PRODUCTS INC	2000 124TH AVE NE			BELLEVUE	WA	98005		Aircraft Parts	12/3/15	\$7,226.95
DOUGLASS INTERIOR PRODUCTS INC	2000 124TH AVE NE			BELLEVUE	WA	98005		Aircraft Parts	1/21/16	\$7,226.95
DOUGLASS INTERIOR PRODUCTS INC	2000 124TH AVE NE			BELLEVUE	WA	98005		Aircraft Parts	2/4/16	\$2,796.64
DUNLOP AIRCRAFT TYRES LIMITED	40 FORT PARKWAY			ERDINGTON, BIRMINGHAM		B24 9HL	UK	Aircraft Parts	12/15/15	\$18,782.56
DUNLOP AIRCRAFT TYRES LIMITED	40 FORT PARKWAY			ERDINGTON, BIRMINGHAM		B24 9HL	UK	Aircraft Parts	1/11/16	\$16,283.44

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
DUNLOP AIRCRAFT TYRES LIMITED	40 FORT PARKWAY			ERDINGTON, BIRMINGHAM		B24 9HL	UK	Aircraft Parts	2/18/16	\$10,993.28
EAGLE COUNTY TREASURER	BOX 479	500 BROADWAY		EAGLE	CO	81631-0479		Taxes & Fees	2/11/16	\$19,347.58
EAST CENTRAL INDIANA TWIN LLC	C/O MILLER AVIATION LLC	661 W 100 N		PORTLAND	IN	47371		Freight	12/24/15	\$3,475.00
EAST CENTRAL INDIANA TWIN LLC	C/O MILLER AVIATION LLC	661 W 100 N		PORTLAND	IN	47371		Freight	1/7/16	\$4,535.00
EASTERN AERO MARINE	5502 NW 37TH AVENUE			MIAMI	FL	33142		Aircraft Maintenance	12/17/15	\$5,072.25
EASTERN AERO MARINE	5502 NW 37TH AVENUE			MIAMI	FL	33142		Aircraft Maintenance	12/24/15	\$1,893.64
EASTERN AERO MARINE	5502 NW 37TH AVENUE			MIAMI	FL	33142		Aircraft Maintenance	1/14/16	\$1,189.00
EASTERN AERO MARINE	5502 NW 37TH AVENUE			MIAMI	FL	33142		Aircraft Maintenance	1/28/16	\$1,420.23
EASTERN AERO MARINE	5502 NW 37TH AVENUE			MIAMI	FL	33142		Aircraft Maintenance	2/4/16	\$1,082.08
EASTERN AERO MARINE	5502 NW 37TH AVENUE			MIAMI	FL	33142		Aircraft Maintenance	2/11/16	\$2,299.42
EASTERN AERO MARINE	5502 NW 37TH AVENUE			MIAMI	FL	33142		Aircraft Maintenance	2/18/16	\$676.30
EATON CORPORATION	15 DURANT AVENUE			BETHEL	CT	06801		Aircraft Parts	12/3/15	\$16,914.00
EATON CORPORATION	15 DURANT AVENUE			BETHEL	CT	06801		Aircraft Parts	12/10/15	\$22,552.00
EATON CORPORATION	15 DURANT AVENUE			BETHEL	CT	06801		Aircraft Parts	12/17/15	\$22,552.00
EATON CORPORATION	15 DURANT AVENUE			BETHEL	CT	06801		Aircraft Parts	1/14/16	\$11,276.00
EATON CORPORATION	15 DURANT AVENUE			BETHEL	CT	06801		Aircraft Parts	1/28/16	\$11,276.00
EATON CORPORATION	15 DURANT AVENUE			BETHEL	CT	06801		Aircraft Parts	2/4/16	\$5,638.00
EDMO DISTRIBUTORS INC	12830 E MIRABEAU PKY			SPOKANE	WA	99216		Aircraft Parts	11/25/15	\$2,940.00
EDMO DISTRIBUTORS INC	12830 E MIRABEAU PKY			SPOKANE	WA	99216		Aircraft Parts	12/10/15	\$8,820.00
EL PASO COUNTY TREASURER	PO BOX 2018			COLORADO SPRINGS	CO	809012018		Taxes & Fees	2/11/16	\$23,485.00
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	11/25/15	\$81,899.10
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	12/2/15	\$3,067,922.22
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	12/3/15	\$1,446,708.69
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	12/4/15	\$2,493,563.00
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	12/10/15	\$23,401.30
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	12/17/15	\$14,946.90
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	12/18/15	\$3,192,351.42
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	1/7/16	\$100,934.57
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	1/14/16	\$10,178.29
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	1/21/16	\$114,212.79
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	2/4/16	\$1,186.30
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	2/18/16	\$43,132.51
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	2/19/16	\$7,734,112.80
EMBRAER	276 S. W. 34TH			FORT LAUDERDALE	FL	33315		Aircraft Parts	2/22/16	\$6,134,112.80
Embraer - Empresa Brasileira de Aeronautica								Aircraft Maintenance	11/25/15	\$54,347.44
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	11/25/15	\$579,033.98
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	12/3/15	\$22,262.25
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	12/10/15	\$496,282.71
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	12/17/15	\$353,044.82
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	12/24/15	\$19,009.31
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	1/7/16	\$20,023.53
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	1/14/16	\$1,031,134.48
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	1/21/16	\$909,223.97
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	1/28/16	\$145,450.01
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	2/4/16	\$489,612.31
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	2/11/16	\$9,357.83
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	2/18/16	\$148,100.13
Embraer Pool	PO Box 674081			Dallas	TX	75267		Aircraft Parts	12/9/15	\$1,034,827.77
Embraer Pool	PO Box 674081			Dallas	TX	75267		Aircraft Parts	1/11/16	\$963,048.57
Embraer Pool	PO Box 674081			Dallas	TX	75267		Aircraft Parts	2/11/16	\$2,243,466.01
EMERY AIR INC	PO BOX 6067			ROCKFORD	IL	61125		Aircraft Maintenance	12/4/15	\$799,225.56
EMERY AIR INC	PO BOX 6067			ROCKFORD	IL	61125		Aircraft Maintenance	12/29/15	\$28,299.82
EMERY AIR INC	PO BOX 6067			ROCKFORD	IL	61125		Aircraft Maintenance	1/6/16	\$100,000.00
EMERY AIR INC	PO BOX 6067			ROCKFORD	IL	61125		Aircraft Maintenance	1/21/16	\$211,162.58
EMERY AIR INC	PO BOX 6067			ROCKFORD	IL	61125		Aircraft Maintenance	1/29/16	\$19,035.26
EMERY AIR INC	PO BOX 6067			ROCKFORD	IL	61125		Aircraft Maintenance	2/3/16	\$3,407.40
EMERY AIR INC	PO BOX 6067			ROCKFORD	IL	61125		Aircraft Maintenance	2/4/16	\$644,501.49
EMERY AIR INC	PO BOX 6067			ROCKFORD	IL	61125		Aircraft Maintenance	2/11/16	\$3,176.97
ENFLIGHT AVIATION INC	14909 LEBANON PK, SUITE B			OLD HICKORY	TN	37138		Aircraft Parts	11/25/15	\$1,459.73
ENFLIGHT AVIATION INC	14909 LEBANON PK, SUITE B			OLD HICKORY	TN	37138		Aircraft Parts	12/3/15	\$413.00
ENFLIGHT AVIATION INC	14909 LEBANON PK, SUITE B			OLD HICKORY	TN	37138		Aircraft Parts	12/10/15	\$10,604.45
ENFLIGHT AVIATION INC	14909 LEBANON PK, SUITE B			OLD HICKORY	TN	37138		Aircraft Parts	12/17/15	\$9,653.80
ENFLIGHT AVIATION INC	14909 LEBANON PK, SUITE B			OLD HICKORY	TN	37138		Aircraft Parts	12/24/15	\$117.50
ENFLIGHT AVIATION INC	14909 LEBANON PK, SUITE B			OLD HICKORY	TN	37138		Aircraft Parts	1/7/16	\$8,147.78
ENFLIGHT AVIATION INC	14909 LEBANON PK, SUITE B			OLD HICKORY	TN	37138		Aircraft Parts	1/14/16	\$12,915.10
ENFLIGHT AVIATION INC	14909 LEBANON PK, SUITE B			OLD HICKORY	TN	37138		Aircraft Parts	1/21/16	\$4,565.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
ENFLIGHT AVIATION INC	14909 LEBANON PK, SUITE B			OLD HICKORY	TN	37138		Aircraft Parts	1/28/16	\$100.20
ENFLIGHT AVIATION INC	14909 LEBANON PK, SUITE B			OLD HICKORY	TN	37138		Aircraft Parts	2/4/16	\$3,037.70
ENFLIGHT AVIATION INC	14909 LEBANON PK, SUITE B			OLD HICKORY	TN	37138		Aircraft Parts	2/11/16	\$224.15
ENFLIGHT AVIATION INC	14909 LEBANON PK, SUITE B			OLD HICKORY	TN	37138		Aircraft Parts	2/18/16	\$1,058.40
ENVIRONMENTAL REMEDIATION SERVICES	4010 OPTION PASS			FORT WAYNE	IN	46818		Aircraft Grooming	12/24/15	\$12,797.82
ENVIRONMENTAL REMEDIATION SERVICES	4010 OPTION PASS			FORT WAYNE	IN	46818		Aircraft Grooming	1/7/16	\$3,633.91
ENVIRONMENTAL REMEDIATION SERVICES	4010 OPTION PASS			FORT WAYNE	IN	46818		Aircraft Grooming	1/14/16	\$1,407.10
ENVIRONMENTAL REMEDIATION SERVICES	4010 OPTION PASS			FORT WAYNE	IN	46818		Aircraft Grooming	1/28/16	\$5,435.62
ERIE AVIATION INC	1607 ASBURY RD	ERIE INTERNATIONAL AIRPORT		ERIE	PA	16505		Aircraft Parts	11/25/15	\$2,821.02
ERIE AVIATION INC	1607 ASBURY RD	ERIE INTERNATIONAL AIRPORT		ERIE	PA	16505		Aircraft Parts	12/17/15	\$2,571.53
ERIE AVIATION INC	1607 ASBURY RD	ERIE INTERNATIONAL AIRPORT		ERIE	PA	16505		Aircraft Parts	1/7/16	\$6,657.86
ERIE AVIATION INC	1607 ASBURY RD	ERIE INTERNATIONAL AIRPORT		ERIE	PA	16505		Aircraft Parts	2/18/16	\$1,425.74
ESSEX PB & R CORPORATION	8007 CHIVVIS DR			SAINT LOUIS	MO	63123		Aircraft Parts	12/24/15	\$4,060.00
ESSEX PB & R CORPORATION	8007 CHIVVIS DR			SAINT LOUIS	MO	63123		Aircraft Parts	1/7/16	\$3,248.00
ESSEX PB & R CORPORATION	8007 CHIVVIS DR			SAINT LOUIS	MO	63123		Aircraft Parts	1/14/16	\$13,804.00
EXPORT DEVELOPMENT CANADA	WIRE							Aircraft Ownership	12/18/15	\$187,996.17
EXPORT DEVELOPMENT CANADA	WIRE							Aircraft Ownership	1/22/16	\$89,638.26
FFC SERVICES INC	4010 PILOT DR	SUITE 103		MEMPHIS	TN	38118		Aircraft Parts	12/3/15	\$5,126.39
FFC SERVICES INC	4010 PILOT DR	SUITE 103		MEMPHIS	TN	38118		Aircraft Parts	1/28/16	\$6,741.15
FINMECCANICA	PO BOX 930137			ATLANTA	GA	31193-0137		Aircraft Parts	11/25/15	\$15,502.00
FINMECCANICA	PO BOX 930137			ATLANTA	GA	31193-0137		Aircraft Parts	12/11/15	\$9,041.00
FINMECCANICA	PO BOX 930137			ATLANTA	GA	31193-0137		Aircraft Parts	12/31/15	\$92,889.00
FINMECCANICA	PO BOX 930137			ATLANTA	GA	31193-0137		Aircraft Parts	1/8/16	\$11,440.00
FINMECCANICA	PO BOX 930137			ATLANTA	GA	31193-0137		Aircraft Parts	1/15/16	\$314,745.00
FINMECCANICA	PO BOX 930137			ATLANTA	GA	31193-0137		Aircraft Parts	1/29/16	\$130,916.00
FINMECCANICA	PO BOX 930137			ATLANTA	GA	31193-0137		Aircraft Parts	2/5/16	\$2,433.00
FINMECCANICA	PO BOX 930137			ATLANTA	GA	31193-0137		Aircraft Parts	2/12/16	\$109,548.00
FINMECCANICA	PO BOX 930137			ATLANTA	GA	31193-0137		Aircraft Parts	2/19/16	\$3,100.00
FIRST CLASS AIR REPAIR	15380 CR 565 A			GROVELAND	FL	34736		Aircraft Parts	12/3/15	\$3,300.00
FIRST CLASS AIR REPAIR	15380 CR 565 A			GROVELAND	FL	34736		Aircraft Parts	12/10/15	\$3,311.43
FIRST CLASS AIR REPAIR	15380 CR 565 A			GROVELAND	FL	34736		Aircraft Parts	12/24/15	\$1,023.37
FIRST CLASS AIR REPAIR	15380 CR 565 A			GROVELAND	FL	34736		Aircraft Parts	1/21/16	\$550.00
FIRST CLASS AIR REPAIR	15380 CR 565 A			GROVELAND	FL	34736		Aircraft Parts	1/28/16	\$2,600.49
FIRST CLASS AIR REPAIR	15380 CR 565 A			GROVELAND	FL	34736		Aircraft Parts	2/11/16	\$1,150.36
FIRSTLAB	1364 WELSH RD STE C-2			NORTH WALES	PA	194541913		New Hire Process	12/17/15	\$16,116.43
FIRSTLAB	1364 WELSH RD STE C-2			NORTH WALES	PA	194541913		New Hire Process	1/21/16	\$21,686.14
FIRSTLAB	1364 WELSH RD STE C-2			NORTH WALES	PA	194541913		New Hire Process	2/11/16	\$9,729.26
FIRSTLAB	1364 WELSH RD STE C-2			NORTH WALES	PA	194541913		New Hire Process	2/18/16	\$5,216.40
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	11/25/15	\$115,564.60
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	11/30/15	\$368,963.34
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	12/4/15	\$11,666.67
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	12/11/15	\$105,281.00
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	12/17/15	\$36,210.50
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	12/24/15	\$139,595.27
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	12/31/15	\$699,671.81
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	1/8/16	\$123,140.67
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	1/22/16	\$18,856.80
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	1/28/16	\$1,067,106.38
FLITE COMPONENTS LLC	1235 Profit Drive			Dallas	TX	75247		Aircraft Parts	12/10/15	\$7,800.00
FLITE COMPONENTS LLC	1235 Profit Drive			Dallas	TX	75247		Aircraft Parts	1/14/16	\$7,800.00
FLITE COMPONENTS LLC	1235 Profit Drive			Dallas	TX	75247		Aircraft Parts	1/21/16	\$7,800.00
FLITE COMPONENTS LLC	1235 Profit Drive			Dallas	TX	75247		Aircraft Parts	1/28/16	\$15,600.00
FLITE COMPONENTS LLC	1235 Profit Drive			Dallas	TX	75247		Aircraft Parts	2/18/16	\$7,800.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
FLYBE TRAINING ACADEMY	FLYBE LIMITED - FLYBE TRAINING ACADEMY	EXETER INTERNATIONAL AIRPORT	EXETER	DEVON		EX5 2LJ	UK	Mtx - Shop Supplies	12/7/15	\$31,885.00
FLYBE TRAINING ACADEMY	FLYBE LIMITED - FLYBE TRAINING ACADEMY	EXETER INTERNATIONAL AIRPORT	EXETER	DEVON		EX5 2LJ	UK	Mtx - Shop Supplies	1/19/16	\$30,575.36
FLYBE TRAINING ACADEMY	FLYBE LIMITED - FLYBE TRAINING ACADEMY	EXETER INTERNATIONAL AIRPORT	EXETER	DEVON		EX5 2LJ	UK	Mtx - Shop Supplies	2/23/16	\$141.53
FRONTIER AIRLINES	7001 TOWER RD			DENVER	CO	80249		Interline Payables	12/23/15	\$2,407.00
FRONTIER AIRLINES	7001 TOWER RD			DENVER	CO	80249		Interline Payables	1/22/16	\$14,116.00
FRONTIER AIRLINES	7001 TOWER RD			DENVER	CO	80249		Interline Payables	2/9/16	\$14,625.00
FRONTIER AIRLINES	7001 TOWER RD			DENVER	CO	80249		Interline Payables	2/23/16	\$898.00
FUTURE AVIATION	14111 JETPORT LOOP RD			FORT MYERS	FL	33913		Aircraft Parts	11/25/15	\$6,004.48
FUTURE AVIATION	14111 JETPORT LOOP RD			FORT MYERS	FL	33913		Aircraft Parts	12/10/15	\$4,114.60
FUTURE AVIATION	14111 JETPORT LOOP RD			FORT MYERS	FL	33913		Aircraft Parts	12/17/15	\$710.00
FUTURE AVIATION	14111 JETPORT LOOP RD			FORT MYERS	FL	33913		Aircraft Parts	12/24/15	\$1,065.00
FUTURE AVIATION	14111 JETPORT LOOP RD			FORT MYERS	FL	33913		Aircraft Parts	1/7/16	\$2,081.79
FUTURE AVIATION	14111 JETPORT LOOP RD			FORT MYERS	FL	33913		Aircraft Parts	1/14/16	\$3,447.83
FUTURE AVIATION	14111 JETPORT LOOP RD			FORT MYERS	FL	33913		Aircraft Parts	1/21/16	\$710.00
FUTURE AVIATION	14111 JETPORT LOOP RD			FORT MYERS	FL	33913		Aircraft Parts	1/28/16	\$972.86
FUTURE AVIATION	14111 JETPORT LOOP RD			FORT MYERS	FL	33913		Aircraft Parts	2/4/16	\$4,950.49
FUTURE AVIATION	14111 JETPORT LOOP RD			FORT MYERS	FL	33913		Aircraft Parts	2/11/16	\$3,090.00
FUTURE AVIATION	14111 JETPORT LOOP RD			FORT MYERS	FL	33913		Aircraft Parts	2/18/16	\$2,878.20
FUTURE METALS INC	10401 STATE STREET			TAMARAC	FL	33321		Aircraft Parts	12/17/15	\$2,688.52
FUTURE METALS INC	10401 STATE STREET			TAMARAC	FL	33321		Aircraft Parts	12/24/15	\$3,600.00
FUTURE METALS INC	10401 STATE STREET			TAMARAC	FL	33321		Aircraft Parts	1/7/16	\$3,400.00
FUTURE METALS INC	10401 STATE STREET			TAMARAC	FL	33321		Aircraft Parts	1/14/16	\$147.00
FUTURE METALS INC	10401 STATE STREET			TAMARAC	FL	33321		Aircraft Parts	1/28/16	\$10,248.48
FUTURE METALS INC	10401 STATE STREET			TAMARAC	FL	33321		Aircraft Parts	2/18/16	\$404.40
G2 SECURE STAFF LLC	PO BOX 96840	have new remit to		CHICAGO	IL	60693		Airport Security Services	12/3/15	\$5,792.61
G2 SECURE STAFF LLC	PO BOX 96840	have new remit to		CHICAGO	IL	60693		Airport Security Services	1/7/16	\$292.64
G2 SECURE STAFF LLC	PO BOX 96840	have new remit to		CHICAGO	IL	60693		Airport Security Services	2/4/16	\$393.86
G2 SECURE STAFF LLC	PO BOX 96840	have new remit to		CHICAGO	IL	60693		Airport Security Services	2/11/16	\$225.32
GE AIRCRAFT ENGINES	DBA GE AVIATION	WOBASTON ROAD		WOLVERHAMPTON		WV9 5EW	UK	Aircraft Parts	11/25/15	\$51,798.50
GE AIRCRAFT ENGINES	DBA GE AVIATION	WOBASTON ROAD		WOLVERHAMPTON		WV9 5EW	UK	Aircraft Parts	12/3/15	\$30,781.75
GE AIRCRAFT ENGINES	DBA GE AVIATION	WOBASTON ROAD		WOLVERHAMPTON		WV9 5EW	UK	Aircraft Parts	12/10/15	\$24,531.00
GE AIRCRAFT ENGINES	DBA GE AVIATION	WOBASTON ROAD		WOLVERHAMPTON		WV9 5EW	UK	Aircraft Parts	12/17/15	\$48,314.75
GE AIRCRAFT ENGINES	DBA GE AVIATION	WOBASTON ROAD		WOLVERHAMPTON		WV9 5EW	UK	Aircraft Parts	12/24/15	\$15,008.25
GE AIRCRAFT ENGINES	DBA GE AVIATION	WOBASTON ROAD		WOLVERHAMPTON		WV9 5EW		Aircraft Parts	1/7/16	\$166,686.75
GE AIRCRAFT ENGINES	DBA GE AVIATION	WOBASTON ROAD		WOLVERHAMPTON		WV9 5EW		Aircraft Parts	1/14/16	\$74,490.50
GE AIRCRAFT ENGINES	DBA GE AVIATION	WOBASTON ROAD		WOLVERHAMPTON		WV9 5EW		Aircraft Parts	1/21/16	\$92,880.00
GE AIRCRAFT ENGINES	DBA GE AVIATION	WOBASTON ROAD		WOLVERHAMPTON		WV9 5EW		Aircraft Parts	1/28/16	\$102,985.50
GE AIRCRAFT ENGINES	DBA GE AVIATION	WOBASTON ROAD		WOLVERHAMPTON		WV9 5EW		Aircraft Parts	2/4/16	\$178,323.00
GE AIRCRAFT ENGINES	DBA GE AVIATION	WOBASTON ROAD		WOLVERHAMPTON		WV9 5EW		Aircraft Parts	2/11/16	\$83,443.50
GE AIRCRAFT ENGINES	DBA GE AVIATION	WOBASTON ROAD		WOLVERHAMPTON		WV9 5EW	UK	Aircraft Parts	2/18/16	\$35,121.75
GE Aviation Systems	110 Algonquin Parkway			Whippany	NJ	07981		Aircraft Parts	12/21/15	\$80,889.83
GE Aviation Systems	110 Algonquin Parkway			Whippany	NJ	07981		Aircraft Parts	1/20/16	\$72,797.18
GE Aviation Systems	110 Algonquin Parkway			Whippany	NJ	07981		Aircraft Parts	2/18/16	\$49,215.13
GE AVIATION SYSTEMS LLC	1354 CLIFFORD AVE			LOVES PARK	IL	61132		Aircraft Parts	11/25/15	\$350.00
GE AVIATION SYSTEMS LLC	1354 CLIFFORD AVE			LOVES PARK	IL	61132		Aircraft Parts	12/24/15	\$3,626.00
GE AVIATION SYSTEMS LLC	1354 CLIFFORD AVE			LOVES PARK	IL	61132		Aircraft Parts	1/7/16	\$350.00
GE AVIATION SYSTEMS LLC	1354 CLIFFORD AVE			LOVES PARK	IL	61132		Aircraft Parts	1/14/16	\$6,947.00
GE AVIATION SYSTEMS LLC	1354 CLIFFORD AVE			LOVES PARK	IL	61132		Aircraft Parts	1/21/16	\$1,250.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/4/15	\$1,135,655.15
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/8/15	\$413,470.92
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/10/15	\$400,641.50
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/21/15	\$427,145.97
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/14/16	\$351,332.74
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/1/16	\$418,935.85
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/3/16	\$958,230.14
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/19/16	\$946,699.24
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/22/16	\$958,230.14
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	12/11/15	\$2,548.00
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	12/15/15	\$2,949,078.93
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	12/31/15	\$8,940.00
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	1/15/16	\$21,695.00
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	1/20/16	\$3,303,155.24
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	1/28/16	\$12,612.97
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	1/29/16	\$36,755.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	2/5/16	\$5,278.00
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	2/12/16	\$3,185,694.03
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	2/19/16	\$12,804.00
GENERAL ELECTRIC ENGINE SERVICES INC.	199 Container Place			CINCINNATI	OH	45246		Aircraft Parts	2/4/16	\$9,100.00
GERALD SIMONDS	9 MARCH PLACE GATHOUSE WAY			AYLESBURY BUCKS		HP19 8UA	UK	Assistive Dev Rep/Loss	11/25/15	\$6,526.50
GKN	GKN Aerospace Services Limited	Ferry Road	East Cowes	Isle of Wight		PO32 6RA	UK	Aircraft Parts	11/30/15	\$8,967.00
GKN	GKN Aerospace Services Limited	Ferry Road	East Cowes	Isle of Wight		PO32 6RA		Aircraft Parts	1/22/16	\$8,967.00
GKN	GKN Aerospace Services Limited	Ferry Road	East Cowes	Isle of Wight		PO32 6RA		Aircraft Parts	2/5/16	\$26,901.00
GKN	GKN Aerospace Services Limited	Ferry Road	East Cowes	Isle of Wight		PO32 6RA	UK	Aircraft Parts	2/18/16	\$53,802.00
GLOBAL AEROSPACE CORPORATION	7075 FIR TREE DR			MISSISSAUGA	ON	L55 1J7	CANADA	Aircraft Parts	1/7/16	\$46,229.00
GLOBAL AEROSPACE CORPORATION	7075 FIR TREE DR			MISSISSAUGA	ON	L55 1J7	CANADA	Aircraft Parts	1/14/16	\$7,674.00
GLOBAL AEROSPACE CORPORATION	7075 FIR TREE DR			MISSISSAUGA	ON	L55 1J7	CANADA	Aircraft Parts	2/18/16	\$67,749.00
GOODRICH AEROSPACE CANADA LTD	1400 SOUTH SERVICE RD WEST			OAKVILLE	ON	L6L 5Y7	CANADA	Aircraft Parts	11/25/15	\$4,684.00
GOODRICH AEROSPACE CANADA LTD	1400 SOUTH SERVICE RD WEST			OAKVILLE	ON	L6L 5Y7	CANADA	Aircraft Parts	12/4/15	\$588.00
GOODRICH AEROSPACE CANADA LTD	1400 SOUTH SERVICE RD WEST			OAKVILLE	ON	L6L 5Y7	CANADA	Aircraft Parts	12/11/15	\$17,718.00
GOODRICH AEROSPACE CANADA LTD	1400 SOUTH SERVICE RD WEST			OAKVILLE	ON	L6L 5Y7	CANADA	Aircraft Parts	12/24/15	\$1,678.00
GOODRICH AEROSPACE CANADA LTD	1400 SOUTH SERVICE RD WEST			OAKVILLE	ON	L6L 5Y7	CANADA	Aircraft Parts	12/31/15	\$8,578.00
GOODRICH AEROSTRUCTURES GROUP	THE ALABAMA SERVICE CENTER	PO BOX 841410		DALLAS	TX	75284-1410		Aircraft Parts	12/3/15	\$6,264.00
GOODRICH AEROSTRUCTURES GROUP	THE ALABAMA SERVICE CENTER	PO BOX 841410		DALLAS	TX	75284-1410		Aircraft Parts	12/10/15	\$10,197.00
GOODRICH AEROSTRUCTURES GROUP	THE ALABAMA SERVICE CENTER	PO BOX 841410		DALLAS	TX	75284-1410		Aircraft Parts	12/17/15	\$791.00
GOODRICH AEROSTRUCTURES GROUP	THE ALABAMA SERVICE CENTER	PO BOX 841410		DALLAS	TX	75284-1410		Aircraft Parts	12/24/15	\$791.00
GOODRICH AEROSTRUCTURES GROUP	THE ALABAMA SERVICE CENTER	PO BOX 841410		DALLAS	TX	75284-1410		Aircraft Parts	1/7/16	\$3,958.00
GOODRICH AEROSTRUCTURES GROUP	THE ALABAMA SERVICE CENTER	PO BOX 841410		DALLAS	TX	75284-1410		Aircraft Parts	2/18/16	\$96.22
GOODRICH CORP AEROSTRUCTURES	850 LAGOON DR			CHULA VISTA	CA	91910		Aircraft Parts	11/25/15	\$289.00
GOODRICH CORP AEROSTRUCTURES	850 LAGOON DR			CHULA VISTA	CA	91910		Aircraft Parts	12/3/15	\$11,768.00
GOODRICH CORP AEROSTRUCTURES	850 LAGOON DR			CHULA VISTA	CA	91910		Aircraft Parts	1/21/16	\$1,582.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	11/25/15	\$7,963.76
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	12/3/15	\$19,007.52
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	12/10/15	\$19,853.80
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	12/17/15	\$14,476.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	12/21/15	\$119,273.91
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	12/24/15	\$6,006.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	1/7/16	\$20,944.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	1/14/16	\$8,932.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	1/19/16	\$22,044.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	1/20/16	\$64,739.92
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	1/21/16	\$107,494.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	1/28/16	\$616.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	2/4/16	\$12,610.56
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	2/11/16	\$11,764.18
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	2/16/16	\$21,042.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	2/18/16	\$5,725.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	2/22/16	\$35,053.48
GOODRICH CORP LARGE ENGINE CONTROL	4115 CORPORATE CENTER DR			MONROE	NC	28110		Aircraft Parts	11/25/15	\$13,835.74
GOODRICH CORP LARGE ENGINE CONTROL	4115 CORPORATE CENTER DR			MONROE	NC	28110		Aircraft Parts	12/3/15	\$11,936.34
GOODRICH CORP LARGE ENGINE CONTROL	4115 CORPORATE CENTER DR			MONROE	NC	28110		Aircraft Parts	12/10/15	\$11,197.34

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
GOODRICH CORP LARGE ENGINE CONTROL	4115 CORPORATE CENTER DR			MONROE	NC	28110		Aircraft Parts	1/7/16	\$15,510.31
GOODRICH CORP LARGE ENGINE CONTROL	4115 CORPORATE CENTER DR			MONROE	NC	28110		Aircraft Parts	1/14/16	\$7,319.37
GOODRICH CORP LARGE ENGINE CONTROL	4115 CORPORATE CENTER DR			MONROE	NC	28110		Aircraft Parts	1/21/16	\$3,978.78
GOODRICH CORP LARGE ENGINE CONTROL	4115 CORPORATE CENTER DR			MONROE	NC	28110		Aircraft Parts	1/28/16	\$870.35
GOODRICH CORP LARGE ENGINE CONTROL	4115 CORPORATE CENTER DR			MONROE	NC	28110		Aircraft Parts	2/11/16	\$22,100.29
GOODRICH CORP LARGE ENGINE CONTROL	4115 CORPORATE CENTER DR			MONROE	NC	28110		Aircraft Parts	2/18/16	\$10,293.06
GOODRICH SERVICE CENTER	3405 S 5TH STREET			PHOENIX	AZ	85040		Aircraft Parts	11/25/15	\$1,134.00
GOODRICH SERVICE CENTER	3405 S 5TH STREET			PHOENIX	AZ	85040		Aircraft Parts	12/10/15	\$1,583.00
GOODRICH SERVICE CENTER	3405 S 5TH STREET			PHOENIX	AZ	85040		Aircraft Parts	12/11/15	\$1,064.00
GOODRICH SERVICE CENTER	3405 S 5TH STREET			PHOENIX	AZ	85040		Aircraft Parts	12/17/15	\$2,268.00
GOODRICH SERVICE CENTER	3405 S 5TH STREET			PHOENIX	AZ	85040		Aircraft Parts	12/31/15	\$2,257.00
GOODRICH SERVICE CENTER	3405 S 5TH STREET			PHOENIX	AZ	85040		Aircraft Parts	1/15/16	\$8,780.00
GOODRICH SERVICE CENTER	3405 S 5TH STREET			PHOENIX	AZ	85040		Aircraft Parts	2/4/16	\$136.08
GOODRICH SERVICE CENTER	3405 S 5TH STREET			PHOENIX	AZ	85040		Aircraft Parts	2/5/16	\$4,298.00
GRACO SUPPLY CO	PO BOX 841845			DALLAS	TX	752841845		Mtx - Shop Supplies	11/25/15	\$390.10
GRACO SUPPLY CO	PO BOX 841845			DALLAS	TX	752841845		Mtx - Shop Supplies	12/3/15	\$630.00
GRACO SUPPLY CO	PO BOX 841845			DALLAS	TX	752841845		Mtx - Shop Supplies	12/10/15	\$2,730.70
GRACO SUPPLY CO	PO BOX 841845			DALLAS	TX	752841845		Mtx - Shop Supplies	12/17/15	\$522.00
GRACO SUPPLY CO	PO BOX 841845			DALLAS	TX	752841845		Mtx - Shop Supplies	12/24/15	\$288.00
GRACO SUPPLY CO	PO BOX 841845			DALLAS	TX	752841845		Mtx - Shop Supplies	1/14/16	\$2,916.60
GRACO SUPPLY CO	PO BOX 841845			DALLAS	TX	752841845		Mtx - Shop Supplies	1/21/16	\$216.00
GRACO SUPPLY CO	PO BOX 841845			DALLAS	TX	752841845		Mtx - Shop Supplies	1/28/16	\$234.00
GRACO SUPPLY CO	PO BOX 841845			DALLAS	TX	752841845		Mtx - Shop Supplies	2/11/16	\$270.00
GRAINGER INC	DEPT 876500901	PO BOX 419267		KANSAS CITY	MO	64141-6267		Mtx - Shop Supplies	11/25/15	\$333.99
GRAINGER INC	DEPT 876500901	PO BOX 419267		KANSAS CITY	MO	64141-6267		Mtx - Shop Supplies	12/3/15	\$47.95
GRAINGER INC	DEPT 876500901	PO BOX 419267		KANSAS CITY	MO	64141-6267		Mtx - Shop Supplies	12/10/15	\$744.05
GRAINGER INC	DEPT 876500901	PO BOX 419267		KANSAS CITY	MO	64141-6267		Mtx - Shop Supplies	12/17/15	\$153.91
GRAINGER INC	DEPT 876500901	PO BOX 419267		KANSAS CITY	MO	64141-6267		Mtx - Shop Supplies	12/24/15	\$1,610.02
GRAINGER INC	DEPT 876500901	PO BOX 419267		KANSAS CITY	MO	64141-6267		Mtx - Shop Supplies	1/7/16	\$522.54
GRAINGER INC	DEPT 876500901	PO BOX 419267		KANSAS CITY	MO	64141-6267		Mtx - Shop Supplies	1/14/16	\$1,252.37
GRAINGER INC	DEPT 876500901	PO BOX 419267		KANSAS CITY	MO	64141-6267		Mtx - Shop Supplies	1/21/16	\$489.83
GRAINGER INC	DEPT 876500901	PO BOX 419267		KANSAS CITY	MO	64141-6267		Mtx - Shop Supplies	1/28/16	\$1,409.39
GRAINGER INC	DEPT 876500901	PO BOX 419267		KANSAS CITY	MO	64141-6267		Mtx - Shop Supplies	2/4/16	\$2,093.74
GRAINGER INC	DEPT 876500901	PO BOX 419267		KANSAS CITY	MO	64141-6267		Mtx - Shop Supplies	2/11/16	\$1,990.18
GRAINGER INC	DEPT 876500901	PO BOX 419267		KANSAS CITY	MO	64141-6267		Mtx - Shop Supplies	2/18/16	\$1,340.60
GRAND JUNCTION REGIONAL AIRPORT AUTHORITY								Airport Rent & Fees	12/10/15	\$18,650.32
GRAND JUNCTION REGIONAL AIRPORT AUTHORITY								Airport Rent & Fees	1/14/16	\$13,365.28
GRAND JUNCTION REGIONAL AIRPORT AUTHORITY								Airport Rent & Fees	2/11/16	\$5,060.53
GREEN AMERICA	DBA ENVIRORIDE	1208 S OAKCREST RD		ARLINGTON	VA	22202		Transportation	2/18/16	\$11,844.00
GUILFORD COUNTY TAX DEPARTMENT	PO Box 71072			Charlotte	NC	28272-1072		Taxes & Fees	12/17/15	\$68,109.87
HAGGARD & STOCKING ASSOCIATES, INC.	5318 VICTORY DR			INDIANAPOLIS	IN	46203		Aircraft Parts	11/25/15	\$21,782.18
HAGGARD & STOCKING ASSOCIATES, INC.	5318 VICTORY DR			INDIANAPOLIS	IN	46203		Aircraft Parts	12/3/15	\$21,695.76
HAGGARD & STOCKING ASSOCIATES, INC.	5318 VICTORY DR			INDIANAPOLIS	IN	46203		Aircraft Parts	12/10/15	\$28,072.26
HAGGARD & STOCKING ASSOCIATES, INC.	5318 VICTORY DR			INDIANAPOLIS	IN	46203		Aircraft Parts	12/17/15	\$21,155.72
HAGGARD & STOCKING ASSOCIATES, INC.	5318 VICTORY DR			INDIANAPOLIS	IN	46203		Aircraft Parts	12/24/15	\$16,383.00
HAGGARD & STOCKING ASSOCIATES, INC.	5318 VICTORY DR			INDIANAPOLIS	IN	46203		Aircraft Parts	1/7/16	\$30,623.35
HAGGARD & STOCKING ASSOCIATES, INC.	5318 VICTORY DR			INDIANAPOLIS	IN	46203		Aircraft Parts	1/14/16	\$21,355.46
HAGGARD & STOCKING ASSOCIATES, INC.	5318 VICTORY DR			INDIANAPOLIS	IN	46203		Aircraft Parts	1/21/16	\$11,019.88
HAGGARD & STOCKING ASSOCIATES, INC.	5318 VICTORY DR			INDIANAPOLIS	IN	46203		Aircraft Parts	1/28/16	\$18,215.14

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
HAGGARD & STOCKING ASSOCIATES, INC.	5318 VICTORY DR			INDIANAPOLIS	IN	46203		Aircraft Parts	2/4/16	\$17,197.00
HAGGARD & STOCKING ASSOCIATES, INC.	5318 VICTORY DR			INDIANAPOLIS	IN	46203		Aircraft Parts	2/11/16	\$16,472.43
HAGGARD & STOCKING ASSOCIATES, INC.	5318 VICTORY DR			INDIANAPOLIS	IN	46203		Aircraft Parts	2/18/16	\$19,134.95
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC	NL	Aircraft Parts	11/25/15	\$60,670.15
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC	NL	Aircraft Parts	12/3/15	\$65,072.23
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC	NL	Aircraft Parts	12/10/15	\$37,507.62
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC	NL	Aircraft Parts	12/17/15	\$7,997.53
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC	NL	Aircraft Parts	12/21/15	\$44,262.40
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC	NL	Aircraft Parts	12/24/15	\$3,205.73
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC		Aircraft Parts	1/7/16	\$46,818.98
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC		Aircraft Parts	1/14/16	\$13,407.76
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC		Aircraft Parts	1/19/16	\$45,007.20
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC		Aircraft Parts	1/21/16	\$24,553.00
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC		Aircraft Parts	1/28/16	\$22,817.99
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC		Aircraft Parts	2/4/16	\$14,332.00
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC		Aircraft Parts	2/11/16	\$8,731.00
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC		Aircraft Parts	2/12/16	\$34,766.20
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC	NL	Aircraft Parts	2/18/16	\$12,779.12
HARRISON COUNTY TAX COLLECTION	P.O. BOX 1270			GULFPORT	MS	39502		Taxes & Fees	1/28/16	\$15,969.58
HARTWELL CORPORATION	900 S. Richfield Road			PLACENTIA	CA	92870		Aircraft Maintenance	1/7/16	\$9,630.00
HARTWELL CORPORATION	900 S. Richfield Road			PLACENTIA	CA	92870		Aircraft Maintenance	1/14/16	\$1,775.00
HARTWELL CORPORATION	900 S. Richfield Road			PLACENTIA	CA	92870		Aircraft Maintenance	1/21/16	\$460.00
HEICO AEROSPACE PARTS GROUP	PMA PARTS ONLY	3000 TAFT STREET		HOLLYWOOD	FL	33021		Aircraft Parts	11/25/15	\$16,647.17
HEICO AEROSPACE PARTS GROUP	PMA PARTS ONLY	3000 TAFT STREET		HOLLYWOOD	FL	33021		Aircraft Parts	12/3/15	\$26,922.74
HEICO AEROSPACE PARTS GROUP	PMA PARTS ONLY	3000 TAFT STREET		HOLLYWOOD	FL	33021		Aircraft Parts	12/10/15	\$12,896.89
HEICO AEROSPACE PARTS GROUP	PMA PARTS ONLY	3000 TAFT STREET		HOLLYWOOD	FL	33021		Aircraft Parts	12/17/15	\$12,934.18
HEICO AEROSPACE PARTS GROUP	PMA PARTS ONLY	3000 TAFT STREET		HOLLYWOOD	FL	33021		Aircraft Parts	12/24/15	\$13,289.10
HEICO AEROSPACE PARTS GROUP	PMA PARTS ONLY	3000 TAFT STREET		HOLLYWOOD	FL	33021		Aircraft Parts	1/7/16	\$5,106.59
HEICO AEROSPACE PARTS GROUP	PMA PARTS ONLY	3000 TAFT STREET		HOLLYWOOD	FL	33021		Aircraft Parts	1/14/16	\$1,980.51
HEICO AEROSPACE PARTS GROUP	PMA PARTS ONLY	3000 TAFT STREET		HOLLYWOOD	FL	33021		Aircraft Parts	1/21/16	\$1,638.57
HEICO AEROSPACE PARTS GROUP	PMA PARTS ONLY	3000 TAFT STREET		HOLLYWOOD	FL	33021		Aircraft Parts	1/28/16	\$16,232.10
HEICO AEROSPACE PARTS GROUP	PMA PARTS ONLY	3000 TAFT STREET		HOLLYWOOD	FL	33021		Aircraft Parts	2/4/16	\$1,123.69
HEICO AEROSPACE PARTS GROUP	PMA PARTS ONLY	3000 TAFT STREET		HOLLYWOOD	FL	33021		Aircraft Parts	2/11/16	\$23,028.31
HEICO AEROSPACE PARTS GROUP	PMA PARTS ONLY	3000 TAFT STREET		HOLLYWOOD	FL	33021		Aircraft Parts	2/18/16	\$48,520.26
HERBER AIRCRAFT SERVICE INC	1401 EAST FRANKLIN AVENUE			EL SEGUNDO	CA	90245		Aircraft Maintenance	12/3/15	\$1,125.00
HERBER AIRCRAFT SERVICE INC	1401 EAST FRANKLIN AVENUE			EL SEGUNDO	CA	90245		Aircraft Maintenance	12/10/15	\$18,595.00
HERBER AIRCRAFT SERVICE INC	1401 EAST FRANKLIN AVENUE			EL SEGUNDO	CA	90245		Aircraft Maintenance	12/17/15	\$24,950.00
HERBER AIRCRAFT SERVICE INC	1401 EAST FRANKLIN AVENUE			EL SEGUNDO	CA	90245		Aircraft Maintenance	12/24/15	\$30,195.00
HERBER AIRCRAFT SERVICE INC	1401 EAST FRANKLIN AVENUE			EL SEGUNDO	CA	90245		Aircraft Maintenance	1/7/16	\$23,200.00
HERBER AIRCRAFT SERVICE INC	1401 EAST FRANKLIN AVENUE			EL SEGUNDO	CA	90245		Aircraft Maintenance	1/28/16	\$5,800.00
HERBER AIRCRAFT SERVICE INC	1401 EAST FRANKLIN AVENUE			EL SEGUNDO	CA	90245		Aircraft Maintenance	2/18/16	\$5,800.00
HERITAGE AVIATION, INC	HERITAGE MAINTENANCE SERVICES	228 AVIATION AVENUE		SOUTH BURLINGTON	VT	05403		Aircraft Parts	12/3/15	\$1,682.40
HERITAGE AVIATION, INC	HERITAGE MAINTENANCE SERVICES	228 AVIATION AVENUE		SOUTH BURLINGTON	VT	05403		Aircraft Parts	12/10/15	\$420.60
HERITAGE AVIATION, INC	HERITAGE MAINTENANCE SERVICES	228 AVIATION AVENUE		SOUTH BURLINGTON	VT	05403		Aircraft Parts	12/24/15	\$3,261.06
HERITAGE AVIATION, INC	HERITAGE MAINTENANCE SERVICES	228 AVIATION AVENUE		SOUTH BURLINGTON	VT	05403		Aircraft Parts	1/7/16	\$6,331.15
HERITAGE AVIATION, INC	HERITAGE MAINTENANCE SERVICES	228 AVIATION AVENUE		SOUTH BURLINGTON	VT	05403		Aircraft Parts	1/14/16	\$280.40
HERITAGE AVIATION, INC	HERITAGE MAINTENANCE SERVICES	228 AVIATION AVENUE		SOUTH BURLINGTON	VT	05403		Aircraft Parts	1/21/16	\$1,277.40
HERITAGE AVIATION, INC	HERITAGE MAINTENANCE SERVICES	228 AVIATION AVENUE		SOUTH BURLINGTON	VT	05403		Aircraft Parts	1/28/16	\$1,090.08
HERITAGE AVIATION, INC	HERITAGE MAINTENANCE SERVICES	228 AVIATION AVENUE		SOUTH BURLINGTON	VT	05403		Aircraft Parts	2/18/16	\$428.40

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
HI-LINE	2121 VALLEY VIEW LANE	PO BX. 814844		DALLAS	TX	75381		Mtx - Shop Supplies	12/3/15	\$18,355.46
HI-LINE	2121 VALLEY VIEW LANE	PO BX. 814844		DALLAS	TX	75381		Mtx - Shop Supplies	12/10/15	\$3,834.77
HI-LINE	2121 VALLEY VIEW LANE	PO BX. 814844		DALLAS	TX	75381		Mtx - Shop Supplies	12/17/15	\$4,967.24
HI-LINE	2121 VALLEY VIEW LANE	PO BX. 814844		DALLAS	TX	75381		Mtx - Shop Supplies	12/24/15	\$12,930.31
HI-LINE	2121 VALLEY VIEW LANE	PO BX. 814844		DALLAS	TX	75381		Mtx - Shop Supplies	1/7/16	\$9,103.92
HI-LINE	2121 VALLEY VIEW LANE	PO BX. 814844		DALLAS	TX	75381		Mtx - Shop Supplies	1/14/16	\$6,888.03
HI-LINE	2121 VALLEY VIEW LANE	PO BX. 814844		DALLAS	TX	75381		Mtx - Shop Supplies	1/21/16	\$7,662.49
HI-LINE	2121 VALLEY VIEW LANE	PO BX. 814844		DALLAS	TX	75381		Mtx - Shop Supplies	1/28/16	\$9,122.95
HI-LINE	2121 VALLEY VIEW LANE	PO BX. 814844		DALLAS	TX	75381		Mtx - Shop Supplies	2/4/16	\$6,400.43
HI-LINE	2121 VALLEY VIEW LANE	PO BX. 814844		DALLAS	TX	75381		Mtx - Shop Supplies	2/11/16	\$3,575.49
HOBART GROUND SYSTEMS	ITW COMMERCIAL GSE	HOBART GROUND POWER-TRILECTRON-AIR A PLANE	75 REMITTANCE DR STE 1447	CHICAGO	IL	60675-1447		Aircraft Tools	12/24/15	\$30,535.91
HONEYWELL AEROSPACE	1944 EAST SKY HARBOR CIR.			PHOENIX	AZ	85034		Aircraft Parts	1/14/16	\$15,000.00
HONEYWELL AEROSPACE	1944 EAST SKY HARBOR CIR.			PHOENIX	AZ	85034		Aircraft Parts	2/11/16	\$15,000.00
HONEYWELL INC.	4150 LIND AVE. S. W.			RENTON	WA	98057-4973		Aircraft Parts	2/23/16	\$96,367.80
HOUSTON AIRPORT SYSTEM DEPT OF AVIATION	FINANCE DIVISION	P.O. BOX 60106		HOUSTON	TX	77205		Airport Rent & Fees	12/3/15	\$2,663.42
HOUSTON AIRPORT SYSTEM DEPT OF AVIATION	FINANCE DIVISION	P.O. BOX 60106		HOUSTON	TX	77205		Airport Rent & Fees	1/7/16	\$7,548.34
HOUSTON AIRPORT SYSTEM DEPT OF AVIATION	FINANCE DIVISION	P.O. BOX 60106		HOUSTON	TX	77205		Airport Rent & Fees	2/4/16	\$13,031.71
HRD AERO SYSTEMS INC	25555 AVENUE STANFORD			VALENCIA	CA	91355		Aircraft Parts	11/25/15	\$3,667.00
HRD AERO SYSTEMS INC	25555 AVENUE STANFORD			VALENCIA	CA	91355		Aircraft Parts	12/3/15	\$4,312.00
HRD AERO SYSTEMS INC	25555 AVENUE STANFORD			VALENCIA	CA	91355		Aircraft Parts	12/10/15	\$2,350.00
HRD AERO SYSTEMS INC	25555 AVENUE STANFORD			VALENCIA	CA	91355		Aircraft Parts	12/17/15	\$564.00
HRD AERO SYSTEMS INC	25555 AVENUE STANFORD			VALENCIA	CA	91355		Aircraft Parts	1/7/16	\$2,137.00
HRD AERO SYSTEMS INC	25555 AVENUE STANFORD			VALENCIA	CA	91355		Aircraft Parts	1/14/16	\$1,763.00
HRD AERO SYSTEMS INC	25555 AVENUE STANFORD			VALENCIA	CA	91355		Aircraft Parts	1/21/16	\$4,088.00
HRD AERO SYSTEMS INC	25555 AVENUE STANFORD			VALENCIA	CA	91355		Aircraft Parts	1/28/16	\$142.00
HRD AERO SYSTEMS INC	25555 AVENUE STANFORD			VALENCIA	CA	91355		Aircraft Parts	2/4/16	\$257.00
HRD AERO SYSTEMS INC	25555 AVENUE STANFORD			VALENCIA	CA	91355		Aircraft Parts	2/11/16	\$302.00
HRD AERO SYSTEMS INC	25555 AVENUE STANFORD			VALENCIA	CA	91355		Aircraft Parts	2/18/16	\$3,216.00
HYDRO-AIRE INC	3000 WINNONA AVENUE			BURBANK	CA	915107722		Aircraft Parts	11/25/15	\$1,622.00
HYDRO-AIRE INC	3000 WINNONA AVENUE			BURBANK	CA	915107722		Aircraft Parts	12/3/15	\$599.00
HYDRO-AIRE INC	3000 WINNONA AVENUE			BURBANK	CA	915107722		Aircraft Parts	12/17/15	\$6,944.00
HYDRO-AIRE INC	3000 WINNONA AVENUE			BURBANK	CA	915107722		Aircraft Parts	1/7/16	\$6,434.00
HYDRO-AIRE INC	3000 WINNONA AVENUE			BURBANK	CA	915107722		Aircraft Parts	1/14/16	\$2,996.00
HYDRO-AIRE INC	3000 WINNONA AVENUE			BURBANK	CA	915107722		Aircraft Parts	2/4/16	\$338.00
HYDRO-AIRE INC	3000 WINNONA AVENUE			BURBANK	CA	915107722		Aircraft Parts	2/18/16	\$650.00
ILIFF AIRCRAFT REPAIR & SERVICE	HANGER 17	TULSA INTERNATIONAL AIRPORT		TULSA	OK	74115		Aircraft Parts	11/25/15	\$770.64
ILIFF AIRCRAFT REPAIR & SERVICE	HANGER 17	TULSA INTERNATIONAL AIRPORT		TULSA	OK	74115		Aircraft Parts	12/10/15	\$1,020.84
ILIFF AIRCRAFT REPAIR & SERVICE	HANGER 17	TULSA INTERNATIONAL AIRPORT		TULSA	OK	74115		Aircraft Parts	12/17/15	\$1,020.84
ILIFF AIRCRAFT REPAIR & SERVICE	HANGER 17	TULSA INTERNATIONAL AIRPORT		TULSA	OK	74115		Aircraft Parts	12/24/15	\$4,786.99
ILIFF AIRCRAFT REPAIR & SERVICE	HANGER 17	TULSA INTERNATIONAL AIRPORT		TULSA	OK	74115		Aircraft Parts	1/7/16	\$4,110.71
ILIFF AIRCRAFT REPAIR & SERVICE	HANGER 17	TULSA INTERNATIONAL AIRPORT		TULSA	OK	74115		Aircraft Parts	1/14/16	\$4,240.38
ILIFF AIRCRAFT REPAIR & SERVICE	HANGER 17	TULSA INTERNATIONAL AIRPORT		TULSA	OK	74115		Aircraft Parts	1/21/16	\$6,837.26
ILIFF AIRCRAFT REPAIR & SERVICE	HANGER 17	TULSA INTERNATIONAL AIRPORT		TULSA	OK	74115		Aircraft Parts	2/11/16	\$12,057.20
ILIFF AIRCRAFT REPAIR & SERVICE	HANGER 17	TULSA INTERNATIONAL AIRPORT		TULSA	OK	74115		Aircraft Parts	2/18/16	\$6,790.78
INDIANAPOLIS AIRPORT AUTHORITY	P.O. BOX 66755			INDIANAPOLIS	IN	462666755		Airport Rent & Fees	12/17/15	\$16,500.00
INDIANAPOLIS AIRPORT AUTHORITY	P.O. BOX 66755			INDIANAPOLIS	IN	462666755		Airport Rent & Fees	1/21/16	\$15,340.00
INDIANAPOLIS AIRPORT AUTHORITY	P.O. BOX 66755			INDIANAPOLIS	IN	462666755		Airport Rent & Fees	1/28/16	\$2,215.00
INDIANAPOLIS AIRPORT AUTHORITY	P.O. BOX 66755			INDIANAPOLIS	IN	462666755		Airport Rent & Fees	2/18/16	\$16,180.00
INITIAL AVIATION INC	20 EMILIE-MARCOUX STE 107			BLAINVILLE	QC	J7C 0B5	CANADA	Aircraft Parts	12/23/15	\$10,830.00
INNODYNE SYSTEMS INC	110D WEST DUDLEY TOWN ROAD			BLOOMFIELD	CT	06002		Aircraft Parts	11/25/15	\$26,271.36
INNODYNE SYSTEMS INC	110D WEST DUDLEY TOWN ROAD			BLOOMFIELD	CT	06002		Aircraft Parts	12/3/15	\$27,449.82
INNODYNE SYSTEMS INC	110D WEST DUDLEY TOWN ROAD			BLOOMFIELD	CT	06002		Aircraft Parts	12/10/15	\$1,773.12
INNODYNE SYSTEMS INC	110D WEST DUDLEY TOWN ROAD			BLOOMFIELD	CT	06002		Aircraft Parts	12/17/15	\$28,991.16
INNODYNE SYSTEMS INC	110D WEST DUDLEY TOWN ROAD			BLOOMFIELD	CT	06002		Aircraft Parts	12/24/15	\$5,134.10

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
INNODYNE SYSTEMS INC	110D WEST DUDLEY TOWN ROAD			BLOOMFIELD	CT	06002		Aircraft Parts	1/7/16	\$23,364.62
INNODYNE SYSTEMS INC	110D WEST DUDLEY TOWN ROAD			BLOOMFIELD	CT	06002		Aircraft Parts	1/14/16	\$7,419.52
INNODYNE SYSTEMS INC	110D WEST DUDLEY TOWN ROAD			BLOOMFIELD	CT	06002		Aircraft Parts	1/21/16	\$1,680.00
INNODYNE SYSTEMS INC	110D WEST DUDLEY TOWN ROAD			BLOOMFIELD	CT	06002		Aircraft Parts	1/28/16	\$3,258.48
INNODYNE SYSTEMS INC	110D WEST DUDLEY TOWN ROAD			BLOOMFIELD	CT	06002		Aircraft Parts	2/4/16	\$16,435.90
INNODYNE SYSTEMS INC	110D WEST DUDLEY TOWN ROAD			BLOOMFIELD	CT	06002		Aircraft Parts	2/11/16	\$19,163.52
INSTITUTO DOMINICANO DE AVIACION CIVIL	7220 NW 36 ST	SUITE 605		MIAMI	FL	33166		Aircraft Ownership	12/4/15	\$2,470.00
INSTITUTO DOMINICANO DE AVIACION CIVIL	7220 NW 36 ST	SUITE 605		MIAMI	FL	33166		Aircraft Ownership	12/17/15	\$3,990.00
INSTITUTO DOMINICANO DE AVIACION CIVIL	7220 NW 36 ST	SUITE 605		MIAMI	FL	33166		Aircraft Ownership	1/29/16	\$3,895.00
INVENTORY NAVIGATORS LLC	912 DONATA CT			LAKE ZURICH	IL	60047		Aircraft Parts	12/10/15	\$700.00
INVENTORY NAVIGATORS LLC	912 DONATA CT			LAKE ZURICH	IL	60047		Aircraft Parts	12/24/15	\$12,500.00
INVENTORY NAVIGATORS LLC	912 DONATA CT			LAKE ZURICH	IL	60047		Aircraft Parts	1/7/16	\$17,450.00
INVENTORY NAVIGATORS LLC	912 DONATA CT			LAKE ZURICH	IL	60047		Aircraft Parts	2/4/16	\$6,000.00
INVENTORY NAVIGATORS LLC	912 DONATA CT			LAKE ZURICH	IL	60047		Aircraft Parts	2/18/16	\$700.00
ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO., LTD								Aircraft Parts	12/4/15	\$13,648.00
ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO., LTD								Aircraft Parts	12/11/15	\$950.00
ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO., LTD								Aircraft Parts	12/18/15	\$3,965.00
ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO., LTD	229 TONOGAYA, MIZUHO-MACHI, NISHITAMA-GUN			TOKYO		190-1297	JAPAN	Aircraft Parts	12/31/15	\$7,018.00
ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO., LTD	229 TONOGAYA, MIZUHO-MACHI, NISHITAMA-GUN					190-1297	JAPAN	Aircraft Parts	1/22/16	\$10,818.00
ISHIKAWAJIMA-HARIMA HEAVY INDUSTRIES CO., LTD	229 TONOGAYA, MIZUHO-MACHI, NISHITAMA-GUN					190-1297	JAPAN	Aircraft Parts	2/12/16	\$11,472.00
J F AHERN	ACCOUNTING DEPT	PO BOX 1316		FOND DU LAC	WI	549361316		Service & Equipment	11/25/15	\$6,706.00
J F AHERN	ACCOUNTING DEPT	PO BOX 1316		FOND DU LAC	WI	549361316		Service & Equipment	1/28/16	\$1,850.00
JACKSON HOLE AIRPORT BOARD	PO BOX 159			JACKSON	WY	83001		Airport Rent & Fees	12/10/15	\$8,510.16
JACKSON HOLE AIRPORT BOARD	PO BOX 159			JACKSON	WY	83001		Airport Rent & Fees	1/14/16	\$287.43
JACKSON HOLE AIRPORT BOARD	PO BOX 159			JACKSON	WY	83001		Airport Rent & Fees	2/1/16	\$1,396.35
JET MIDWEST, INC	3260 N 7TH STREET TRAFFICWAY			KANSAS CITY	KS	66115		Facility & Property Rent	12/10/15	\$123,810.00
JET MIDWEST, INC	3260 N 7TH STREET TRAFFICWAY			KANSAS CITY	KS	66115		Facility & Property Rent	1/21/16	\$123,810.00
JET-CARE INTERNATIONAL INC	3 SADDLE RD			CEDAR KNOLLS	NJ	07927		Service & Equipment	11/25/15	\$4,005.00
JET-CARE INTERNATIONAL INC	3 SADDLE RD			CEDAR KNOLLS	NJ	07927		Service & Equipment	12/3/15	\$5,420.00
JET-CARE INTERNATIONAL INC	3 SADDLE RD			CEDAR KNOLLS	NJ	07927		Service & Equipment	12/17/15	\$225.00
JETT PRO LINE MAINTENANCE INC	PO BOX 3190			ONTARIO	CA	91761		Station Expenses	11/25/15	\$2,309.80
JETT PRO LINE MAINTENANCE INC	PO BOX 3190			ONTARIO	CA	91761		Station Expenses	1/7/16	\$1,447.50
JETT PRO LINE MAINTENANCE INC	PO BOX 3190			ONTARIO	CA	91761		Station Expenses	1/14/16	\$3,051.50
JETT PRO LINE MAINTENANCE INC	PO BOX 3190			ONTARIO	CA	91761		Station Expenses	1/21/16	\$3,308.50
JETT PRO LINE MAINTENANCE INC	PO BOX 3190			ONTARIO	CA	91761		Station Expenses	1/28/16	\$4,855.00
JETT PRO LINE MAINTENANCE INC IND	2601 FORTUNE CIR DR E	SUITE 101A		INDIANAPOLIS	IN	46241		Aircraft Maintenance	11/25/15	\$15,904.05
JETT PRO LINE MAINTENANCE INC IND	2601 FORTUNE CIR DR E	SUITE 101A		INDIANAPOLIS	IN	46241		Aircraft Maintenance	12/10/15	\$1,093.26
JETT PRO LINE MAINTENANCE INC IND	2601 FORTUNE CIR DR E	SUITE 101A		INDIANAPOLIS	IN	46241		Aircraft Maintenance	12/17/15	\$38,080.75
JETT PRO LINE MAINTENANCE INC IND	2601 FORTUNE CIR DR E	SUITE 101A		INDIANAPOLIS	IN	46241		Aircraft Maintenance	12/24/15	\$165.00
JETT PRO LINE MAINTENANCE INC IND	2601 FORTUNE CIR DR E	SUITE 101A		INDIANAPOLIS	IN	46241		Aircraft Maintenance	1/21/16	\$18,318.95
JETT PRO LINE MAINTENANCE INC IND	2601 FORTUNE CIR DR E	SUITE 101A		INDIANAPOLIS	IN	46241		Aircraft Maintenance	1/28/16	\$43,420.98
JOHNSON'S JEWELRY INC	1208 BROOKLANDS RD.			DAYTON	OH	454092110		Uniforms	12/3/15	\$1,902.85
JOHNSON'S JEWELRY INC	1208 BROOKLANDS RD.			DAYTON	OH	454092110		Uniforms	12/24/15	\$1,758.25
JOHNSON'S JEWELRY INC	1208 BROOKLANDS RD.			DAYTON	OH	454092110		Uniforms	1/21/16	\$1,659.75
JOHNSON'S JEWELRY INC	1208 BROOKLANDS RD.			DAYTON	OH	454092110		Uniforms	2/4/16	\$1,138.95
KEENAN TECHNICAL INDUSTRIES, INC.	PO Box 1101			SOUTHWICK	MA	01077		Aircraft Maintenance	11/25/15	\$374.40
KEENAN TECHNICAL INDUSTRIES, INC.	PO Box 1101			SOUTHWICK	MA	01077		Aircraft Maintenance	12/10/15	\$748.80
KEENAN TECHNICAL INDUSTRIES, INC.	PO Box 1101			SOUTHWICK	MA	01077		Aircraft Maintenance	12/17/15	\$1,497.60
KEENAN TECHNICAL INDUSTRIES, INC.	PO Box 1101			SOUTHWICK	MA	01077		Aircraft Maintenance	12/24/15	\$748.80
KEENAN TECHNICAL INDUSTRIES, INC.	PO Box 1101			SOUTHWICK	MA	01077		Aircraft Maintenance	1/7/16	\$561.60
KEENAN TECHNICAL INDUSTRIES, INC.	PO Box 1101			SOUTHWICK	MA	01077		Aircraft Maintenance	1/14/16	\$1,497.60
KEENAN TECHNICAL INDUSTRIES, INC.	PO Box 1101			SOUTHWICK	MA	01077		Aircraft Maintenance	1/21/16	\$187.20
KEENAN TECHNICAL INDUSTRIES, INC.	PO Box 1101			SOUTHWICK	MA	01077		Aircraft Maintenance	1/28/16	\$561.60
KEENAN TECHNICAL INDUSTRIES, INC.	PO Box 1101			SOUTHWICK	MA	01077		Aircraft Maintenance	2/11/16	\$882.40
KEENAN TECHNICAL INDUSTRIES, INC.	PO Box 1101			SOUTHWICK	MA	01077		Aircraft Maintenance	2/18/16	\$374.40
KIDDE AEROSPACE-FENWAL SAFETY SYSTEMS	PO BOX 120647	DEPT 890647		DALLAS	TX	75312-0647		Aircraft Parts	12/24/15	\$2,878.26

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
KIDDE AEROSPACE-FENWAL SAFETY SYSTEMS	PO BOX 120647	DEPT 890647		DALLAS	TX	75312-0647		Aircraft Parts	1/7/16	\$780.16
KIDDE AEROSPACE-FENWAL SAFETY SYSTEMS	PO BOX 120647	DEPT 890647		DALLAS	TX	75312-0647		Aircraft Parts	1/14/16	\$5,756.52
KIMBERLY HEPBURN	48 CALVIN UNGER LN			BERKELEY SPRINGS	WV	25411		General Consulting	11/25/15	\$2,594.72
KIMBERLY HEPBURN	48 CALVIN UNGER LN			BERKELEY SPRINGS	WV	25411		General Consulting	12/3/15	\$1,339.92
KIMBERLY HEPBURN	48 CALVIN UNGER LN			BERKELEY SPRINGS	WV	25411		General Consulting	12/10/15	\$1,726.40
KIMBERLY HEPBURN	48 CALVIN UNGER LN			BERKELEY SPRINGS	WV	25411		General Consulting	12/17/15	\$2,051.12
KIMBERLY HEPBURN	48 CALVIN UNGER LN			BERKELEY SPRINGS	WV	25411		General Consulting	12/24/15	\$2,154.62
KIMBERLY HEPBURN	48 CALVIN UNGER LN			BERKELEY SPRINGS	WV	25411		General Consulting	1/7/16	\$951.12
KIMBERLY HEPBURN	48 CALVIN UNGER LN			BERKELEY SPRINGS	WV	25411		General Consulting	1/14/16	\$2,219.12
KIMBERLY HEPBURN	48 CALVIN UNGER LN			BERKELEY SPRINGS	WV	25411		General Consulting	1/21/16	\$2,147.12
KIMBERLY HEPBURN	48 CALVIN UNGER LN			BERKELEY SPRINGS	WV	25411		General Consulting	1/28/16	\$1,064.12
KIMBERLY HEPBURN	48 CALVIN UNGER LN			BERKELEY SPRINGS	WV	25411		General Consulting	2/4/16	\$2,099.12
KIMBERLY HEPBURN	48 CALVIN UNGER LN			BERKELEY SPRINGS	WV	25411		General Consulting	2/11/16	\$1,619.52
KIMBERLY HEPBURN	48 CALVIN UNGER LN			BERKELEY SPRINGS	WV	25411		General Consulting	2/18/16	\$1,811.12
KLX INC	88289 EXPEDITE WAY			CHICAGO	IL	60695-0001		Aircraft Parts	11/25/15	\$13,843.41
KLX INC	88289 EXPEDITE WAY			CHICAGO	IL	60695-0001		Aircraft Parts	12/3/15	\$28,499.23
KLX INC	88289 EXPEDITE WAY			CHICAGO	IL	60695-0001		Aircraft Parts	12/10/15	\$18,517.35
KLX INC	88289 EXPEDITE WAY			CHICAGO	IL	60695-0001		Aircraft Parts	12/17/15	\$21,853.87
KLX INC	88289 EXPEDITE WAY			CHICAGO	IL	60695-0001		Aircraft Parts	12/24/15	\$24,255.94
KLX INC	88289 EXPEDITE WAY			CHICAGO	IL	60695-0001		Aircraft Parts	1/7/16	\$26,757.04
KLX INC	88289 EXPEDITE WAY			CHICAGO	IL	60695-0001		Aircraft Parts	1/14/16	\$41,347.17
KLX INC	88289 EXPEDITE WAY			CHICAGO	IL	60695-0001		Aircraft Parts	1/21/16	\$19,567.90
KLX INC	88289 EXPEDITE WAY			CHICAGO	IL	60695-0001		Aircraft Parts	1/28/16	\$12,470.52
KLX INC	88289 EXPEDITE WAY			CHICAGO	IL	60695-0001		Aircraft Parts	2/4/16	\$7,130.40
KLX INC	88289 EXPEDITE WAY			CHICAGO	IL	60695-0001		Aircraft Parts	2/11/16	\$24,569.85
KLX INC	88289 EXPEDITE WAY			CHICAGO	IL	60695-0001		Aircraft Parts	2/18/16	\$19,213.04
LA PLATA COUNTY TREASURER	PO BOX 99			DURANGO	CO	81302		Taxes & Fees	2/11/16	\$26,082.82
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	11/25/15	\$1,498.40
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	12/3/15	\$2,920.00
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	12/10/15	\$4,859.35
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	12/17/15	\$600.00
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	12/24/15	\$4,666.18
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	1/14/16	\$795.60
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	1/21/16	\$176.80
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	1/28/16	\$600.03
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	2/4/16	\$3,136.25
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	2/11/16	\$5,269.20
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	2/18/16	\$1,197.80
LANDMARK AVIATION ACY	ATLANTIC CITY INT'L AIRPORT STE 112			EGG HARBOR TOWNSHIP	NJ	08234		Ground Handling	12/10/15	\$10,270.93
LATECOERE	135, RUE DE PERIOLE BP 5211			TOULOUSE, CEDEX		31079	FRANCE	Aircraft Parts	12/4/15	\$13,950.00
LEISURE TRAVEL & TOURS LTD	#10 RICHLILL HOUSE MONTGOMERY ST	PO BOX S56032		NASSAU			BAHAMAS	Transportation	12/11/15	\$3,870.00
LEISURE TRAVEL & TOURS LTD	#10 RICHLILL HOUSE MONTGOMERY ST	PO BOX S56032		NASSAU			BAHAMAS	Transportation	1/22/16	\$3,676.50
LEXINGTON CONSTRUCTION	15 CLINTON AVE			ROCKVILLE CENTRE	NY	11570		Construction	12/17/15	\$10,081.83
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DR			SALINE	MI	48176		Aircraft Parts	11/25/15	\$13,667.00
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DR			SALINE	MI	48176		Aircraft Parts	12/3/15	\$10,648.69
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DR			SALINE	MI	48176		Aircraft Parts	12/10/15	\$30,896.44
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DR			SALINE	MI	48176		Aircraft Parts	12/17/15	\$5,446.21
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DR			SALINE	MI	48176		Aircraft Parts	12/24/15	\$16,522.62
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DR			SALINE	MI	48176		Aircraft Parts	1/7/16	\$22,404.28
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DR			SALINE	MI	48176		Aircraft Parts	1/14/16	\$11,094.43
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DR			SALINE	MI	48176		Aircraft Parts	1/21/16	\$4,297.53
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DR			SALINE	MI	48176		Aircraft Parts	1/28/16	\$4,646.60
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DR			SALINE	MI	48176		Aircraft Parts	2/4/16	\$22,388.47
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DR			SALINE	MI	48176		Aircraft Parts	2/11/16	\$17,378.24
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DR			SALINE	MI	48176		Aircraft Parts	2/18/16	\$18,522.47
LIFT TRUCK SALES & SERVICE INC	2720 NICHOLSON AVE			KANSAS CITY	MO	64120		Aircraft Maintenance	12/3/15	\$3,014.29
LIFT TRUCK SALES & SERVICE INC	2720 NICHOLSON AVE			KANSAS CITY	MO	64120		Aircraft Maintenance	12/10/15	\$842.96
LIFT TRUCK SALES & SERVICE INC	2720 NICHOLSON AVE			KANSAS CITY	MO	64120		Aircraft Maintenance	1/7/16	\$3,014.29
LIFT TRUCK SALES & SERVICE INC	2720 NICHOLSON AVE			KANSAS CITY	MO	64120		Aircraft Maintenance	1/14/16	\$1,763.94
LIFT TRUCK SALES & SERVICE INC	2720 NICHOLSON AVE			KANSAS CITY	MO	64120		Aircraft Maintenance	2/4/16	\$3,935.27
LIFT TRUCK SALES & SERVICE INC	2720 NICHOLSON AVE			KANSAS CITY	MO	64120		Aircraft Maintenance	2/11/16	\$842.96
LOUISVILLE REGIONAL AIRPORT	"DIRECT DEBIT"							Airport Rent & Fees	12/3/15	\$4,511.69
LOUISVILLE REGIONAL AIRPORT	"DIRECT DEBIT"							Airport Rent & Fees	1/7/16	\$3,698.88
LOUISVILLE REGIONAL AIRPORT	"DIRECT DEBIT"							Airport Rent & Fees	2/4/16	\$4,006.50
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	11/25/15	\$1,560.86

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	1/7/16	\$1,837.11
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	1/14/16	\$2,624.81
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	1/21/16	\$4,717.73
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	2/4/16	\$233.91
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	2/11/16	\$1,054.73
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	11/25/15	\$13,410.19
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	12/3/15	\$19,738.94
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	12/10/15	\$2,192.01
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	12/17/15	\$21,391.27
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	12/24/15	\$10,109.57
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	1/7/16	\$30,000.64
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	1/14/16	\$19,994.50
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	1/21/16	\$3,384.37
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	1/28/16	\$20,344.79
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	2/4/16	\$33,394.24
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	2/11/16	\$37,886.75
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	2/18/16	\$11,881.92
MAGELLAN AIRCRAFT SERVICES	COMMERCIA BANK	39200 SIX MILE RD		LIVONA	MI	48152		Aircraft Parts	12/10/15	\$2,875.00
MAGELLAN AIRCRAFT SERVICES	COMMERCIA BANK	39200 SIX MILE RD		LIVONA	MI	48152		Aircraft Parts	12/17/15	\$6,100.00
MAGELLAN AIRCRAFT SERVICES	COMMERCIA BANK	39200 SIX MILE RD		LIVONA	MI	48152		Aircraft Parts	12/24/15	\$1,800.00
MAGELLAN AIRCRAFT SERVICES	COMMERCIA BANK	39200 SIX MILE RD		LIVONA	MI	48152		Aircraft Parts	1/7/16	\$6,400.00
MAGELLAN AIRCRAFT SERVICES	COMMERCIA BANK	39200 SIX MILE RD		LIVONA	MI	48152		Aircraft Parts	1/14/16	\$1,750.00
MANCHESTER AIRPORT	1 AIRPORT ROAD SUITE 300			MANCHESTER	NH	03103-339		Airport Rent & Fees	11/25/15	\$91,120.57
MANCHESTER AIRPORT	1 AIRPORT ROAD SUITE 300			MANCHESTER	NH	03103-339		Airport Rent & Fees	12/24/15	\$77,132.24
MANCHESTER AIRPORT	1 AIRPORT ROAD SUITE 300			MANCHESTER	NH	03103-339		Airport Rent & Fees	1/28/16	\$52,262.74
MANSFIELD OIL CO.	1025 AIRPORT PKWY S.W.			GAINESVILLE	GA	305016813		Ground Service Equipment	12/10/15	\$3,967.56
MANSFIELD OIL CO.	1025 AIRPORT PKWY S.W.			GAINESVILLE	GA	305016813		Ground Service Equipment	12/17/15	\$882.87
MANSFIELD OIL CO.	1025 AIRPORT PKWY S.W.			GAINESVILLE	GA	305016813		Ground Service Equipment	1/28/16	\$4,247.22
MANSFIELD OIL CO.	1025 AIRPORT PKWY S.W.			GAINESVILLE	GA	305016813		Ground Service Equipment	2/18/16	\$3,920.07
MARSDEN SERVICES LLC	380 SAINT PETER ST STE 603			ST PAUL	MN	55102		Service & Equipment	12/17/15	\$3,960.68
MARSDEN SERVICES LLC	380 SAINT PETER ST STE 603			ST PAUL	MN	55102		Service & Equipment	1/14/16	\$4,215.34
MARSDEN SERVICES LLC	380 SAINT PETER ST STE 603			ST PAUL	MN	55102		Service & Equipment	2/11/16	\$285.03
MARYLAND AVIATION ADMINISTRATION	P.O. BOX 46129	BALTIMORE-WASHINGTON INT'L		BALTIMORE	MD	212406129		Airport Rent & Fees	1/7/16	\$30,998.67
MARYLAND AVIATION ADMINISTRATION	P.O. BOX 46129	BALTIMORE-WASHINGTON INT'L		BALTIMORE	MD	212406129		Airport Rent & Fees	1/28/16	\$18,612.12
MASSACHUSETTS PORT AUTHORITY	ONE HARBORSIDE DRIVE #2005			EAST BOSTON	MA	021282909		Airport Rent & Fees	12/10/15	\$55,916.52
MASSACHUSETTS PORT AUTHORITY	ONE HARBORSIDE DRIVE #2005			EAST BOSTON	MA	021282909		Airport Rent & Fees	1/7/16	\$26,210.47
MASSACHUSETTS PORT AUTHORITY	ONE HARBORSIDE DRIVE #2005			EAST BOSTON	MA	021282909		Airport Rent & Fees	1/14/16	\$38,306.11
MASSACHUSETTS PORT AUTHORITY	ONE HARBORSIDE DRIVE #2005			EAST BOSTON	MA	021282909		Airport Rent & Fees	2/11/16	\$19,166.07
MEASURETECH INC	8025 WHEATLAND AVE			SUN VALLEY	CA	91352		Aircraft Parts	12/3/15	\$1,260.00
MEASURETECH INC	8025 WHEATLAND AVE			SUN VALLEY	CA	91352		Aircraft Parts	1/14/16	\$3,300.00
MEASURETECH INC	8025 WHEATLAND AVE			SUN VALLEY	CA	91352		Aircraft Parts	1/28/16	\$4,200.00
MEASURETECH INC	8025 WHEATLAND AVE			SUN VALLEY	CA	91352		Aircraft Parts	2/4/16	\$600.00
MECKLENBURG COUNTY TAX COLLECTOR	P.O. BOX 71063			CHARLOTTE	NC	282721063		Taxes & Fees	12/17/15	\$484,129.16
MEGGITT AIRCRAFT BRAKING SYSTEMS	1204 MASSILLON RD.	PLANT A DOCK, REPAIR & OVERHAUL		AKRON	OH	44306		Aircraft Parts	12/17/15	\$649.78
MEGGITT AIRCRAFT BRAKING SYSTEMS	1204 MASSILLON RD.	PLANT A DOCK, REPAIR & OVERHAUL		AKRON	OH	44306		Aircraft Parts	12/21/15	\$628,089.68
MEGGITT AIRCRAFT BRAKING SYSTEMS	1204 MASSILLON RD.	PLANT A DOCK, REPAIR & OVERHAUL		AKRON	OH	44306		Aircraft Parts	1/20/16	\$604,381.90
MEGGITT AIRCRAFT BRAKING SYSTEMS	1204 MASSILLON RD.	PLANT A DOCK, REPAIR & OVERHAUL		AKRON	OH	44306		Aircraft Parts	1/28/16	\$2,211.28
MEGGITT AIRCRAFT BRAKING SYSTEMS	1204 MASSILLON RD.	PLANT A DOCK, REPAIR & OVERHAUL		AKRON	OH	44306		Aircraft Parts	2/24/16	\$583,550.07
MEGGITT NORTH HOLLYWOOD INC	FILE 41286			LOS ANGELES	CA	90074		Aircraft Parts	12/24/15	\$4,481.00
MEGGITT NORTH HOLLYWOOD INC	FILE 41286			LOS ANGELES	CA	90074		Aircraft Parts	1/7/16	\$17,924.00
MEGGITT NORTH HOLLYWOOD INC	FILE 41286			LOS ANGELES	CA	90074		Aircraft Parts	1/21/16	\$4,481.00
MEGGITT NORTH HOLLYWOOD INC	FILE 41286			LOS ANGELES	CA	90074		Aircraft Parts	1/28/16	\$12,217.93
MEGGITT NORTH HOLLYWOOD INC	FILE 41286			LOS ANGELES	CA	90074		Aircraft Parts	2/4/16	\$23,192.00
MEGGITT NORTH HOLLYWOOD INC	FILE 41286			LOS ANGELES	CA	90074		Aircraft Parts	2/18/16	\$4,481.00
MEGGITT ORANGE COUNTY INC	FILE 2018			LOS ANGELES	CA	90074-2018		Aircraft Parts	1/7/16	\$2,448.00
MEGGITT ORANGE COUNTY INC	FILE 2018			LOS ANGELES	CA	90074-2018		Aircraft Parts	1/14/16	\$2,448.00
MEGGITT ORANGE COUNTY INC	FILE 2018			LOS ANGELES	CA	90074-2018		Aircraft Parts	2/4/16	\$2,448.00
MESA COUNTY TREASURER	PO BOX 173678			DENVER	CO	80217-3678		Taxes & Fees	2/11/16	\$27,725.06
METROPOLITAN AIRPORT COMMISSION	NW 9227			MINNEAPOLIS	MN	55485		Airport Rent & Fees	1/7/16	\$2,660.22
METROPOLITAN AIRPORT COMMISSION	NW 9227			MINNEAPOLIS	MN	55485		Airport Rent & Fees	2/4/16	\$13,671.96

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
METROPOLITAN NASHVILLE AIRPORT AUTHORITY	P.O. BOX 440302			NASHVILLE	TN	372440302		Airport Rent & Fees	12/24/15	\$17,193.17
METROPOLITAN NASHVILLE AIRPORT AUTHORITY	P.O. BOX 440302			NASHVILLE	TN	372440302		Airport Rent & Fees	1/21/16	\$15,731.51
METROPOLITAN TRUSTEE	P. O. BOX 305012			NASHVILLE	TN	372015007		Taxes & Fees	2/18/16	\$153,709.87
METROPOLITAN WASH. AIRPORT	PO BOX 402816			ATLANTA	GA	30384		Airport Rent & Fees	12/3/15	\$354,539.03
METROPOLITAN WASH. AIRPORT	PO BOX 402816			ATLANTA	GA	30384		Airport Rent & Fees	12/17/15	\$57,400.00
METROPOLITAN WASH. AIRPORT	PO BOX 402816			ATLANTA	GA	30384		Airport Rent & Fees	1/7/16	\$303,752.77
METROPOLITAN WASH. AIRPORT	PO BOX 402816			ATLANTA	GA	30384		Airport Rent & Fees	2/4/16	\$300,386.85
METROPOLITAN WASH. AIRPORT	PO BOX 402816			ATLANTA	GA	30384		Airport Rent & Fees	2/11/16	\$620.00
MICK AIR LLC	661 W 100 N			PORTLAND	IN	47371		Aircraft Maintenance	12/3/15	\$2,810.00
MICK AIR LLC	661 W 100 N			PORTLAND	IN	47371		Aircraft Maintenance	1/21/16	\$3,573.49
MILLER AVIATION LLC	661 WEST 100 NORTH			PORTLAND	IN	47371		Aircraft Parts	2/4/16	\$3,630.71
MILLER AVIATION LLC	661 WEST 100 NORTH			PORTLAND	IN	47371		Aircraft Parts	2/11/16	\$3,004.25
MILLER AVIATION LLC	661 WEST 100 NORTH			PORTLAND	IN	47371		Aircraft Parts	2/18/16	\$2,570.00
MITCHELL AIRCRAFT SPARES	1160 ALEXANDER COURT			CAREY	IL	60013		Aircraft Parts	12/3/15	\$40,000.00
MITCHELL AIRCRAFT SPARES	1160 ALEXANDER COURT			CAREY	IL	60013		Aircraft Parts	1/7/16	\$8,700.00
MITCHELL AIRCRAFT SPARES	1160 ALEXANDER COURT			CAREY	IL	60013		Aircraft Parts	1/28/16	\$5,600.00
MITCHELL AIRCRAFT SPARES	1160 ALEXANDER COURT			CAREY	IL	60013		Aircraft Parts	2/11/16	\$1,575.00
MIYABI	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/7/15	\$31,340.61
MIYABI	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/18/15	\$31,563.96
MIYABI	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/21/15	\$181,035.08
MIYABI	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/7/16	\$31,340.61
MIYABI	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/19/16	\$31,563.96
MIYABI	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/26/16	\$63,104.91
MIYABI	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/27/16	\$117,930.17
MIYABI	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/5/16	\$31,340.61
MIYABI	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/18/16	\$31,563.96
MONTROSE COUNTY TREASURER	PO BOX 609			MONTROSE	CO	81402-0609		Taxes & Fees	2/11/16	\$25,643.02
MOUNTAIN AIRCRAFT MAINTENANCE INC	PO BOX 772114			STEAMBOAT SPRINGS	CO	80477-2114		Aircraft Maintenance	12/24/15	\$6,629.47
MOUNTAIN AIRCRAFT MAINTENANCE INC	PO BOX 772114			STEAMBOAT SPRINGS	CO	80477-2114		Aircraft Maintenance	1/21/16	\$1,310.13
MTU MAINTENANCE BERLIN-BRANDENBURG	DR ERNST ZIMMERMANN STR 2			LUDWIGSFELDE		14974	GERMANY	Aircraft Maintenance	12/8/15	\$588,644.10
MTU MAINTENANCE BERLIN-BRANDENBURG	DR ERNST ZIMMERMANN STR 2			LUDWIGSFELDE		14974	GERMANY	Aircraft Maintenance	1/12/16	\$39,206.99
MTU MAINTENANCE CANADA LTD	6020 RUSS BAKER WAY			RICHMOND	BC	V7B 1B4	CANADA	Aircraft Parts	1/7/16	\$3,625.00
MTU MAINTENANCE CANADA LTD	6020 RUSS BAKER WAY			RICHMOND	BC	V7B 1B4	CANADA	Aircraft Parts	1/14/16	\$4,265.00
NAC AVIATION 21 LIMITED	5TH FLOOR	BEDFORD PLACE	HENRY STREET	LIMERICK			IRELAND	Aircraft Ownership	12/21/15	\$512,000.00
NAC AVIATION 21 LIMITED	5TH FLOOR	BEDFORD PLACE	HENRY STREET	LIMERICK			IRELAND	Aircraft Ownership	1/22/16	\$384,000.00
NAC AVIATION 21 LIMITED	5TH FLOOR	BEDFORD PLACE	HENRY STREET	LIMERICK			IRELAND	Aircraft Ownership	2/23/16	\$384,000.00
NAC AVIATION 23 LIMITED	5TH FLOOR	BEDFORD PLACE HENRY STREET		LIMERICK			IRELAND	Aircraft Ownership	12/1/15	\$2,470,400.00
NAC AVIATION 23 LIMITED	5TH FLOOR	BEDFORD PLACE HENRY STREET		LIMERICK				Aircraft Ownership	1/4/16	\$2,432,000.00
NAC AVIATION 23 LIMITED	5TH FLOOR	BEDFORD PLACE HENRY STREET		LIMERICK				Aircraft Ownership	2/1/16	\$2,432,000.00
NEW HANOVER CO TAX OFFICE	PO BOX 18000			WILMINGTON	NC	28409		Taxes & Fees	12/17/15	\$13,282.95
NEWELL NORMAND, SHERRIFF & EX-OFFICIO TAX COLLECTOR								Taxes & Fees	12/17/15	\$66,101.87
NFF AVIONICS SERVICES INC	115 CORPORATION DR			ALQUIPPA	PA	15001		Aircraft Parts	11/25/15	\$1,175.00
NFF AVIONICS SERVICES INC	115 CORPORATION DR			ALQUIPPA	PA	15001		Aircraft Parts	12/3/15	\$5,699.93
NFF AVIONICS SERVICES INC	115 CORPORATION DR			ALQUIPPA	PA	15001		Aircraft Parts	12/10/15	\$2,115.00
NFF AVIONICS SERVICES INC	115 CORPORATION DR			ALQUIPPA	PA	15001		Aircraft Parts	12/17/15	\$1,645.00
NFF AVIONICS SERVICES INC	115 CORPORATION DR			ALQUIPPA	PA	15001		Aircraft Parts	12/24/15	\$3,525.00
NFF AVIONICS SERVICES INC	115 CORPORATION DR			ALQUIPPA	PA	15001		Aircraft Parts	1/7/16	\$4,465.00
NFF AVIONICS SERVICES INC	115 CORPORATION DR			ALQUIPPA	PA	15001		Aircraft Parts	1/21/16	\$940.00
NFF AVIONICS SERVICES INC	115 CORPORATION DR			ALQUIPPA	PA	15001		Aircraft Parts	1/28/16	\$1,880.00
NFF AVIONICS SERVICES INC	115 CORPORATION DR			ALQUIPPA	PA	15001		Aircraft Parts	2/4/16	\$2,115.00
NFF AVIONICS SERVICES INC	115 CORPORATION DR			ALQUIPPA	PA	15001		Aircraft Parts	2/11/16	\$1,469.93
NFF AVIONICS SERVICES INC	115 CORPORATION DR			ALQUIPPA	PA	15001		Aircraft Parts	2/18/16	\$1,175.00
NIACC TECHNOLOGY, INC	2546 N CLOVIS AVE			FRESNO	CA	93727		Aircraft Parts	12/3/15	\$42,333.45
NIACC TECHNOLOGY, INC	2546 N CLOVIS AVE			FRESNO	CA	93727		Aircraft Parts	12/10/15	\$21,517.09
NIACC TECHNOLOGY, INC	2546 N CLOVIS AVE			FRESNO	CA	93727		Aircraft Parts	12/17/15	\$38,276.46
NIACC TECHNOLOGY, INC	2546 N CLOVIS AVE			FRESNO	CA	93727		Aircraft Parts	12/24/15	\$12,140.29
NIACC TECHNOLOGY, INC	2546 N CLOVIS AVE			FRESNO	CA	93727		Aircraft Parts	1/7/16	\$19,289.62
NIACC TECHNOLOGY, INC	2546 N CLOVIS AVE			FRESNO	CA	93727		Aircraft Parts	1/14/16	\$15,523.92
NIACC TECHNOLOGY, INC	2546 N CLOVIS AVE			FRESNO	CA	93727		Aircraft Parts	1/21/16	\$44,642.00
NIACC TECHNOLOGY, INC	2546 N CLOVIS AVE			FRESNO	CA	93727		Aircraft Parts	1/28/16	\$19,649.39

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
NIACC TECHNOLOGY, INC	2546 N CLOVIS AVE			FRESNO	CA	93727		Aircraft Parts	2/4/16	\$9,153.90
NIACC TECHNOLOGY, INC	2546 N CLOVIS AVE			FRESNO	CA	93727		Aircraft Parts	2/11/16	\$5,347.94
NIACC TECHNOLOGY, INC	2546 N CLOVIS AVE			FRESNO	CA	93727		Aircraft Parts	2/18/16	\$3,458.95
NIAGARA FRONTIER TRANS. AUTH	P.O. BOX 5008	181 ELLICOTT ST		BUFFALO	NY	14203		Airport Rent & Fees	1/7/16	\$20,285.08
NIAGARA FRONTIER TRANS. AUTH	P.O. BOX 5008	181 ELLICOTT ST		BUFFALO	NY	14203		Airport Rent & Fees	1/28/16	\$19,914.12
NOLA AVIATION LLC	1516 HACKBERRY AVE			METAIRIE	LA	70001		Aircraft Maintenance	12/3/15	\$4,350.01
NOLA AVIATION LLC	1516 HACKBERRY AVE			METAIRIE	LA	70001		Aircraft Maintenance	1/7/16	\$5,220.00
NOLA AVIATION LLC	1516 HACKBERRY AVE			METAIRIE	LA	70001		Aircraft Maintenance	1/28/16	\$5,437.50
NORFOLK AIRPORT AUTHORITY	2200 NORVIEW AVE			NORFOLK	VA	235185807		Airport Rent & Fees	12/24/15	\$1,362.36
NORFOLK AIRPORT AUTHORITY	2200 NORVIEW AVE			NORFOLK	VA	235185807		Airport Rent & Fees	1/14/16	\$6,305.02
NORFOLK AIRPORT AUTHORITY	2200 NORVIEW AVE			NORFOLK	VA	235185807		Airport Rent & Fees	2/18/16	\$3,127.60
NORTHEAST AIR	PORTLAND INTERNATIONAL JETPORT	1011 WESTBROOK ST.		PORTLAND	ME	04102		Aircraft Maintenance	11/25/15	\$1,514.98
NORTHEAST AIR	PORTLAND INTERNATIONAL JETPORT	1011 WESTBROOK ST.		PORTLAND	ME	04102		Aircraft Maintenance	12/10/15	\$868.08
NORTHEAST AIR	PORTLAND INTERNATIONAL JETPORT	1011 WESTBROOK ST.		PORTLAND	ME	04102		Aircraft Maintenance	12/24/15	\$2,238.13
NORTHEAST AIR	PORTLAND INTERNATIONAL JETPORT	1011 WESTBROOK ST.		PORTLAND	ME	04102		Aircraft Maintenance	1/7/16	\$919.35
NORTHEAST AIR	PORTLAND INTERNATIONAL JETPORT	1011 WESTBROOK ST.		PORTLAND	ME	04102		Aircraft Maintenance	1/14/16	\$2,783.84
NORTHEAST AIR	PORTLAND INTERNATIONAL JETPORT	1011 WESTBROOK ST.		PORTLAND	ME	04102		Aircraft Maintenance	1/28/16	\$638.56
NORTHEAST AIR	PORTLAND INTERNATIONAL JETPORT	1011 WESTBROOK ST.		PORTLAND	ME	04102		Aircraft Maintenance	2/11/16	\$435.97
OLYMPUS SCIENTIFIC SOLUTIONS AMERICAS INC	FORMERLY OLYMPUS INDUSTRIAL AMERICA, INC	48 WOERD AVENUE		WALTHAM	MA	02453		Aircraft Parts	12/3/15	\$4,700.37
OLYMPUS SCIENTIFIC SOLUTIONS AMERICAS INC	FORMERLY OLYMPUS INDUSTRIAL AMERICA, INC	48 WOERD AVENUE		WALTHAM	MA	02453		Aircraft Parts	1/7/16	\$1,695.22
OLYMPUS SCIENTIFIC SOLUTIONS AMERICAS INC								Aircraft Tools	11/25/15	\$9,153.32
OLYMPUS SCIENTIFIC SOLUTIONS AMERICAS INC								Aircraft Tools	12/3/15	\$9,764.48
OLYMPUS SCIENTIFIC SOLUTIONS AMERICAS INC								Aircraft Tools	12/10/15	\$5,435.85
OLYMPUS SCIENTIFIC SOLUTIONS AMERICAS INC								Aircraft Tools	1/7/16	\$9,456.30
PACIFIC SCIENTIFIC	11700 NW 102 ROAD SUITE 6			MIAMI	FL	33178		Aircraft Parts	11/25/15	\$13,912.53
PACIFIC SCIENTIFIC	11700 NW 102 ROAD SUITE 6			MIAMI	FL	33178		Aircraft Parts	12/3/15	\$2,685.92
PACIFIC SCIENTIFIC	11700 NW 102 ROAD SUITE 6			MIAMI	FL	33178		Aircraft Parts	12/10/15	\$2,050.00
PACIFIC SCIENTIFIC	11700 NW 102 ROAD SUITE 6			MIAMI	FL	33178		Aircraft Parts	12/17/15	\$1,025.00
PACIFIC SCIENTIFIC	11700 NW 102 ROAD SUITE 6			MIAMI	FL	33178		Aircraft Parts	12/24/15	\$2,457.58
PACIFIC SCIENTIFIC	11700 NW 102 ROAD SUITE 6			MIAMI	FL	33178		Aircraft Parts	1/7/16	\$6,346.22
PACIFIC SCIENTIFIC	11700 NW 102 ROAD SUITE 6			MIAMI	FL	33178		Aircraft Parts	2/4/16	\$995.00
PACIFIC SCIENTIFIC	11700 NW 102 ROAD SUITE 6			MIAMI	FL	33178		Aircraft Parts	2/11/16	\$3,461.96
PACIFIC SCIENTIFIC	11700 NW 102 ROAD SUITE 6			MIAMI	FL	33178		Aircraft Parts	2/18/16	\$995.00
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	11/25/15	\$9,333.00
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	12/3/15	\$30,476.00
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	12/10/15	\$85,739.00
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	12/15/15	\$140,711.87
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	12/17/15	\$17,828.00
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	12/24/15	\$65,730.00
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	1/7/16	\$44,924.10
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	1/14/16	\$2,764.00
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	1/15/16	\$129,857.90
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	1/21/16	\$436,676.00
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	1/28/16	\$13,303.00
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	2/4/16	\$5,186.00
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	2/11/16	\$83,286.73
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	2/16/16	\$145,793.76
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	2/18/16	\$12,452.33
PCM SALES INC	FILE 55327			LOS ANGELES	CA	90074		Aircraft Parts	12/10/15	\$10,309.98
PCM SALES INC	FILE 55327			LOS ANGELES	CA	90074		Aircraft Parts	12/17/15	\$964.51
PCM SALES INC	FILE 55327			LOS ANGELES	CA	90074		Aircraft Parts	1/7/16	\$76,830.41
PCM SALES INC	FILE 55327			LOS ANGELES	CA	90074		Aircraft Parts	2/11/16	\$1,164.29
PERFORM AIR INTERNATIONAL INC	1854 SOUTH MACDONALD			MESA	AZ	85210		Aircraft Parts	1/7/16	\$9,526.01
PHILADELPHIA INTERNATIONAL AIRPORT	DEPT OF COMMERCE DIVISION OF AVIATION			PHILADELPHIA	PA	19153		Airport Rent & Fees	11/25/15	\$831,004.54
PHILADELPHIA INTERNATIONAL AIRPORT	DEPT OF COMMERCE DIVISION OF AVIATION			PHILADELPHIA	PA	19153		Airport Rent & Fees	12/17/15	\$746,983.63
PHILADELPHIA INTERNATIONAL AIRPORT	DEPT OF COMMERCE DIVISION OF AVIATION			PHILADELPHIA	PA	19153		Airport Rent & Fees	1/14/16	\$659,599.95
PHOENIX AIR REPAIR INC	4816 S ASH AVE.	SUITE 102		TEMPE	AZ	85282		Aircraft Parts	11/25/15	\$600.00
PHOENIX AIR REPAIR INC	4816 S ASH AVE.	SUITE 102		TEMPE	AZ	85282		Aircraft Parts	12/3/15	\$1,500.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PHOENIX AIR REPAIR INC	4816 S ASH AVE.	SUITE 102		TEMPE	AZ	85282		Aircraft Parts	12/10/15	\$1,400.00
PHOENIX AIR REPAIR INC	4816 S ASH AVE.	SUITE 102		TEMPE	AZ	85282		Aircraft Parts	12/17/15	\$2,300.00
PHOENIX AIR REPAIR INC	4816 S ASH AVE.	SUITE 102		TEMPE	AZ	85282		Aircraft Parts	12/24/15	\$1,600.00
PHOENIX AIR REPAIR INC	4816 S ASH AVE.	SUITE 102		TEMPE	AZ	85282		Aircraft Parts	1/7/16	\$1,550.00
PHOENIX AIR REPAIR INC	4816 S ASH AVE.	SUITE 102		TEMPE	AZ	85282		Aircraft Parts	1/14/16	\$900.00
PHOENIX AIR REPAIR INC	4816 S ASH AVE.	SUITE 102		TEMPE	AZ	85282		Aircraft Parts	1/21/16	\$1,700.00
PHOENIX AIR REPAIR INC	4816 S ASH AVE.	SUITE 102		TEMPE	AZ	85282		Aircraft Parts	1/28/16	\$2,550.00
PHOENIX AIR REPAIR INC	4816 S ASH AVE.	SUITE 102		TEMPE	AZ	85282		Aircraft Parts	2/4/16	\$1,150.00
PHOENIX AIR REPAIR INC	4816 S ASH AVE.	SUITE 102		TEMPE	AZ	85282		Aircraft Parts	2/11/16	\$700.00
PHOENIX AIR REPAIR INC	4816 S ASH AVE.	SUITE 102		TEMPE	AZ	85282		Aircraft Parts	2/18/16	\$1,050.00
PIEDMONT AIRLINES, INC. - ACH	SALISBURY/WICOMICO CTY AIRPORT	5443 AIRPORT TERMINAL ROAD		SALISBURY	MD	21804-943		Interline Payables	12/8/15	\$30,107.00
PIEDMONT AIRLINES, INC. - ACH	SALISBURY/WICOMICO CTY AIRPORT	5443 AIRPORT TERMINAL ROAD		SALISBURY	MD	21804-943		Interline Payables	12/23/15	\$2,257.00
PIEDMONT AIRLINES, INC. - ACH	SALISBURY/WICOMICO CTY AIRPORT	5443 AIRPORT TERMINAL ROAD		SALISBURY	MD	21804-943		Interline Payables	1/8/16	\$558.00
PIEDMONT AIRLINES, INC. - ACH	SALISBURY/WICOMICO CTY AIRPORT	5443 AIRPORT TERMINAL ROAD		SALISBURY	MD	21804-943		Interline Payables	1/22/16	\$2,843.00
PIEDMONT AIRLINES, INC. - ACH	SALISBURY/WICOMICO CTY AIRPORT	5443 AIRPORT TERMINAL ROAD		SALISBURY	MD	21804-943		Interline Payables	2/17/16	\$8,199.00
PIEDMONT AVIATION COMPONENT SERVICES LLC	PO BOX 5042	GRAND CENTRAL STATION		NEW YORK	NY	10163		Aircraft Parts	12/4/15	\$14,650.00
PIEDMONT AVIATION COMPONENT SERVICES LLC	PO BOX 5042	GRAND CENTRAL STATION		NEW YORK	NY	10163		Aircraft Parts	12/11/15	\$131,580.63
PIEDMONT AVIATION COMPONENT SERVICES LLC	PO BOX 5042	GRAND CENTRAL STATION		NEW YORK	NY	10163		Aircraft Parts	12/17/15	\$404,721.81
PIEDMONT AVIATION COMPONENT SERVICES LLC	PO BOX 5042	GRAND CENTRAL STATION		NEW YORK	NY	10163		Aircraft Parts	12/24/15	\$110,378.65
PIEDMONT AVIATION COMPONENT SERVICES LLC	PO BOX 5042	GRAND CENTRAL STATION		NEW YORK	NY	10163		Aircraft Parts	12/31/15	\$38,728.11
PIEDMONT AVIATION COMPONENT SERVICES LLC	PO BOX 5042	GRAND CENTRAL STATION		NEW YORK	NY	10163		Aircraft Parts	1/8/16	\$70,196.40
PIEDMONT AVIATION COMPONENT SERVICES LLC	PO BOX 5042	GRAND CENTRAL STATION		NEW YORK	NY	10163		Aircraft Parts	1/22/16	\$16,500.00
PIEDMONT AVIATION COMPONENT SERVICES LLC	PO BOX 5042	GRAND CENTRAL STATION		NEW YORK	NY	10163		Aircraft Parts	1/29/16	\$86,819.75
PIEDMONT AVIATION COMPONENT SERVICES LLC	PO BOX 5042	GRAND CENTRAL STATION		NEW YORK	NY	10163		Aircraft Parts	2/5/16	\$85,286.66
PIEDMONT AVIATION COMPONENT SERVICES LLC	PO BOX 5042	GRAND CENTRAL STATION		NEW YORK	NY	10163		Aircraft Parts	2/18/16	\$348,314.26
PIEDMONT TRIAD AIRPORT AUTHORITY	PO BOX 35445			GREENSBORO	NC	27425		Airport Rent & Fees	12/10/15	\$9,410.18
PIEDMONT TRIAD AIRPORT AUTHORITY	PO BOX 35445			GREENSBORO	NC	27425		Airport Rent & Fees	12/17/15	\$2,358.12
PIEDMONT TRIAD AIRPORT AUTHORITY	PO BOX 35445			GREENSBORO	NC	27425		Airport Rent & Fees	1/21/16	\$11,808.12
PIEDMONT TRIAD AIRPORT AUTHORITY	PO BOX 35445			GREENSBORO	NC	27425		Airport Rent & Fees	2/18/16	\$2,358.12
PITKIN COUNTY TREASURER	506 E MAIN ST STE 201			ASPEN	CO	81611-2903		Taxes & Fees	2/11/16	\$8,039.10
PLANETECHS	1520 KENSINGTON ROAD	SUITE 311		OAK BROOK	IL	60523		General Airport Staffing	12/3/15	\$9,793.30
PLANETECHS	1520 KENSINGTON ROAD	SUITE 311		OAK BROOK	IL	60523		General Airport Staffing	12/10/15	\$101,341.76
PLANETECHS	1520 KENSINGTON ROAD	SUITE 311		OAK BROOK	IL	60523		General Airport Staffing	12/17/15	\$9,091.50
PLANETECHS	1520 KENSINGTON ROAD	SUITE 311		OAK BROOK	IL	60523		General Airport Staffing	12/24/15	\$100,029.09
PLANETECHS	1520 KENSINGTON ROAD	SUITE 311		OAK BROOK	IL	60523		General Airport Staffing	1/14/16	\$98,195.23
PLANETECHS	1520 KENSINGTON ROAD	SUITE 311		OAK BROOK	IL	60523		General Airport Staffing	1/21/16	\$24,356.32
PLANETECHS	1520 KENSINGTON ROAD	SUITE 311		OAK BROOK	IL	60523		General Airport Staffing	1/28/16	\$63,764.33
PLANETECHS	1520 KENSINGTON ROAD	SUITE 311		OAK BROOK	IL	60523		General Airport Staffing	2/4/16	\$54,157.83
PLANETECHS	1520 KENSINGTON ROAD	SUITE 311		OAK BROOK	IL	60523		General Airport Staffing	2/11/16	\$25,812.15
PLANETECHS	1520 KENSINGTON ROAD	SUITE 311		OAK BROOK	IL	60523		General Airport Staffing	2/18/16	\$25,073.40
PLATTE COUNTY TREASURER	415 THIRD ST STE 30			PLATTE CITY	MO	64079		Taxes & Fees	12/3/15	\$178,406.40
PLATTE COUNTY TREASURER	415 THIRD ST STE 30			PLATTE CITY	MO	64079		Taxes & Fees	12/10/15	\$545,688.30
POLYGON AEROSPACE	3800 Brittmoore Rd Suite 100			HOUSTON	TX	77043		Aircraft Parts	11/25/15	\$19,048.95
POLYGON AEROSPACE	3800 Brittmoore Rd Suite 100			HOUSTON	TX	77043		Aircraft Parts	12/3/15	\$7,119.55
POLYGON AEROSPACE	3800 Brittmoore Rd Suite 100			HOUSTON	TX	77043		Aircraft Parts	12/10/15	\$12,965.85
POLYGON AEROSPACE	3800 Brittmoore Rd Suite 100			HOUSTON	TX	77043		Aircraft Parts	12/17/15	\$17,901.45
POLYGON AEROSPACE	3800 Brittmoore Rd Suite 100			HOUSTON	TX	77043		Aircraft Parts	12/24/15	\$7,007.10
POLYGON AEROSPACE	3800 Brittmoore Rd Suite 100			HOUSTON	TX	77043		Aircraft Parts	1/7/16	\$21,753.90
POLYGON AEROSPACE	3800 Brittmoore Rd Suite 100			HOUSTON	TX	77043		Aircraft Parts	1/14/16	\$22,121.80
POLYGON AEROSPACE	3800 Brittmoore Rd Suite 100			HOUSTON	TX	77043		Aircraft Parts	1/21/16	\$3,159.50
POLYGON AEROSPACE	3800 Brittmoore Rd Suite 100			HOUSTON	TX	77043		Aircraft Parts	1/28/16	\$24,332.48
POLYGON AEROSPACE	3800 Brittmoore Rd Suite 100			HOUSTON	TX	77043		Aircraft Parts	2/4/16	\$7,057.05
POLYGON AEROSPACE	3800 Brittmoore Rd Suite 100			HOUSTON	TX	77043		Aircraft Parts	2/11/16	\$4,862.30
POLYGON AEROSPACE	3800 Brittmoore Rd Suite 100			HOUSTON	TX	77043		Aircraft Parts	2/18/16	\$3,119.60
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	11/25/15	\$2,100.00
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	12/3/15	\$237,324.61
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	12/10/15	\$1,326.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	12/17/15	\$1,480.00
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	1/7/16	\$464,504.18
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	1/14/16	\$170.00
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	1/21/16	\$1,390.00
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	2/4/16	\$610,469.78
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	2/11/16	\$1,105.00
PPG INDUSTRIES	1719 HIGHWAY 72 EAST			HUNTSVILLE	AL	35811		Aircraft Parts	11/25/15	\$46,534.00
PPG INDUSTRIES	1719 HIGHWAY 72 EAST			HUNTSVILLE	AL	35811		Aircraft Parts	12/3/15	\$1,074.00
PPG INDUSTRIES	1719 HIGHWAY 72 EAST			HUNTSVILLE	AL	35811		Aircraft Parts	12/10/15	\$22,767.00
PPG INDUSTRIES	1719 HIGHWAY 72 EAST			HUNTSVILLE	AL	35811		Aircraft Parts	12/24/15	\$22,767.00
PPG INDUSTRIES	1719 HIGHWAY 72 EAST			HUNTSVILLE	AL	35811		Aircraft Parts	1/7/16	\$188,776.00
PPG INDUSTRIES	1719 HIGHWAY 72 EAST			HUNTSVILLE	AL	35811		Aircraft Parts	1/14/16	\$48,510.00
PPG INDUSTRIES	1719 HIGHWAY 72 EAST			HUNTSVILLE	AL	35811		Aircraft Parts	1/28/16	\$6,998.00
PPG INDUSTRIES	1719 HIGHWAY 72 EAST			HUNTSVILLE	AL	35811		Aircraft Parts	2/11/16	\$7,924.00
PPG INDUSTRIES	1719 HIGHWAY 72 EAST			HUNTSVILLE	AL	35811		Aircraft Parts	2/18/16	\$2,864.00
PRATT & WHITNEY COMPONENT SOLUTIONS INC	21980 NETWORK PLACE			CHICAGO	IL	606731219		Aircraft Parts	11/25/15	\$10,593.60
PRATT & WHITNEY COMPONENT SOLUTIONS INC	21980 NETWORK PLACE			CHICAGO	IL	606731219		Aircraft Parts	12/10/15	\$10,109.30
PRATT & WHITNEY COMPONENT SOLUTIONS INC	21980 NETWORK PLACE			CHICAGO	IL	606731219		Aircraft Parts	12/17/15	\$35,512.00
PRATT & WHITNEY COMPONENT SOLUTIONS INC	21980 NETWORK PLACE			CHICAGO	IL	606731219		Aircraft Parts	12/24/15	\$9,813.10
PRATT & WHITNEY COMPONENT SOLUTIONS INC	21980 NETWORK PLACE			CHICAGO	IL	606731219		Aircraft Parts	1/7/16	\$13,933.62
PRATT & WHITNEY COMPONENT SOLUTIONS INC	21980 NETWORK PLACE			CHICAGO	IL	606731219		Aircraft Parts	1/21/16	\$2,295.00
PRATT & WHITNEY COMPONENT SOLUTIONS INC	21980 NETWORK PLACE			CHICAGO	IL	606731219		Aircraft Parts	2/4/16	\$18,378.00
PRATT & WHITNEY COMPONENT SOLUTIONS INC	21980 NETWORK PLACE			CHICAGO	IL	606731219		Aircraft Parts	2/11/16	\$23,416.00
PRATT & WHITNEY COMPONENT SOLUTIONS INC	21980 NETWORK PLACE			CHICAGO	IL	606731219		Aircraft Parts	2/18/16	\$22,562.60
PRATT AND WHITNEY CANADA CORP	ATTN PUB CUSTOMER SERV (05MS1)	1000 MARIE VICTORIN		LONGUEUIL	QC	J4G 1A1	CANADA	Aircraft Parts	11/25/15	\$6,370.92
PRATT AND WHITNEY CANADA CORP	ATTN PUB CUSTOMER SERV (05MS1)	1000 MARIE VICTORIN		LONGUEUIL	QC	J4G 1A1	CANADA	Aircraft Parts	11/30/15	\$735,745.20
PRATT AND WHITNEY CANADA CORP	ATTN PUB CUSTOMER SERV (05MS1)	1000 MARIE VICTORIN		LONGUEUIL	QC	J4G 1A1	CANADA	Aircraft Parts	12/21/15	\$881,589.54
PRATT AND WHITNEY CANADA CORP	ATTN PUB CUSTOMER SERV (05MS1)	1000 MARIE VICTORIN		LONGUEUIL	QC	J4G 1A1	CANADA	Aircraft Parts	12/31/15	\$1,800,000.00
PRATT AND WHITNEY CANADA CORP	ATTN PUB CUSTOMER SERV (05MS1)	1000 MARIE VICTORIN		LONGUEUIL	QC	J4G 1A1	CANADA	Aircraft Parts	1/21/16	\$206,404.04
PRATT AND WHITNEY CANADA CORP	ATTN PUB CUSTOMER SERV (05MS1)	1000 MARIE VICTORIN		LONGUEUIL	QC	J4G 1A1	CANADA	Aircraft Parts	1/28/16	\$447,371.84
PRATT AND WHITNEY CANADA CORP	ATTN PUB CUSTOMER SERV (05MS1)	1000 MARIE VICTORIN		LONGUEUIL	QC	J4G 1A1	CANADA	Aircraft Parts	2/2/16	\$39,375.00
PRC-DESOTO INTERNATIONAL, IN	DEPT AT 40280			ATLANTA	GA	311920280		Aircraft Parts	11/25/15	\$39,185.08
PRC-DESOTO INTERNATIONAL, IN	DEPT AT 40280			ATLANTA	GA	311920280		Aircraft Parts	12/3/15	\$8,718.70
PRC-DESOTO INTERNATIONAL, IN	DEPT AT 40280			ATLANTA	GA	311920280		Aircraft Parts	12/10/15	\$2,240.22
PRC-DESOTO INTERNATIONAL, IN	DEPT AT 40280			ATLANTA	GA	311920280		Aircraft Parts	12/17/15	\$72,136.85
PRC-DESOTO INTERNATIONAL, IN	DEPT AT 40280			ATLANTA	GA	311920280		Aircraft Parts	12/24/15	\$2,177.59
PRC-DESOTO INTERNATIONAL, IN	DEPT AT 40280			ATLANTA	GA	311920280		Aircraft Parts	1/7/16	\$38,472.33
PRC-DESOTO INTERNATIONAL, IN	DEPT AT 40280			ATLANTA	GA	311920280		Aircraft Parts	1/14/16	\$36,230.14
PRC-DESOTO INTERNATIONAL, IN	DEPT AT 40280			ATLANTA	GA	311920280		Aircraft Parts	1/21/16	\$25,898.08
PRC-DESOTO INTERNATIONAL, IN	DEPT AT 40280			ATLANTA	GA	311920280		Aircraft Parts	1/28/16	\$260.25
PRC-DESOTO INTERNATIONAL, IN	DEPT AT 40280			ATLANTA	GA	311920280		Aircraft Parts	2/4/16	\$3,366.47
PRC-DESOTO INTERNATIONAL, IN	DEPT AT 40280			ATLANTA	GA	311920280		Aircraft Parts	2/11/16	\$14,371.26
PRC-DESOTO INTERNATIONAL, IN	DEPT AT 40280			ATLANTA	GA	311920280		Aircraft Parts	2/18/16	\$8,237.50
PRECISION ELECTRONICS LLC	5000 A CLARK HOWELL HWY			ATLANTA	GA	30349		Aircraft Parts	12/3/15	\$6,790.00
PRECISION ELECTRONICS LLC	5000 A CLARK HOWELL HWY			ATLANTA	GA	30349		Aircraft Parts	12/10/15	\$11,510.00
PRECISION ELECTRONICS LLC	5000 A CLARK HOWELL HWY			ATLANTA	GA	30349		Aircraft Parts	12/17/15	\$5,090.00
PRECISION ELECTRONICS LLC	5000 A CLARK HOWELL HWY			ATLANTA	GA	30349		Aircraft Parts	12/24/15	\$6,850.00
PRECISION ELECTRONICS LLC	5000 A CLARK HOWELL HWY			ATLANTA	GA	30349		Aircraft Parts	1/7/16	\$3,837.51
PRECISION ELECTRONICS LLC	5000 A CLARK HOWELL HWY			ATLANTA	GA	30349		Aircraft Parts	1/14/16	\$3,855.00
PRECISION ELECTRONICS LLC	5000 A CLARK HOWELL HWY			ATLANTA	GA	30349		Aircraft Parts	1/21/16	\$150.00
PRECISION ELECTRONICS LLC	5000 A CLARK HOWELL HWY			ATLANTA	GA	30349		Aircraft Parts	1/28/16	\$390.00
PRECISION ELECTRONICS LLC	5000 A CLARK HOWELL HWY			ATLANTA	GA	30349		Aircraft Parts	2/4/16	\$3,805.00
PRECISION ELECTRONICS LLC	5000 A CLARK HOWELL HWY			ATLANTA	GA	30349		Aircraft Parts	2/11/16	\$9,960.00
PRECISION ELECTRONICS LLC	5000 A CLARK HOWELL HWY			ATLANTA	GA	30349		Aircraft Parts	2/18/16	\$8,575.00
PREMIER AVIATION OVERHAUL CENTER	394 HANGAR RD			ROME	NY	13441		C-Checks	1/8/16	\$73,453.13
PREMIER AVIATION OVERHAUL CENTER	394 HANGAR RD			ROME	NY	13441		C-Checks	1/13/16	\$59,484.93
PREMIER AVIATION OVERHAUL CENTER	394 HANGAR RD			ROME	NY	13441		C-Checks	1/19/16	\$89,805.00
PREMIER AVIATION OVERHAUL CENTER	394 HANGAR RD			ROME	NY	13441		C-Checks	1/20/16	\$41,219.85

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
PREMIER AVIATION OVERHAUL CENTER	394 HANGAR RD			ROME	NY	13441		C-Checks	2/2/16	\$95,075.00
PRIME AIR	7447 N SAINT LOUIS AVE			SKOKIE	IL	60076		Aircraft Parts	12/10/15	\$12,499.00
PRIME AIR	7447 N SAINT LOUIS AVE			SKOKIE	IL	60076		Aircraft Parts	1/7/16	\$1,435.00
PRIME AIR	7447 N SAINT LOUIS AVE			SKOKIE	IL	60076		Aircraft Parts	2/11/16	\$10,778.00
PROFORMA PREMIER PRINTING	PO BOX 640814			CINCINNATI	OH	45264-0814		Office Supplies	12/17/15	\$2,638.83
PROFORMA PREMIER PRINTING	PO BOX 640814			CINCINNATI	OH	45264-0814		Office Supplies	1/14/16	\$12,280.22
PROFORMA PREMIER PRINTING	PO BOX 640814			CINCINNATI	OH	45264-0814		Office Supplies	2/11/16	\$4,400.61
READY JET INC	PO BOX 300	2663 RT 9 L		CLEVERDALE	NY	12820		Aircraft Maintenance	12/10/15	\$565.80
READY JET INC	PO BOX 300	2663 RT 9 L		CLEVERDALE	NY	12820		Aircraft Maintenance	12/17/15	\$32.20
READY JET INC	PO BOX 300	2663 RT 9 L		CLEVERDALE	NY	12820		Aircraft Maintenance	12/24/15	\$224.60
READY JET INC	PO BOX 300	2663 RT 9 L		CLEVERDALE	NY	12820		Aircraft Maintenance	1/7/16	\$736.00
READY JET INC	PO BOX 300	2663 RT 9 L		CLEVERDALE	NY	12820		Aircraft Maintenance	1/14/16	\$828.40
READY JET INC	PO BOX 300	2663 RT 9 L		CLEVERDALE	NY	12820		Aircraft Maintenance	1/28/16	\$2,523.40
READY JET INC	PO BOX 300	2663 RT 9 L		CLEVERDALE	NY	12820		Aircraft Maintenance	2/4/16	\$3,302.80
READY JET INC	PO BOX 300	2663 RT 9 L		CLEVERDALE	NY	12820		Aircraft Maintenance	2/18/16	\$1,727.00
REGENT AEROSPACE CORP	28110 W HARRISON PKWY			VALENCIA	CA	91355		Aircraft Parts	1/7/16	\$10,294.80
REGENT AEROSPACE CORP	28110 W HARRISON PKWY			VALENCIA	CA	91355		Aircraft Parts	1/28/16	\$1,947.40
REGENT AEROSPACE CORP	28110 W HARRISON PKWY			VALENCIA	CA	91355		Aircraft Parts	2/4/16	\$10,294.80
REGENT AEROSPACE CORP	28110 W HARRISON PKWY			VALENCIA	CA	91355		Aircraft Parts	2/11/16	\$10,294.80
REGENT AEROSPACE CORP	28110 W HARRISON PKWY			VALENCIA	CA	91355		Aircraft Parts	2/18/16	\$1,338.81
REGIONAL AIRLINE ASSOCIATION	BOX 3025			WASHINGTON	DC	20042-3025		General Consulting	12/23/15	\$21,432.00
REGIONAL ONE	6464 NE 4TH COURT			MIAMI	FL	33138		Aircraft Parts	12/3/15	\$2,275.00
REGIONAL ONE	6464 NE 4TH COURT			MIAMI	FL	33138		Aircraft Parts	12/10/15	\$2,150.00
REGIONAL ONE	6464 NE 4TH COURT			MIAMI	FL	33138		Aircraft Parts	1/28/16	\$977.00
REGIONAL ONE	6464 NE 4TH COURT			MIAMI	FL	33138		Aircraft Parts	2/4/16	\$525.00
REGIONAL ONE	6464 NE 4TH COURT			MIAMI	FL	33138		Aircraft Parts	2/18/16	\$500.00
ROHR AERO SERVICE LLC	DBA ALABAMA SERVICE CENTER	111 AIRPORT DR		FOLEY	AL	36535		Aircraft Parts	11/25/15	\$17,762.00
ROSEMONT AEROSPACE	GOODRICH	14300 JUDICIAL ROAD		BURNSVILLE	MN	553064898		Aircraft Parts	12/10/15	\$848.00
ROSEMONT AEROSPACE	GOODRICH	14300 JUDICIAL ROAD		BURNSVILLE	MN	553064898		Aircraft Parts	12/17/15	\$1,656.00
ROSEMONT AEROSPACE	GOODRICH	14300 JUDICIAL ROAD		BURNSVILLE	MN	553064898		Aircraft Parts	12/24/15	\$8,688.00
ROSEMONT AEROSPACE	GOODRICH	14300 JUDICIAL ROAD		BURNSVILLE	MN	553064898		Aircraft Parts	1/14/16	\$2,872.00
ROSEMONT AEROSPACE	GOODRICH	14300 JUDICIAL ROAD		BURNSVILLE	MN	553064898		Aircraft Parts	2/4/16	\$2,930.00
ROSEMONT AEROSPACE	GOODRICH	14300 JUDICIAL ROAD		BURNSVILLE	MN	553064898		Aircraft Parts	2/11/16	\$400.00
ROUTT COUNTY TREASURER	PO BOX 770907			STEAMBOAT SPRINGS	CO	80477		Taxes & Fees	2/11/16	\$32,808.18
RP Aero Systems LTD	Riverside Industrial Estate			LITTLE HAMPTON, WEST SUSSEX		BN17 5DF	UK	Crew Training	12/2/15	\$308,040.00
RP Aero Systems LTD	Riverside Industrial Estate			LITTLE HAMPTON, WEST SUSSEX		BN17 5DF		Crew Training	2/5/16	\$308,040.00
RR DONNELLEY	PO BOX 93514			CHICAGO	IL	60673-3514		Aircraft Maintenance	1/14/16	\$6,529.71
RR DONNELLEY	PO BOX 93514			CHICAGO	IL	60673-3514		Aircraft Maintenance	2/4/16	\$272.60
RR DONNELLEY	PO BOX 93514			CHICAGO	IL	60673-3514		Aircraft Maintenance	2/11/16	\$6,679.14
SABRE GROUP INC - ACH	4255 AMON CARTER BLVD			FORT WORTH	TX	76155		GDS	12/23/15	\$207,550.00
SABRE GROUP INC - ACH	4255 AMON CARTER BLVD			FORT WORTH	TX	76155		GDS	2/2/16	\$118,050.00
SAGEM AVIONICS LLC	24755 NETWORK PLACE			CHICAGO	IL	606731247		Aircraft Parts	2/11/16	\$47,245.28
SALT RIVER AVIATION LLC	175 S HAMILTON PLACE STE 112			GILBERT	AZ	85233		Aircraft Parts	11/25/15	\$1,300.00
SALT RIVER AVIATION LLC	175 S HAMILTON PLACE STE 112			GILBERT	AZ	85233		Aircraft Parts	12/3/15	\$4,500.00
SALT RIVER AVIATION LLC	175 S HAMILTON PLACE STE 112			GILBERT	AZ	85233		Aircraft Parts	12/17/15	\$2,300.00
SALT RIVER AVIATION LLC	175 S HAMILTON PLACE STE 112			GILBERT	AZ	85233		Aircraft Parts	1/7/16	\$2,300.00
SATAIR USA, INC.	3993 TRADEPORT BOULEVARD			ATLANTA	GA	30354		Aircraft Parts	11/25/15	\$253.66
SATAIR USA, INC.	3993 TRADEPORT BOULEVARD			ATLANTA	GA	30354		Aircraft Parts	12/3/15	\$980.85
SATAIR USA, INC.	3993 TRADEPORT BOULEVARD			ATLANTA	GA	30354		Aircraft Parts	12/24/15	\$2,029.28
SATAIR USA, INC.	3993 TRADEPORT BOULEVARD			ATLANTA	GA	30354		Aircraft Parts	1/21/16	\$2,029.28
SATAIR USA, INC.	3993 TRADEPORT BOULEVARD			ATLANTA	GA	30354		Aircraft Parts	2/4/16	\$3,575.34
SATAIR USA, INC.	3993 TRADEPORT BOULEVARD			ATLANTA	GA	30354		Aircraft Parts	2/11/16	\$1,498.40
SATAIR USA, INC.	3993 TRADEPORT BOULEVARD			ATLANTA	GA	30354		Aircraft Parts	2/18/16	\$10,185.38
SAYWELL INTERNATIONAL INC	3700 NORTH 29TH AVENUE	UNIT 101		HOLLYWOOD	FL	33020		Aircraft Parts	11/25/15	\$4,622.09
SAYWELL INTERNATIONAL INC	3700 NORTH 29TH AVENUE	UNIT 101		HOLLYWOOD	FL	33020		Aircraft Parts	12/3/15	\$3,561.32
SAYWELL INTERNATIONAL INC	3700 NORTH 29TH AVENUE	UNIT 101		HOLLYWOOD	FL	33020		Aircraft Parts	12/10/15	\$1,645.76
SAYWELL INTERNATIONAL INC	3700 NORTH 29TH AVENUE	UNIT 101		HOLLYWOOD	FL	33020		Aircraft Parts	12/17/15	\$1,691.64
SAYWELL INTERNATIONAL INC	3700 NORTH 29TH AVENUE	UNIT 101		HOLLYWOOD	FL	33020		Aircraft Parts	1/7/16	\$2,691.46
SAYWELL INTERNATIONAL INC	3700 NORTH 29TH AVENUE	UNIT 101		HOLLYWOOD	FL	33020		Aircraft Parts	1/14/16	\$2,682.88
SAYWELL INTERNATIONAL INC	3700 NORTH 29TH AVENUE	UNIT 101		HOLLYWOOD	FL	33020		Aircraft Parts	1/21/16	\$2,770.35
SAYWELL INTERNATIONAL INC	3700 NORTH 29TH AVENUE	UNIT 101		HOLLYWOOD	FL	33020		Aircraft Parts	1/28/16	\$2,756.04
SAYWELL INTERNATIONAL INC	3700 NORTH 29TH AVENUE	UNIT 101		HOLLYWOOD	FL	33020		Aircraft Parts	2/11/16	\$142.85
SCHNELLER LLC	6019 POWDERMILL RD			KENT	OH	44240		Aircraft Parts	11/25/15	\$12,917.20
SCHNELLER LLC	6019 POWDERMILL RD			KENT	OH	44240		Aircraft Parts	12/3/15	\$9,711.00
SCHNELLER LLC	6019 POWDERMILL RD			KENT	OH	44240		Aircraft Parts	12/10/15	\$25,992.75

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
SCHNELLER LLC	6019 POWDERMILL RD			KENT	OH	44240		Aircraft Parts	12/24/15	\$12,024.00
SCHNELLER LLC	6019 POWDERMILL RD			KENT	OH	44240		Aircraft Parts	1/7/16	\$9,375.00
SCHNELLER LLC	6019 POWDERMILL RD			KENT	OH	44240		Aircraft Parts	1/14/16	\$6,474.00
SCHNELLER LLC	6019 POWDERMILL RD			KENT	OH	44240		Aircraft Parts	2/18/16	\$9,896.25
SEAL DYNAMICS INC	75 BURT DRIVE			DEER PARK	NY	117295758		Aircraft Parts	12/3/15	\$224.00
SEAL DYNAMICS INC	75 BURT DRIVE			DEER PARK	NY	117295758		Aircraft Parts	1/21/16	\$1,731.92
SEAL DYNAMICS INC	75 BURT DRIVE			DEER PARK	NY	117295758		Aircraft Parts	2/4/16	\$78.04
SEAL DYNAMICS INC	75 BURT DRIVE			DEER PARK	NY	117295758		Aircraft Parts	2/1/16	\$4,906.82
SEAL DYNAMICS INC	75 BURT DRIVE			DEER PARK	NY	117295758		Aircraft Parts	2/18/16	\$1,608.00
SEMCO AEROSPACE LLC	30 SHERWOOD LN STE 6			FAIRFIELD	NJ	07004		Aircraft Maintenance	12/10/15	\$14,391.12
SEMCO AEROSPACE LLC	30 SHERWOOD LN STE 6			FAIRFIELD	NJ	07004		Aircraft Maintenance	12/17/15	\$90.98
SEMCO AEROSPACE LLC	30 SHERWOOD LN STE 6			FAIRFIELD	NJ	07004		Aircraft Maintenance	1/7/16	\$2,328.80
SEMCO AEROSPACE LLC	30 SHERWOOD LN STE 6			FAIRFIELD	NJ	07004		Aircraft Maintenance	1/28/16	\$1,600.00
SEMCO AEROSPACE LLC	30 SHERWOOD LN STE 6			FAIRFIELD	NJ	07004		Aircraft Maintenance	2/4/16	\$1,000.00
SEMCO AEROSPACE LLC	30 SHERWOOD LN STE 6			FAIRFIELD	NJ	07004		Aircraft Maintenance	2/18/16	\$2,184.55
SEMLER INDUSTRIES INC	3800 N CARNATION ST			FRANKLIN PARK	IL	601311202		Aircraft Parts	12/3/15	\$1,112.69
SEMLER INDUSTRIES INC	3800 N CARNATION ST			FRANKLIN PARK	IL	601311202		Aircraft Parts	12/10/15	\$3,975.00
SEMLER INDUSTRIES INC	3800 N CARNATION ST			FRANKLIN PARK	IL	601311202		Aircraft Parts	1/28/16	\$515.98
SEMLER INDUSTRIES INC	3800 N CARNATION ST			FRANKLIN PARK	IL	601311202		Aircraft Parts	2/4/16	\$522.40
SEMLER INDUSTRIES INC	3800 N CARNATION ST			FRANKLIN PARK	IL	601311202		Aircraft Parts	2/18/16	\$421.21
SENSORLAB, INC	7353 INTERNATIONAL PLA	SUITE 305		SARASOTA	FL	34240		Aircraft Parts	12/3/15	\$1,130.00
SENSORLAB, INC	7353 INTERNATIONAL PLA	SUITE 305		SARASOTA	FL	34240		Aircraft Parts	12/10/15	\$850.00
SENSORLAB, INC	7353 INTERNATIONAL PLA	SUITE 305		SARASOTA	FL	34240		Aircraft Parts	12/17/15	\$1,690.00
SENSORLAB, INC	7353 INTERNATIONAL PLA	SUITE 305		SARASOTA	FL	34240		Aircraft Parts	12/24/15	\$475.00
SENSORLAB, INC	7353 INTERNATIONAL PLA	SUITE 305		SARASOTA	FL	34240		Aircraft Parts	1/7/16	\$1,700.00
SENSORLAB, INC	7353 INTERNATIONAL PLA	SUITE 305		SARASOTA	FL	34240		Aircraft Parts	1/14/16	\$375.00
SENSORLAB, INC	7353 INTERNATIONAL PLA	SUITE 305		SARASOTA	FL	34240		Aircraft Parts	1/21/16	\$755.00
SENSORLAB, INC	7353 INTERNATIONAL PLA	SUITE 305		SARASOTA	FL	34240		Aircraft Parts	2/4/16	\$2,550.00
SENSORLAB, INC	7353 INTERNATIONAL PLA	SUITE 305		SARASOTA	FL	34240		Aircraft Parts	2/1/16	\$755.00
SENSORLAB, INC	7353 INTERNATIONAL PLA	SUITE 305		SARASOTA	FL	34240		Aircraft Parts	2/18/16	\$475.00
SER MAT INTERNATIONAL LLC	3104 S ANDREW AVE			FORT LAUDERDALE	FL	33316		Aircraft Parts	11/25/15	\$16,099.44
SER MAT INTERNATIONAL LLC	3104 S ANDREW AVE			FORT LAUDERDALE	FL	33316		Aircraft Parts	12/3/15	\$14,395.73
SER MAT INTERNATIONAL LLC	3104 S ANDREW AVE			FORT LAUDERDALE	FL	33316		Aircraft Parts	12/10/15	\$16,473.74
SER MAT INTERNATIONAL LLC	3104 S ANDREW AVE			FORT LAUDERDALE	FL	33316		Aircraft Parts	12/24/15	\$2,142.97
SER MAT INTERNATIONAL LLC	3104 S ANDREW AVE			FORT LAUDERDALE	FL	33316		Aircraft Parts	1/7/16	\$12,578.34
SER MAT INTERNATIONAL LLC	3104 S ANDREW AVE			FORT LAUDERDALE	FL	33316		Aircraft Parts	1/21/16	\$5,010.68
SER MAT INTERNATIONAL LLC	3104 S ANDREW AVE			FORT LAUDERDALE	FL	33316		Aircraft Parts	2/4/16	\$5,036.50
SER MAT INTERNATIONAL LLC	3104 S ANDREW AVE			FORT LAUDERDALE	FL	33316		Aircraft Parts	2/18/16	\$12,526.70
SHELBY COUNTY TRUSTEE	PO BOX 2751			MEMPHIS	TN	381012751		Taxes & Fees	2/1/16	\$24,625.52
SIERRACIN	12780 SAN FERNANDO RD.			SYLMAR	CA	91342		Aircraft Parts	12/3/15	\$64,770.00
SIERRACIN	12780 SAN FERNANDO RD.			SYLMAR	CA	91342		Aircraft Parts	2/1/16	\$32,385.00
SKYSERVICE	9785 RYAN AVE			DORVAL	QC	H9P 1A2	CANADA	Aircraft Maintenance	12/15/15	\$37,803.69
SKYSERVICE	9785 RYAN AVE			DORVAL	QC	H9P 1A2	CANADA	Aircraft Maintenance	1/21/16	\$3,316.20
SKYSERVICE	9785 RYAN AVE			DORVAL	QC	H9P 1A2	CANADA	Aircraft Maintenance	2/18/16	\$2,186.00
SKYTECH AVIATION INC	4100 NW 10TH AVE.			OAKLAND PARK	FL	33309		Aircraft Parts	12/3/15	\$1,825.00
SKYTECH AVIATION INC	4100 NW 10TH AVE.			OAKLAND PARK	FL	33309		Aircraft Parts	1/7/16	\$14,490.00
SKYTECH AVIATION INC	4100 NW 10TH AVE.			OAKLAND PARK	FL	33309		Aircraft Parts	1/28/16	\$2,130.00
SOAL CONSULTORIA E SERVICOS LTDA	PCA ROMAO GOMES, 17 APT 141			SAO JOSE DOS CAMPOS SP		12243-790	BRAZIL	General Consulting	11/25/15	\$5,000.00
SOAL CONSULTORIA E SERVICOS LTDA	PCA ROMAO GOMES, 17 APT 141			SAO JOSE DOS CAMPOS SP		12243-790	BRAZIL	General Consulting	12/15/15	\$5,000.00
SOLUTIA INC	575 MARYVILLE CENTRE DRIVE			ST. LOUIS	MO	63141		Aircraft Tools	11/25/15	\$114,852.00
SOLUTIA INC	575 MARYVILLE CENTRE DRIVE			ST. LOUIS	MO	63141		Aircraft Tools	12/10/15	\$47,292.00
SOLUTIA INC	575 MARYVILLE CENTRE DRIVE			ST. LOUIS	MO	63141		Aircraft Tools	12/17/15	\$27,024.00
SOLUTIA INC	575 MARYVILLE CENTRE DRIVE			ST. LOUIS	MO	63141		Aircraft Tools	12/24/15	\$7,675.25
SOLUTIA INC	575 MARYVILLE CENTRE DRIVE			ST. LOUIS	MO	63141		Aircraft Tools	1/14/16	\$54,048.00
SOLUTIA INC	575 MARYVILLE CENTRE DRIVE			ST. LOUIS	MO	63141		Aircraft Tools	1/21/16	\$13,512.00
SOLUTIA INC	575 MARYVILLE CENTRE DRIVE			ST. LOUIS	MO	63141		Aircraft Tools	1/28/16	\$20,268.00
SOLUTIA INC	575 MARYVILLE CENTRE DRIVE			ST. LOUIS	MO	63141		Aircraft Tools	2/4/16	\$28,779.05
SOLUTIA INC	575 MARYVILLE CENTRE DRIVE			ST. LOUIS	MO	63141		Aircraft Tools	2/18/16	\$6,957.60
SOUNDAIR AVIATION SERVICES	1826 BICKFORD AVE			SNOHOMISH	WA	98290		Aircraft Parts	11/25/15	\$13,192.18
SOUNDAIR AVIATION SERVICES	1826 BICKFORD AVE			SNOHOMISH	WA	98290		Aircraft Parts	12/10/15	\$4,840.23
SOUNDAIR AVIATION SERVICES	1826 BICKFORD AVE			SNOHOMISH	WA	98290		Aircraft Parts	1/28/16	\$4,202.04
SOUNDAIR AVIATION SERVICES	1826 BICKFORD AVE			SNOHOMISH	WA	98290		Aircraft Parts	2/4/16	\$13,103.03
SOUTH CAROLINA DEPARTMENT OF REVENUE	PROPERTY DIVISION	P.O. BOX 125		COLUMBIA	SC	29214		Taxes & Fees	12/3/15	\$295,634.98
SPECIALTY BULB CO., INC	80 ORVILLE DR	P.O. BOX 231		BOHEMIA	NY	117160231		Aircraft Parts	11/25/15	\$2,975.30
SPECIALTY BULB CO., INC	80 ORVILLE DR	P.O. BOX 231		BOHEMIA	NY	117160231		Aircraft Parts	12/3/15	\$4,860.30
SPECIALTY BULB CO., INC	80 ORVILLE DR	P.O. BOX 231		BOHEMIA	NY	117160231		Aircraft Parts	12/10/15	\$18,712.09

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
SPECIALTY BULB CO., INC	80 ORVILLE DR	P.O. BOX 231		BOHEMIA	NY	117160231		Aircraft Parts	12/17/15	\$355.15
SPECIALTY BULB CO., INC	80 ORVILLE DR	P.O. BOX 231		BOHEMIA	NY	117160231		Aircraft Parts	1/7/16	\$337.50
SPECIALTY BULB CO., INC	80 ORVILLE DR	P.O. BOX 231		BOHEMIA	NY	117160231		Aircraft Parts	1/14/16	\$974.25
SPECIALTY BULB CO., INC	80 ORVILLE DR	P.O. BOX 231		BOHEMIA	NY	117160231		Aircraft Parts	1/21/16	\$15.00
ST. LOUIS COUNTY DEPARTMENT OF REVENUE	ATTN: LICENSE DIVISION	41 SOUTH CENTRAL AVENUE		SAINT LOUIS	MO	63105		Taxes & Fees	12/3/15	\$255,355.69
STAG ENTERPRISE INC	PO BOX 4457			CANTON	GA	30114		Aircraft Parts	11/25/15	\$1,112.64
STAG ENTERPRISE INC	PO BOX 4457			CANTON	GA	30114		Aircraft Parts	12/3/15	\$86.68
STAG ENTERPRISE INC	PO BOX 4457			CANTON	GA	30114		Aircraft Parts	12/17/15	\$237.24
STAG ENTERPRISE INC	PO BOX 4457			CANTON	GA	30114		Aircraft Parts	12/24/15	\$9,205.08
STAG ENTERPRISE INC	PO BOX 4457			CANTON	GA	30114		Aircraft Parts	1/7/16	\$79.08
STAG ENTERPRISE INC	PO BOX 4457			CANTON	GA	30114		Aircraft Parts	1/14/16	\$4,553.28
STAG ENTERPRISE INC	PO BOX 4457			CANTON	GA	30114		Aircraft Parts	1/28/16	\$3,337.92
STAG ENTERPRISE INC	PO BOX 4457			CANTON	GA	30114		Aircraft Parts	2/11/16	\$8,562.72
STEAMBOAT RENTALS INC	PO BOX 770165			STEAMBOAT SPRINGS	CO	80477		Ground Service Equipment	11/25/15	\$12,958.39
STG AEROSPACE	6043 NW 167TH STREET	SUITE A-14		MIAMI	FL	33015		Aircraft Parts	11/25/15	\$11,917.58
STG AEROSPACE	6043 NW 167TH STREET	SUITE A-14		MIAMI	FL	33015		Aircraft Parts	12/3/15	\$1,942.40
STG AEROSPACE	6043 NW 167TH STREET	SUITE A-14		MIAMI	FL	33015		Aircraft Parts	12/10/15	\$19,592.63
STG AEROSPACE	6043 NW 167TH STREET	SUITE A-14		MIAMI	FL	33015		Aircraft Parts	12/24/15	\$1,215.84
STG AEROSPACE	6043 NW 167TH STREET	SUITE A-14		MIAMI	FL	33015		Aircraft Parts	1/7/16	\$18,406.73
STG AEROSPACE	6043 NW 167TH STREET	SUITE A-14		MIAMI	FL	33015		Aircraft Parts	1/14/16	\$4,278.53
STG AEROSPACE	6043 NW 167TH STREET	SUITE A-14		MIAMI	FL	33015		Aircraft Parts	2/11/16	\$2,317.98
STG AEROSPACE	6043 NW 167TH STREET	SUITE A-14		MIAMI	FL	33015		Aircraft Parts	2/18/16	\$719.36
STRAIGHT FLIGHT INC	13251 E CONTROL TOWER RD	BOX 512		ENGLEWOOD	CO	80112		Aircraft Parts	11/25/15	\$1,492.02
STRAIGHT FLIGHT INC	13251 E CONTROL TOWER RD	BOX 512		ENGLEWOOD	CO	80112		Aircraft Parts	12/17/15	\$8,441.86
STRAIGHT FLIGHT INC	13251 E CONTROL TOWER RD	BOX 512		ENGLEWOOD	CO	80112		Aircraft Parts	12/24/15	\$645.17
STRAIGHT FLIGHT INC	13251 E CONTROL TOWER RD	BOX 512		ENGLEWOOD	CO	80112		Aircraft Parts	1/7/16	\$9,808.33
STRAIGHT FLIGHT INC	13251 E CONTROL TOWER RD	BOX 512		ENGLEWOOD	CO	80112		Aircraft Parts	2/4/16	\$3,780.69
STS COMPONENT SOLUTIONS,LLC	FORMALLY TRADEWINDS AIRCRAFT & ENGINE SERVICE	2000 NE JENSEN BEACH BLVD		JENSEN BEACH	FL	34957		Aircraft Parts	12/3/15	\$550.00
STS COMPONENT SOLUTIONS,LLC	FORMALLY TRADEWINDS AIRCRAFT & ENGINE SERVICE	2000 NE JENSEN BEACH BLVD		JENSEN BEACH	FL	34957		Aircraft Parts	12/17/15	\$7,427.94
STS COMPONENT SOLUTIONS,LLC	FORMALLY TRADEWINDS AIRCRAFT & ENGINE SERVICE	2000 NE JENSEN BEACH BLVD		JENSEN BEACH	FL	34957		Aircraft Parts	12/24/15	\$20,872.50
STS COMPONENT SOLUTIONS,LLC	FORMALLY TRADEWINDS AIRCRAFT & ENGINE SERVICE	2000 NE JENSEN BEACH BLVD		JENSEN BEACH	FL	34957		Aircraft Parts	1/7/16	\$2,856.90
STS COMPONENT SOLUTIONS,LLC	FORMALLY TRADEWINDS AIRCRAFT & ENGINE SERVICE	2000 NE JENSEN BEACH BLVD		JENSEN BEACH	FL	34957		Aircraft Parts	1/14/16	\$17,404.66
STS COMPONENT SOLUTIONS,LLC	FORMALLY TRADEWINDS AIRCRAFT & ENGINE SERVICE	2000 NE JENSEN BEACH BLVD		JENSEN BEACH	FL	34957		Aircraft Parts	1/28/16	\$15,689.15
STS COMPONENT SOLUTIONS,LLC	FORMALLY TRADEWINDS AIRCRAFT & ENGINE SERVICE	2000 NE JENSEN BEACH BLVD		JENSEN BEACH	FL	34957		Aircraft Parts	2/18/16	\$7,286.53
STS LINE MAINTENANCE	2000 NE JENSEN BEACH BLVD			JENSEN BEACH	FL	34957		Aircraft Maintenance	11/25/15	\$275.00
STS LINE MAINTENANCE	2000 NE JENSEN BEACH BLVD			JENSEN BEACH	FL	34957		Aircraft Maintenance	12/10/15	\$680.00
STS LINE MAINTENANCE	2000 NE JENSEN BEACH BLVD			JENSEN BEACH	FL	34957		Aircraft Maintenance	12/17/15	\$61,701.03
STS LINE MAINTENANCE	2000 NE JENSEN BEACH BLVD			JENSEN BEACH	FL	34957		Aircraft Maintenance	1/7/16	\$137.50
STS LINE MAINTENANCE	2000 NE JENSEN BEACH BLVD			JENSEN BEACH	FL	34957		Aircraft Maintenance	1/14/16	\$2,264.23
STS LINE MAINTENANCE	2000 NE JENSEN BEACH BLVD			JENSEN BEACH	FL	34957		Aircraft Maintenance	2/18/16	\$1,860.00
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	12/3/15	\$14,089.15
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	12/10/15	\$13,076.77
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	12/17/15	\$19,210.25
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	12/23/15	\$11,030.17
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	1/21/16	\$12,617.85
TACOR	8086 FM 2449			PONDER	TX	76259		Aircraft Parts	12/3/15	\$25,767.00
TACOR	8086 FM 2449			PONDER	TX	76259		Aircraft Parts	12/10/15	\$980.00
TACOR	8086 FM 2449			PONDER	TX	76259		Aircraft Parts	12/17/15	\$40,688.00
TACOR	8086 FM 2449			PONDER	TX	76259		Aircraft Parts	12/24/15	\$29,386.00
TACOR	8086 FM 2449			PONDER	TX	76259		Aircraft Parts	1/7/16	\$11,721.00
TACOR	8086 FM 2449			PONDER	TX	76259		Aircraft Parts	1/14/16	\$7,999.00
TACOR	8086 FM 2449			PONDER	TX	76259		Aircraft Parts	1/28/16	\$11,500.00
TACOR	8086 FM 2449			PONDER	TX	76259		Aircraft Parts	2/11/16	\$1,979.00
TEAMSTERS LOCAL UNION 135	1233 SHELBY ST			INDIANAPOLIS	IN	46203		General Consulting	12/10/15	\$43,617.52
TEAMSTERS LOCAL UNION 135	1233 SHELBY ST			INDIANAPOLIS	IN	46203		General Consulting	1/7/16	\$42,041.56
TEAMSTERS LOCAL UNION 135	1233 SHELBY ST			INDIANAPOLIS	IN	46203		General Consulting	2/4/16	\$44,016.38
TEAMSTERS LOCAL UNION 357	1419 FM 1960 RD			HOUSTON	TX	77073		Taxes & Fees	12/16/15	\$125,257.78
TEAMSTERS LOCAL UNION 357	1419 FM 1960 RD			HOUSTON	TX	77073		Taxes & Fees	1/15/16	\$128,805.24
TEAMSTERS LOCAL UNION 357	1419 FM 1960 RD			HOUSTON	TX	77073		Taxes & Fees	2/12/16	\$129,891.52

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
THE CITY OF BOSTON	OFFICE OF COLLECTOR OF TAXES	BOX 55810		BOSTON	MA	02205		Taxes & Fees	1/28/16	\$37,654.92
TRANS AMERICA	2500 S HIGH SCHOOL ROAD			INDIANAPOLIS	IN	46241		Aircraft Ownership	2/19/16	\$946,699.24
TREASURER CITY OF MEMPHIS	PO BOX 185			MEMPHIS	TN	381011085		Taxes & Fees	2/1/16	\$17,448.06
TREASURER CITY OF ST. LOUIS	ASST. DIR OF FINANCE	P.O. BOX 10036		SAINT LOUIS	MO	63145		Airport Rent & Fees	12/3/15	\$44,461.81
TREASURER CITY OF ST. LOUIS	ASST. DIR OF FINANCE	P.O. BOX 10036		SAINT LOUIS	MO	63145		Airport Rent & Fees	1/7/16	\$39,379.12
TREASURER CITY OF ST. LOUIS	ASST. DIR OF FINANCE	P.O. BOX 10036		SAINT LOUIS	MO	63145		Airport Rent & Fees	1/21/16	\$30.00
TREASURER CITY OF ST. LOUIS	ASST. DIR OF FINANCE	P.O. BOX 10036		SAINT LOUIS	MO	63145		Airport Rent & Fees	2/4/16	\$45,359.23
TREASURER MONROE COUNTY AIRPORT AUTHORITY								Airport Rent & Fees	12/10/15	\$5,588.92
TREASURER MONROE COUNTY AIRPORT AUTHORITY								Airport Rent & Fees	1/7/16	\$4,436.09
TREASURER MONROE COUNTY AIRPORT AUTHORITY								Airport Rent & Fees	2/18/16	\$4,893.69
TRIUMPH ACCESSORY SRVC	GRAND PRAIRIE ACCESSORY SERVICE LLC	1038 SANTERRE DR		GRAND PRAIRIE	TX	75050		Aircraft Parts	12/3/15	\$5,693.54
TRIUMPH ACCESSORY SRVC	GRAND PRAIRIE ACCESSORY SERVICE LLC	1038 SANTERRE DR		GRAND PRAIRIE	TX	75050		Aircraft Parts	1/21/16	\$350.00
TRIUMPH ACCESSORY SRVC	GRAND PRAIRIE ACCESSORY SERVICE LLC	1038 SANTERRE DR		GRAND PRAIRIE	TX	75050		Aircraft Parts	2/4/16	\$1,600.00
TRIUMPH ACCESSORY SRVC	GRAND PRAIRIE ACCESSORY SERVICE LLC	1038 SANTERRE DR		GRAND PRAIRIE	TX	75050		Aircraft Parts	2/18/16	\$1,150.00
TUG TECHNOLOGIES	ACCORD FINANCIAL	PO BOX 6704		GREENVILLE	SC	29606		Ground Service Equipment	12/17/15	\$10,218.74
TULMAR SAFETY SYSTEMS INC	1123 CAMERON ST			HAWKESBURY	ON	K6A 2B8	CANADA	Aircraft Parts	12/3/15	\$29,000.00
TUNICA COUNTY	PO BOX 655			TUNICA	MS	38676		Taxes & Fees	1/28/16	\$43,999.27
TURBO RESOURCES INT'L INC	5780 W OAKLAND STREET			CHANDLER	AZ	85226		Aircraft Parts	12/24/15	\$1,025.00
TURBO RESOURCES INT'L INC	5780 W OAKLAND STREET			CHANDLER	AZ	85226		Aircraft Parts	1/7/16	\$1,000.00
TURBO RESOURCES INT'L INC	5780 W OAKLAND STREET			CHANDLER	AZ	85226		Aircraft Parts	2/18/16	\$7,229.00
ULINE	2200 S. LAKESIDE DRIVE			WAUKEGAN	IL	60085		Office Supplies	12/3/15	\$3,929.92
ULINE	2200 S. LAKESIDE DRIVE			WAUKEGAN	IL	60085		Office Supplies	12/10/15	\$620.53
ULINE	2200 S. LAKESIDE DRIVE			WAUKEGAN	IL	60085		Office Supplies	12/17/15	\$897.59
ULINE	2200 S. LAKESIDE DRIVE			WAUKEGAN	IL	60085		Office Supplies	12/24/15	\$1,987.01
ULINE	2200 S. LAKESIDE DRIVE			WAUKEGAN	IL	60085		Office Supplies	1/7/16	\$1,441.31
ULINE	2200 S. LAKESIDE DRIVE			WAUKEGAN	IL	60085		Office Supplies	1/14/16	\$1,898.80
ULINE	2200 S. LAKESIDE DRIVE			WAUKEGAN	IL	60085		Office Supplies	1/21/16	\$793.67
ULINE	2200 S. LAKESIDE DRIVE			WAUKEGAN	IL	60085		Office Supplies	1/28/16	\$268.25
ULINE	2200 S. LAKESIDE DRIVE			WAUKEGAN	IL	60085		Office Supplies	2/4/16	\$1,227.63
ULINE	2200 S. LAKESIDE DRIVE			WAUKEGAN	IL	60085		Office Supplies	2/11/16	\$2,122.30
ULINE	2200 S. LAKESIDE DRIVE			WAUKEGAN	IL	60085		Office Supplies	2/18/16	\$458.33
UniCorp Systems, Inc.	2625 W 40TH PLACE			Tulsa	OK	74107		Aircraft Parts	12/3/15	\$5,736.19
UniCorp Systems, Inc.	2625 W 40TH PLACE			Tulsa	OK	74107		Aircraft Parts	12/10/15	\$2,229.95
UniCorp Systems, Inc.	2625 W 40TH PLACE			Tulsa	OK	74107		Aircraft Parts	12/17/15	\$2,054.32
UniCorp Systems, Inc.	2625 W 40TH PLACE			Tulsa	OK	74107		Aircraft Parts	12/24/15	\$381.90
UniCorp Systems, Inc.	2625 W 40TH PLACE			Tulsa	OK	74107		Aircraft Parts	1/7/16	\$1,645.00
UniCorp Systems, Inc.	2625 W 40TH PLACE			Tulsa	OK	74107		Aircraft Parts	1/14/16	\$2,777.49
UniCorp Systems, Inc.	2625 W 40TH PLACE			Tulsa	OK	74107		Aircraft Parts	1/21/16	\$255.00
UniCorp Systems, Inc.	2625 W 40TH PLACE			Tulsa	OK	74107		Aircraft Parts	1/28/16	\$2,383.05
UniCorp Systems, Inc.	2625 W 40TH PLACE			Tulsa	OK	74107		Aircraft Parts	2/4/16	\$1,120.39
UniCorp Systems, Inc.	2625 W 40TH PLACE			Tulsa	OK	74107		Aircraft Parts	2/11/16	\$821.60
UniCorp Systems, Inc.	2625 W 40TH PLACE			Tulsa	OK	74107		Aircraft Parts	2/18/16	\$3,465.80
UNISON INDUSTRIES, INC.	DBA UNISON INDUSTRIES	5345 STATE HIGHWAY 12		NORWICH	NY	13815		Aircraft Parts	11/25/15	\$7,519.00
UNISON INDUSTRIES, INC.	DBA UNISON INDUSTRIES	5345 STATE HIGHWAY 12		NORWICH	NY	13815		Aircraft Parts	12/3/15	\$13,694.00
UNISON INDUSTRIES, INC.	DBA UNISON INDUSTRIES	5345 STATE HIGHWAY 12		NORWICH	NY	13815		Aircraft Parts	12/17/15	\$13,059.00
UNISON INDUSTRIES, INC.	DBA UNISON INDUSTRIES	5345 STATE HIGHWAY 12		NORWICH	NY	13815		Aircraft Parts	12/24/15	\$2,519.00
UNISON INDUSTRIES, INC.	DBA UNISON INDUSTRIES	5345 STATE HIGHWAY 12		NORWICH	NY	13815		Aircraft Parts	1/7/16	\$8,780.00
UNISON INDUSTRIES, INC.	DBA UNISON INDUSTRIES	5345 STATE HIGHWAY 12		NORWICH	NY	13815		Aircraft Parts	1/14/16	\$3,904.00
UNISON INDUSTRIES, INC.	DBA UNISON INDUSTRIES	5345 STATE HIGHWAY 12		NORWICH	NY	13815		Aircraft Parts	1/28/16	\$15,423.00
UNISON INDUSTRIES, INC.	DBA UNISON INDUSTRIES	5345 STATE HIGHWAY 12		NORWICH	NY	13815		Aircraft Parts	2/1/16	\$3,052.00
UNITED AIRLINES - ACH								Interline Payables	12/8/15	\$5,093.00
UNITED AIRLINES - ACH								Interline Payables	12/23/15	\$665.00
UNITED AIRLINES - ACH								Interline Payables	1/4/16	\$832.00
UNITED AIRLINES - ACH								Interline Payables	1/8/16	\$5,392.00
UNITED AIRLINES - ACH								Interline Payables	2/2/16	\$6,007.00
UNITED AIRLINES - ACH								Interline Payables	2/9/16	\$1,315.00
UNITED AIRLINES - ACH								Interline Payables	2/17/16	\$63.00
UNITED AIRLINES - ACH								Interline Payables	2/23/16	\$225.00
UNITED RENTALS (NORTH AMERICA) INC	PO BOX 100711			ATLANTA	GA	30384		Ground Service Equipment	12/10/15	\$3,501.46
UNITED RENTALS (NORTH AMERICA) INC	PO BOX 100711			ATLANTA	GA	30384		Ground Service Equipment	12/17/15	\$1,837.79
UNITED RENTALS (NORTH AMERICA) INC	PO BOX 100711			ATLANTA	GA	30384		Ground Service Equipment	12/24/15	\$2,585.27
UNITED RENTALS (NORTH AMERICA) INC	PO BOX 100711			ATLANTA	GA	30384		Ground Service Equipment	1/7/16	\$483.71
UNITED RENTALS (NORTH AMERICA) INC	PO BOX 100711			ATLANTA	GA	30384		Ground Service Equipment	1/14/16	\$1,837.79
UNITED RENTALS (NORTH AMERICA) INC	PO BOX 100711			ATLANTA	GA	30384		Ground Service Equipment	1/21/16	\$1,215.93

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of		Total Amount or value
									Payments		
UNITED RENTALS (NORTH AMERICA) INC	PO BOX 100711			ATLANTA	GA	30384		Ground Service Equipment	2/4/16		\$1,110.49
UNITED RENTALS (NORTH AMERICA) INC	PO BOX 100711			ATLANTA	GA	30384		Ground Service Equipment	2/11/16		\$1,837.79
USAIRWAYS - ACH	P.O. BOX 29655			PHOENIX	AZ	850389655		Interline Payables	12/8/15		\$18,754.00
USAIRWAYS - ACH	P.O. BOX 29655			PHOENIX	AZ	850389655		Interline Payables	12/23/15		\$4,930.00
USAIRWAYS - ACH	P.O. BOX 29655			PHOENIX	AZ	850389655		Interline Payables	1/8/16		\$2,818.00
USAIRWAYS - ACH	P.O. BOX 29655			PHOENIX	AZ	850389655		Interline Payables	2/2/16		\$4,409.00
USAIRWAYS - ACH	P.O. BOX 29655			PHOENIX	AZ	850389655		Interline Payables	2/9/16		\$1,334.00
UTC AEROSPACE SYSTEMS	1400 S SERVICE RD W			OAKVILLE	ON	L6L 5Y7	CANADA	Aircraft Parts	12/17/15		\$597,841.00
UTC AEROSPACE SYSTEMS	1400 S SERVICE RD W			OAKVILLE	ON	L6L 5Y7	CANADA	Aircraft Parts	2/11/16		\$43,732.00
VACO INDIANAPOLIS LLC	5410 MARYLAND WAY STE 460			BRENTWOOD	TN	37027		Temporary Labor	11/25/15		\$680.00
VACO INDIANAPOLIS LLC	5410 MARYLAND WAY STE 460			BRENTWOOD	TN	37027		Temporary Labor	12/3/15		\$680.00
VACO INDIANAPOLIS LLC	5410 MARYLAND WAY STE 460			BRENTWOOD	TN	37027		Temporary Labor	12/10/15		\$680.00
VACO INDIANAPOLIS LLC	5410 MARYLAND WAY STE 460			BRENTWOOD	TN	37027		Temporary Labor	12/17/15		\$680.00
VACO INDIANAPOLIS LLC	5410 MARYLAND WAY STE 460			BRENTWOOD	TN	37027		Temporary Labor	12/24/15		\$680.00
VACO INDIANAPOLIS LLC	5410 MARYLAND WAY STE 460			BRENTWOOD	TN	37027		Temporary Labor	1/7/16		\$1,360.00
VACO INDIANAPOLIS LLC	5410 MARYLAND WAY STE 460			BRENTWOOD	TN	37027		Temporary Labor	1/14/16		\$544.00
VACO INDIANAPOLIS LLC	5410 MARYLAND WAY STE 460			BRENTWOOD	TN	37027		Temporary Labor	1/21/16		\$680.00
VACO INDIANAPOLIS LLC	5410 MARYLAND WAY STE 460			BRENTWOOD	TN	37027		Temporary Labor	1/28/16		\$680.00
VACO INDIANAPOLIS LLC	5410 MARYLAND WAY STE 460			BRENTWOOD	TN	37027		Temporary Labor	2/4/16		\$680.00
VACO INDIANAPOLIS LLC	5410 MARYLAND WAY STE 460			BRENTWOOD	TN	37027		Temporary Labor	2/11/16		\$1,088.00
VANTAGE LLC	111 COMAC ST			RONKONKOMA	NY	11779		Aircraft Parts	11/25/15		\$22,100.00
VANTAGE LLC	111 COMAC ST			RONKONKOMA	NY	11779		Aircraft Parts	12/3/15		\$24,845.00
VANTAGE LLC	111 COMAC ST			RONKONKOMA	NY	11779		Aircraft Parts	12/10/15		\$4,353.00
VANTAGE LLC	111 COMAC ST			RONKONKOMA	NY	11779		Aircraft Parts	12/17/15		\$5,265.00
VANTAGE LLC	111 COMAC ST			RONKONKOMA	NY	11779		Aircraft Parts	12/24/15		\$5,088.75
VANTAGE LLC	111 COMAC ST			RONKONKOMA	NY	11779		Aircraft Parts	1/7/16		\$16,589.50
VANTAGE LLC	111 COMAC ST			RONKONKOMA	NY	11779		Aircraft Parts	1/14/16		\$1,815.00
VANTAGE LLC	111 COMAC ST			RONKONKOMA	NY	11779		Aircraft Parts	1/21/16		\$4,944.00
VANTAGE LLC	111 COMAC ST			RONKONKOMA	NY	11779		Aircraft Parts	1/28/16		\$7,950.00
VANTAGE LLC	111 COMAC ST			RONKONKOMA	NY	11779		Aircraft Parts	2/4/16		\$1,413.00
VAS AERO SERVICES	645 PARK OF COMMERCE WAY			BOCA RATON	FL	33487		Aircraft Parts	12/3/15		\$1,700.00
VAS AERO SERVICES	645 PARK OF COMMERCE WAY			BOCA RATON	FL	33487		Aircraft Parts	12/10/15		\$2,400.00
VAS AERO SERVICES	645 PARK OF COMMERCE WAY			BOCA RATON	FL	33487		Aircraft Parts	12/24/15		\$14,925.00
VAS AERO SERVICES	645 PARK OF COMMERCE WAY			BOCA RATON	FL	33487		Aircraft Parts	1/7/16		\$3,500.00
VAS AERO SERVICES	645 PARK OF COMMERCE WAY			BOCA RATON	FL	33487		Aircraft Parts	1/28/16		\$1,925.00
VEOLIA ES TECHNICAL SOLUTIONS LLC	PO BOX 73709			CHICAGO	IL	606737709		Waste Disposal	12/10/15		\$2,183.18
VEOLIA ES TECHNICAL SOLUTIONS LLC	PO BOX 73709			CHICAGO	IL	606737709		Waste Disposal	2/4/16		\$551.03
VEOLIA ES TECHNICAL SOLUTIONS LLC	PO BOX 73709			CHICAGO	IL	606737709		Waste Disposal	2/18/16		\$3,595.66
VISION AERO	2850 Glades Circle - Unit #7			Weston	FL	33327		Aircraft Parts	12/3/15		\$1,859.30
VISION AERO	2850 Glades Circle - Unit #7			Weston	FL	33327		Aircraft Parts	12/10/15		\$6,250.00
VISION AERO	2850 Glades Circle - Unit #7			Weston	FL	33327		Aircraft Parts	1/7/16		\$2,500.00
WAKE COUNTY REVENUE DEPARTMENT	PO BOX 2331			RALEIGH	NC	27602-2331		Taxes & Fees	12/17/15		\$82,718.79
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/1/15		\$19,206.00
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/3/15		\$163,563.31
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/7/15		\$167,269.40
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/8/15		\$171,209.73
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/9/15		\$168,542.85
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/11/15		\$984,591.35
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/14/15		\$167,433.13
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/18/15		\$678,200.46
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/21/15		\$2,688,541.54
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/4/16		\$182,769.31
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/7/16		\$167,269.40
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/8/16		\$339,752.58
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/11/16		\$169,236.15
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/12/16		\$332,494.61
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/14/16		\$167,433.13
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/19/16		\$809,674.64
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/22/16		\$508,539.88
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/25/16		\$337,363.60
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/26/16		\$337,640.14
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/27/16		\$386,955.50
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/28/16		\$780,641.54
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/29/16		\$336,537.82
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/1/16		\$19,206.00
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/3/16		\$3,345,409.93
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/5/16		\$167,269.40

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/8/16	\$171,209.73
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/9/16	\$168,542.85
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/11/16	\$169,236.15
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/12/16	\$499,927.74
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/16/16	\$485,154.06
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/18/16	\$174,672.84
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/19/16	\$503,527.62
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/22/16	\$168,542.85
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/23/16	\$173,031.72
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/24/16	\$166,965.31
WENCOR WEST, INC.	1625 N. MOUNTAIN SPRINGS PKWY			SPRINGVILLE	UT	846630514		Aircraft Parts	12/3/15	\$12,842.08
WENCOR WEST, INC.	1625 N. MOUNTAIN SPRINGS PKWY			SPRINGVILLE	UT	846630514		Aircraft Parts	12/10/15	\$5,055.12
WENCOR WEST, INC.	1625 N. MOUNTAIN SPRINGS PKWY			SPRINGVILLE	UT	846630514		Aircraft Parts	12/17/15	\$15,023.19
WENCOR WEST, INC.	1625 N. MOUNTAIN SPRINGS PKWY			SPRINGVILLE	UT	846630514		Aircraft Parts	12/24/15	\$5,085.23
WENCOR WEST, INC.	1625 N. MOUNTAIN SPRINGS PKWY			SPRINGVILLE	UT	846630514		Aircraft Parts	1/7/16	\$8,792.03
WENCOR WEST, INC.	1625 N. MOUNTAIN SPRINGS PKWY			SPRINGVILLE	UT	846630514		Aircraft Parts	1/14/16	\$3,518.28
WENCOR WEST, INC.	1625 N. MOUNTAIN SPRINGS PKWY			SPRINGVILLE	UT	846630514		Aircraft Parts	1/21/16	\$2,762.90
WENCOR WEST, INC.	1625 N. MOUNTAIN SPRINGS PKWY			SPRINGVILLE	UT	846630514		Aircraft Parts	1/28/16	\$7,691.25
WENCOR WEST, INC.	1625 N. MOUNTAIN SPRINGS PKWY			SPRINGVILLE	UT	846630514		Aircraft Parts	2/4/16	\$11,846.09
WENCOR WEST, INC.	1625 N. MOUNTAIN SPRINGS PKWY			SPRINGVILLE	UT	846630514		Aircraft Parts	2/11/16	\$8,998.55
WENCOR WEST, INC.	1625 N. MOUNTAIN SPRINGS PKWY			SPRINGVILLE	UT	846630514		Aircraft Parts	2/18/16	\$4,025.11
WENTE	5565 TESLA ROAD			LIVERMORE	CA	945509419		Catering	12/17/15	\$26,082.00
WESCO AIRCRAFT HARDWARE CORP	PO BOX 802020			SANTA CLARITA	CA	91380-2020		Aircraft Parts	12/3/15	\$914.10
WESCO AIRCRAFT HARDWARE CORP	PO BOX 802020			SANTA CLARITA	CA	91380-2020		Aircraft Parts	12/10/15	\$271.53
WESCO AIRCRAFT HARDWARE CORP	PO BOX 802020			SANTA CLARITA	CA	91380-2020		Aircraft Parts	12/17/15	\$91.84
WESCO AIRCRAFT HARDWARE CORP	PO BOX 802020			SANTA CLARITA	CA	91380-2020		Aircraft Parts	12/24/15	\$185.00
WESCO AIRCRAFT HARDWARE CORP	PO BOX 802020			SANTA CLARITA	CA	91380-2020		Aircraft Parts	1/7/16	\$1,155.00
WESCO AIRCRAFT HARDWARE CORP	PO BOX 802020			SANTA CLARITA	CA	91380-2020		Aircraft Parts	1/14/16	\$1,491.25
WESCO AIRCRAFT HARDWARE CORP	PO BOX 802020			SANTA CLARITA	CA	91380-2020		Aircraft Parts	1/21/16	\$834.00
WESCO AIRCRAFT HARDWARE CORP	PO BOX 802020			SANTA CLARITA	CA	91380-2020		Aircraft Parts	1/28/16	\$1,439.20
WESCO AIRCRAFT HARDWARE CORP	PO BOX 802020			SANTA CLARITA	CA	91380-2020		Aircraft Parts	2/4/16	\$6,466.85
WESCO AIRCRAFT HARDWARE CORP	PO BOX 802020			SANTA CLARITA	CA	91380-2020		Aircraft Parts	2/11/16	\$2,898.35
WESCO AIRCRAFT HARDWARE CORP	PO BOX 802020			SANTA CLARITA	CA	91380-2020		Aircraft Parts	2/18/16	\$4,783.97
WEST STAR AVIATION INC	796 HERITAGE WAY	PO BOX 4490		GRAND JUNCTION	CO	81502		Aircraft Maintenance	11/25/15	\$630.75
WEST STAR AVIATION INC	796 HERITAGE WAY	PO BOX 4490		GRAND JUNCTION	CO	81502		Aircraft Maintenance	12/3/15	\$264.00
WEST STAR AVIATION INC	796 HERITAGE WAY	PO BOX 4490		GRAND JUNCTION	CO	81502		Aircraft Maintenance	12/17/15	\$2,152.00
WEST STAR AVIATION INC	796 HERITAGE WAY	PO BOX 4490		GRAND JUNCTION	CO	81502		Aircraft Maintenance	1/14/16	\$375.00
WEST STAR AVIATION INC	796 HERITAGE WAY	PO BOX 4490		GRAND JUNCTION	CO	81502		Aircraft Maintenance	1/21/16	\$1,842.09
WEST STAR AVIATION INC	796 HERITAGE WAY	PO BOX 4490		GRAND JUNCTION	CO	81502		Aircraft Maintenance	1/28/16	\$730.00
WEST STAR AVIATION INC	796 HERITAGE WAY	PO BOX 4490		GRAND JUNCTION	CO	81502		Aircraft Maintenance	2/4/16	\$660.00
WEST STAR AVIATION INC	796 HERITAGE WAY	PO BOX 4490		GRAND JUNCTION	CO	81502		Aircraft Maintenance	2/11/16	\$266.00
WESTERN AMERICAN SPECIALTIES	Western American Specialties, Inc.	4731 West Jefferson Blvd		LOS ANGELES	CA	90016		Mtx - Shop Supplies	12/17/15	\$702.86
WESTERN AMERICAN SPECIALTIES	Western American Specialties, Inc.	4731 West Jefferson Blvd		LOS ANGELES	CA	90016		Mtx - Shop Supplies	1/7/16	\$1,135.00
WESTERN AMERICAN SPECIALTIES	Western American Specialties, Inc.	4731 West Jefferson Blvd		LOS ANGELES	CA	90016		Mtx - Shop Supplies	1/21/16	\$3,433.54
WESTERN AMERICAN SPECIALTIES	Western American Specialties, Inc.	4731 West Jefferson Blvd		LOS ANGELES	CA	90016		Mtx - Shop Supplies	1/28/16	\$3,345.00
WILLIS LEASE FINANCE CORP - WIRE	2320 MARINSHIP WAY SUITE 300	THE BANK OF NY	0210000-18	SAUSALITO	CA	94965		Airport Rent & Fees	12/1/15	\$105,774.24
WILLIS LEASE FINANCE CORP - WIRE	2320 MARINSHIP WAY SUITE 300	THE BANK OF NY	0210000-18	SAUSALITO	CA	94965		Airport Rent & Fees	1/4/16	\$105,774.24
WILLIS LEASE FINANCE CORP - WIRE	2320 MARINSHIP WAY SUITE 300	THE BANK OF NY	0210000-18	SAUSALITO	CA	94965		Airport Rent & Fees	2/1/16	\$105,774.24
WILMINGTON INT'L AIRPORT	1740 AIRPORT BLVD	SUITE 12		WILMINGTON	NC	28405		Airport Rent & Fees	12/17/15	\$4,106.05
WILMINGTON INT'L AIRPORT	1740 AIRPORT BLVD	SUITE 12		WILMINGTON	NC	28405		Airport Rent & Fees	1/14/16	\$2,208.37
WILMINGTON INT'L AIRPORT	1740 AIRPORT BLVD	SUITE 12		WILMINGTON	NC	28405		Airport Rent & Fees	2/11/16	\$4,738.61
WILMINGTON TRUST	P.O. BOX 8955			WILMINGTON	DE	198998955		Aircraft Ownership	12/11/15	\$910,507.75
WINGATE BY WYNDHAM - IND	6300 GATEWAY DR			PLAINFIELD	IN	46168		Hotels	12/3/15	\$3,792.25
WINGATE BY WYNDHAM - IND	6300 GATEWAY DR			PLAINFIELD	IN	46168		Hotels	12/10/15	\$6,274.45
WINGATE BY WYNDHAM - IND	6300 GATEWAY DR			PLAINFIELD	IN	46168		Hotels	12/17/15	\$2,275.35
WOODWARD MPC	7321 N CENTRAL			SKOKIE	IL	60077		Aircraft Parts	11/25/15	\$6,470.00
WOODWARD MPC	7321 N CENTRAL			SKOKIE	IL	60077		Aircraft Parts	12/24/15	\$3,235.00
WOODWARD MPC	7321 N CENTRAL			SKOKIE	IL	60077		Aircraft Parts	1/28/16	\$3,235.00
WORLD FUEL INTERNATIONAL S.A.	9800 NW 41ST STREET	SUITE 400		MIAMI	FL	33178		Fuel/Glycol	12/3/15	\$6,056.88
WORLD FUEL INTERNATIONAL S.A.	9800 NW 41ST STREET	SUITE 400		MIAMI	FL	33178		Fuel/Glycol	12/9/15	\$4,744.92
WORLD FUEL INTERNATIONAL S.A.	9800 NW 41ST STREET	SUITE 400		MIAMI	FL	33178		Fuel/Glycol	12/31/15	\$1,859.67
WORLD FUEL INTERNATIONAL S.A.	9800 NW 41ST STREET	SUITE 400		MIAMI	FL	33178		Fuel/Glycol	1/7/16	\$10,925.64
WORLD FUEL INTERNATIONAL S.A.	9800 NW 41ST STREET	SUITE 400		MIAMI	FL	33178		Fuel/Glycol	1/28/16	\$846.84
WORLDWIDE AIRCRAFT FERRYING LIMITED	36 2355 DERRY RD E			MISSISSAUGA	ON	L5S 1V6	CANADA	Aircraft Maintenance	12/1/15	\$5,300.00
WORLDWIDE AIRCRAFT FERRYING LIMITED	36 2355 DERRY RD E			MISSISSAUGA	ON	L5S 1V6	CANADA	Aircraft Maintenance	1/5/16	\$19,756.88

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
YAMPA VALLEY REGIONAL AIRPORT	PO BOX 1060			HAYDEN	CO	81639-1060		Airport Rent & Fees	12/10/15	\$110,832.32
YAMPA VALLEY REGIONAL AIRPORT	PO BOX 1060			HAYDEN	CO	81639-1060		Airport Rent & Fees	1/7/16	\$105,770.00
YAMPA VALLEY REGIONAL AIRPORT	PO BOX 1060			HAYDEN	CO	81639-1060		Airport Rent & Fees	2/4/16	\$105,770.00
YAMPA VALLEY REGIONAL AIRPORT	PO BOX 1060			HAYDEN	CO	81639-1060		Airport Rent & Fees	2/11/16	\$55.00
ZODIAC EXECUTIVE AIRCRAFT INSERTS	44931 FALCON PLACE			STERLING	VA	20166		Aircraft Tools	12/3/15	\$7,184.00
ZODIAC EXECUTIVE AIRCRAFT INSERTS	44931 FALCON PLACE			STERLING	VA	20166		Aircraft Tools	12/10/15	\$7,573.00
ZODIAC EXECUTIVE AIRCRAFT INSERTS	44931 FALCON PLACE			STERLING	VA	20166		Aircraft Tools	1/7/16	\$1,224.00
ZODIAC EXECUTIVE AIRCRAFT INSERTS	44931 FALCON PLACE			STERLING	VA	20166		Aircraft Tools	2/18/16	\$4,452.00
ZODIAC SEATS CALIFORNIA LLC ZSC	1945 S. GROVE			ONTARIO	CA	91761		Aircraft Parts	11/25/15	\$31,908.01
ZODIAC SEATS CALIFORNIA LLC ZSC	1945 S. GROVE			ONTARIO	CA	91761		Aircraft Parts	12/3/15	\$22,450.90
ZODIAC SEATS CALIFORNIA LLC ZSC	1945 S. GROVE			ONTARIO	CA	91761		Aircraft Parts	12/10/15	\$22,615.71
ZODIAC SEATS CALIFORNIA LLC ZSC	1945 S. GROVE			ONTARIO	CA	91761		Aircraft Parts	12/17/15	\$24,658.68
ZODIAC SEATS CALIFORNIA LLC ZSC	1945 S. GROVE			ONTARIO	CA	91761		Aircraft Parts	12/24/15	\$68,891.89
ZODIAC SEATS CALIFORNIA LLC ZSC	1945 S. GROVE			ONTARIO	CA	91761		Aircraft Parts	1/7/16	\$60,022.68
ZODIAC SEATS CALIFORNIA LLC ZSC	1945 S. GROVE			ONTARIO	CA	91761		Aircraft Parts	1/14/16	\$39,887.23
ZODIAC SEATS CALIFORNIA LLC ZSC	1945 S. GROVE			ONTARIO	CA	91761		Aircraft Parts	1/21/16	\$17,463.92
ZODIAC SEATS CALIFORNIA LLC ZSC	1945 S. GROVE			ONTARIO	CA	91761		Aircraft Parts	1/28/16	\$25,925.16
ZODIAC SEATS CALIFORNIA LLC ZSC	1945 S. GROVE			ONTARIO	CA	91761		Aircraft Parts	2/4/16	\$43,331.54
ZODIAC SEATS CALIFORNIA LLC ZSC	1945 S. GROVE			ONTARIO	CA	91761		Aircraft Parts	2/11/16	\$692.17
ZODIAC SEATS CALIFORNIA LLC ZSC	1945 S. GROVE			ONTARIO	CA	91761		Aircraft Parts	2/18/16	\$24,328.34
ZODIAC SERVICES AMERICAS LLC	BOX #689867			MILWAUKEE	WI	53268-9867		Aircraft Parts	11/25/15	\$34,669.25
ZODIAC SERVICES AMERICAS LLC	BOX #689867			MILWAUKEE	WI	53268-9867		Aircraft Parts	12/3/15	\$14,516.53
ZODIAC SERVICES AMERICAS LLC	BOX #689867			MILWAUKEE	WI	53268-9867		Aircraft Parts	12/10/15	\$14,394.58
ZODIAC SERVICES AMERICAS LLC	BOX #689867			MILWAUKEE	WI	53268-9867		Aircraft Parts	12/17/15	\$5,256.37
ZODIAC SERVICES AMERICAS LLC	BOX #689867			MILWAUKEE	WI	53268-9867		Aircraft Parts	12/24/15	\$17,154.37
ZODIAC SERVICES AMERICAS LLC	BOX #689867			MILWAUKEE	WI	53268-9867		Aircraft Parts	1/7/16	\$32,585.46
ZODIAC SERVICES AMERICAS LLC	BOX #689867			MILWAUKEE	WI	53268-9867		Aircraft Parts	1/14/16	\$6,798.01
ZODIAC SERVICES AMERICAS LLC	BOX #689867			MILWAUKEE	WI	53268-9867		Aircraft Parts	1/21/16	\$24,641.27
ZODIAC SERVICES AMERICAS LLC	BOX #689867			MILWAUKEE	WI	53268-9867		Aircraft Parts	1/28/16	\$19,589.86
ZODIAC SERVICES AMERICAS LLC	BOX #689867			MILWAUKEE	WI	53268-9867		Aircraft Parts	2/4/16	\$18,172.59
ZODIAC SERVICES AMERICAS LLC	BOX #689867			MILWAUKEE	WI	53268-9867		Aircraft Parts	2/11/16	\$18,475.28
ZODIAC SERVICES AMERICAS LLC	BOX #689867			MILWAUKEE	WI	53268-9867		Aircraft Parts	2/18/16	\$4,894.34
Total:										\$166,016,262.64

Name of Transferee	Address1	Address2	Address3	City	State	Zip	Country	Relationship to Debtor	Description of Property Transferred or Payments Made	Date of Payment or Transfer	Total amount or value
ECC Leasing	202 Q House	76 Furze Road	Sandyford	Dublin 18			Ireland	Buyer	N176HQ aircraft sale	2/4/2016	\$22,100,000.00
GMT Aircraft Leasing 9 Ltd	48 Upper Baggot Street			Dublin 4		662883	Ireland	Buyer	N968UW sale of aircraft	3/20/2015	\$15,931,515.00
GMT Aircraft Leasing 9 Ltd	48 Upper Baggot Street			Dublin 4		662883	Ireland	Buyer	N960UW sale of aircraft	3/23/2015	\$16,167,982.00
GMT Aircraft Leasing 9 Ltd	48 Upper Baggot Street			Dublin 4		662883	Ireland	Buyer	N962UW sale of aircraft	3/24/2015	\$15,415,410.00
Jetscape	240 SW 34th St			Ft Lauderdale	FL	33315		Buyer	N964RW sale of aircraft	12/16/2014	\$15,396,466.00
Jetscape	240 SW 34th St			Ft Lauderdale	FL	33315		Buyer	N966RW sale of aircraft	12/18/2014	\$15,455,425.00
NAC Aviation 21	Fifth Floor, Bedford Place	Henry Street		Limerick		V94 K6YY	Ireland	Buyer	N502LX sale/leaseback of aircraft	6/23/2015	\$0.00
NAC Aviation 21	Fifth Floor, Bedford Place	Henry Street		Limerick		V94 K6YY	Ireland	Buyer	N507LX sale/leaseback of aircraft	6/24/2015	\$0.00
NAC Aviation 21	Fifth Floor, Bedford Place	Henry Street		Limerick		V94 K6YY	Ireland	Buyer	N508LX sale/leaseback of aircraft	6/24/2015	\$0.00
NAC Aviation 21	Fifth Floor, Bedford Place	Henry Street		Limerick		V94 K6YY	Ireland	Buyer	N510LX sale/leaseback of aircraft	6/24/2015	\$0.00
Delta Air Lines Inc.	Dept. 009	1030 Delta Blvd.		Atlanta	GA	30354		Lessee	LGA Slot Lease	4/23/2015	\$5,500,000.00
Total:											\$105,966,798.00

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Name	Address1	City	State	Zip	Taxpayer ID No. (EIN)	Nature of Business	Beginning and Ending Dates
Carmel Finance 2015, LLC	8909 Purdue Road, Suite 3000	Indianapolis	IN	46268	47-4607294	Financing Company	7/15/2015 - Current

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Name	Address1	Address2	City	State	Zip	Position and nature of any interest	Percentage of interest, if any
Republic Airways Holdings Inc.	8909 Purdue Road, Suite 300		Indianapolis	IN	46268	Controlling Shareholder	100%
Bryan Bedford	c/o Republic Airline Inc.	8909 Purdue Road, Suite 300	Indianapolis	IN	46268	Director, Chief Executive Officer	
Joseph P. Allman	c/o Republic Airline Inc.	8909 Purdue Road, Suite 300	Indianapolis	IN	46268	Director, SVP, Chief Financial Officer	
Paul K. Kinstedt	c/o Republic Airline Inc.	8909 Purdue Road, Suite 300	Indianapolis	IN	46268	SVP, Chief Operating Officer	
Lars-Erik Arnell	c/o Republic Airline Inc.	8909 Purdue Road, Suite 300	Indianapolis	IN	46268	SVP, Chief Restructuring Officer	
Matthew J. Koscal	c/o Republic Airline Inc.	8909 Purdue Road, Suite 300	Indianapolis	IN	46268	VP, Human Resource (now SVP, Chief Administrative Officer)	
Ethan J. Blank	c/o Republic Airline Inc.	8909 Purdue Road, Suite 300	Indianapolis	IN	46268	VP, General Counsel	