

**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.<sup>1</sup>** : **(Jointly Administered)**

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**STATEMENT OF FINANCIAL AFFAIRS FOR  
SHUTTLE AMERICA CORPORATION  
(CASE NO. 16-10427 (SHL))**

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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 Shuttle America Corporation

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 16-10427

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 \_\_\_\_\_

\$69,678,328.74

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

Operating a business  
 Other \_\_\_\_\_

\$529,937,859.94

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

Operating a business  
 Other \_\_\_\_\_

\$610,043,359.67

**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

Loss on sale of assets (net)

\$650,013.00

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

Loss on sale of assets (net)

\$1,552,637.00

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

Loss on sale of assets (net)

\$2,351,172.00

Debtor **Shuttle America Corporation**

Case number (if known) **16-10427**

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
Fair Value Gain	\$18,400,000.00

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		\$87,680,650.14	<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 **Shuttle America Corporation**

Case number (if known) **16-10427**

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 Crt of Comm Pleas, St of Ohio	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Delta Air Lines Inc. v. Republic Airways Holdings Inc. et al. 1:15-cv-03839-LMM	Breach of Contract	USDC for the ND of Georgia	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" 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.

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.

Debtor **Shuttle America Corporation**

Case number (if known) **16-10427**

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
13.1 <b>MTU Maintenance Lease Services B.V. Strawinskylann 1639 1077XX Amsterdam, The Netherlands</b>	<b>GE-E994894 spare engine sale</b>	<b>2/23/2016</b>	<b>\$4,100,000.00</b>

Relationship to debtor  
**Buyer**

13.2 <b>Jetgo Level 1 5A Grevillea Place Brisbane Airport QLD 4008 Australia</b>	<b>N836RW sale of aircraft</b>	<b>11/17/2015</b>	<b>\$3,450,000.00</b>
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Relationship to debtor  
**Sublessee**

**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.

**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**

Debtor **Shuttle America Corporation**

Case number (if known) **16-10427**

**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 <b>Midwest Airlines, Inc. Pilots' Supplemental Pension Plan (Plan frozen since prior to acquisition in 2009)</b>	Employer identification number of the plan EIN: <b>39-1440079</b>
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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.	<b>See SOFA Part 10, Question 18</b>	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__		<b>\$162,573.43</b>

**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.

- None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
<b>Airside Commerce Center 4850 Crittenden Drive Louisville, KY 40209</b>	<b>Company employees working in Material Services based in Louisville at the hangar location 5015 Crittenden Drive Louisville, KY 40209</b>	<b>Aircraft Parts / Tools</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes



Debtor **Shuttle America Corporation**

Case number (if known) **16-10427**

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
<b>Iron Mountain 6120 Churchman Bypass Indianapolis, IN 46203</b>	<b>Company employees that work from Indianapolis Headquarters (Account # CS871 &amp; IR316) 8909 Purdue Road Ste. 300 Indianapolis, IN 46268</b>	<b>Archived paper documentation</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**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

**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
<b>Shuttle America 5015 Crittenden Dr. Louisville, KY 40209</b>	<b>Energy And Environmental Cabinet Department For Environmental Protection Division of Waste Management 9116 Leesgate Road Louisville, KY 40222-5084</b>	<b>40 CFR 265.37(a) and 401 KAR 35.030 Section 7</b>	<b>3/21/2016 Remediation completed by 4/20/2016</b>

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

No.  
 Yes. Provide details below.

Debtor **Shuttle America Corporation**

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Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**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

Do not include Social Security number or ITIN.

Dates business existed

**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

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**

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

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?

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

**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

Debtor **Shuttle America Corporation**

Case number (if known) **16-10427**

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
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 **Shuttle America Corporation**

Case number (if known) **16-10427**

**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
982-PRAXAIR DISTRIBUTION INC	DEPT. CH 10660			Palatine	IL	600550660		Aircraft Maintenance	12/3/15	\$2,634.58
982-PRAXAIR DISTRIBUTION INC	DEPT. CH 10660			Palatine	IL	600550660		Aircraft Maintenance	1/7/16	\$2,790.41
982-PRAXAIR DISTRIBUTION INC	DEPT. CH 10660			Palatine	IL	600550660		Aircraft Maintenance	1/14/16	\$527.65
982-PRAXAIR DISTRIBUTION INC	DEPT. CH 10660			Palatine	IL	600550660		Aircraft Maintenance	2/4/16	\$1,727.56
A1 NEW YORK LIMOUSINE INC	92-22 218TH PLACE			QUEENS VILLAGE	NY	11428		Transportation	12/3/15	\$42,920.00
A1 NEW YORK LIMOUSINE INC	92-22 218TH PLACE			QUEENS VILLAGE	NY	11428		Transportation	1/21/16	\$39,104.50
A1 NEW YORK LIMOUSINE INC	92-22 218TH PLACE			QUEENS VILLAGE	NY	11428		Transportation	2/11/16	\$38,145.00
AEROLITORAL	4501 SAN BERNARDO			LAREDO	TX	78041		Aircraft Ownership	12/17/15	\$964,047.50
AEROLITORAL	4501 SAN BERNARDO			LAREDO	TX	78041		Aircraft Ownership	12/22/15	\$701,358.00
AEROTEK AVIATION	PO BOX 198531			ATLANTA	GA	30384		General Consulting	12/10/15	\$14,747.93
AEROTEK AVIATION	PO BOX 198531			ATLANTA	GA	30384		General Consulting	12/24/15	\$24,274.22
AEROTEK AVIATION	PO BOX 198531			ATLANTA	GA	30384		General Consulting	1/7/16	\$5,339.01
AEROTEK AVIATION	PO BOX 198531			ATLANTA	GA	30384		General Consulting	1/14/16	\$5,030.13
AEROTEK AVIATION	PO BOX 198531			ATLANTA	GA	30384		General Consulting	1/21/16	\$3,777.25
AEROTEK AVIATION	PO BOX 198531			ATLANTA	GA	30384		General Consulting	2/4/16	\$11,001.43
AEROTEK AVIATION	PO BOX 198531			ATLANTA	GA	30384		General Consulting	2/11/16	\$9,471.70
AIR SECURITY CORPORATION SCIS	P O BOX 7247-6014			PHILADELPHIA	PA	19170		Airport Security Services	12/3/15	\$4,208.48
AIR SECURITY CORPORATION SCIS	P O BOX 7247-6014			PHILADELPHIA	PA	19170		Airport Security Services	12/17/15	\$4,238.09
AIR SECURITY CORPORATION SCIS	P O BOX 7247-6014			PHILADELPHIA	PA	19170		Airport Security Services	1/7/16	\$3,939.24
AIR SECURITY CORPORATION SCIS	P O BOX 7247-6014			PHILADELPHIA	PA	19170		Airport Security Services	1/14/16	\$2,710.83
AIR SECURITY CORPORATION SCIS	P O BOX 7247-6014			PHILADELPHIA	PA	19170		Airport Security Services	1/28/16	\$2,014.65
AIR SECURITY CORPORATION SCIS	P O BOX 7247-6014			PHILADELPHIA	PA	19170		Airport Security Services	2/18/16	\$3,048.14
AIRSIDE COMMERCE CENTER LLC	4008 GLENVIEW AVE			GLENVIEW	KY	40025		Facility & Property Rent	11/30/15	\$4,700.00
AIRSIDE COMMERCE CENTER LLC	4008 GLENVIEW AVE			GLENVIEW	KY	40025		Facility & Property Rent	12/24/15	\$4,700.00
AIRSIDE COMMERCE CENTER LLC	4008 GLENVIEW AVE			GLENVIEW	KY	40025		Facility & Property Rent	1/28/16	\$4,700.00
ALDINE INDEPENDENT SCHOOL DISTRICT	14909 ALDINE WESTFIELD ROAD			HOUSTON	TX	77032		Taxes & Fees	1/7/16	\$299,243.92
ALLIED AVIATION SERVICES INC	PO BOX 2512 JAF STATION			NEW YORK	NY	101162512		Fuel/Glycol	12/10/15	\$2,925.65
ALLIED AVIATION SERVICES INC	PO BOX 2512 JAF STATION			NEW YORK	NY	101162512		Fuel/Glycol	1/14/16	\$10,590.31
ALLIED AVIATION SERVICES INC	PO BOX 2512 JAF STATION			NEW YORK	NY	101162512		Fuel/Glycol	1/28/16	\$1,960.51
ALLIED AVIATION SERVICES INC	PO BOX 2512 JAF STATION			NEW YORK	NY	101162512		Fuel/Glycol	2/18/16	\$3,903.24
ALLIED ELECTRONICS	7410 PEBBLE DRIVE			FORT WORTH	TX	76118		Aircraft Parts	12/10/15	\$394,990.51
ALLIED ELECTRONICS	7410 PEBBLE DRIVE			FORT WORTH	TX	76118		Aircraft Parts	1/12/16	\$365,365.80
ALLIED ELECTRONICS	7410 PEBBLE DRIVE			FORT WORTH	TX	76118		Aircraft Parts	2/10/16	\$340,968.09
AMERICAN AIRLINES CARGO - LOCKBOX 2994	PO Box 2994			Carol Stream	IL	60132-2994		Freight	11/25/15	\$1,998.81
AMERICAN AIRLINES CARGO - LOCKBOX 2994	PO Box 2994			Carol Stream	IL	60132-2994		Freight	12/10/15	\$871.92
AMERICAN AIRLINES CARGO - LOCKBOX 2994	PO Box 2994			Carol Stream	IL	60132-2994		Freight	12/17/15	\$699.30
AMERICAN AIRLINES CARGO - LOCKBOX 2994	PO Box 2994			Carol Stream	IL	60132-2994		Freight	12/24/15	\$1,899.61
AMERICAN AIRLINES CARGO - LOCKBOX 2994	PO Box 2994			Carol Stream	IL	60132-2994		Freight	1/7/16	\$573.78
AMERICAN AIRLINES CARGO - LOCKBOX 2994	PO Box 2994			Carol Stream	IL	60132-2994		Freight	1/21/16	\$1,426.35
AMERICAN AIRLINES CARGO - LOCKBOX 2994	PO Box 2994			Carol Stream	IL	60132-2994		Freight	2/4/16	\$671.32
AMERICAN AIRLINES CARGO - LOCKBOX 2994	PO Box 2994			Carol Stream	IL	60132-2994		Freight	2/11/16	\$1,039.79
AMERICAN AIRLINES CARGO - LOCKBOX 2994	PO Box 2994			Carol Stream	IL	60132-2994		Freight	2/18/16	\$489.61
ATLANTIC AVIATION	NASHVILLE INTL AIRPORT BNA	635 HANGER LANE		NASHVILLE	TN	37217		Fuel/Glycol	11/25/15	\$6,141.07
ATLANTIC AVIATION	NASHVILLE INTL AIRPORT BNA	635 HANGER LANE		NASHVILLE	TN	37217		Fuel/Glycol	12/3/15	\$17,308.40
ATLANTIC AVIATION	NASHVILLE INTL AIRPORT BNA	635 HANGER LANE		NASHVILLE	TN	37217		Fuel/Glycol	12/17/15	\$10,371.61
ATLANTIC AVIATION	NASHVILLE INTL AIRPORT BNA	635 HANGER LANE		NASHVILLE	TN	37217		Fuel/Glycol	12/24/15	\$10,014.28
ATLANTIC AVIATION	NASHVILLE INTL AIRPORT BNA	635 HANGER LANE		NASHVILLE	TN	37217		Fuel/Glycol	1/7/16	\$20,395.66
ATLANTIC AVIATION	NASHVILLE INTL AIRPORT BNA	635 HANGER LANE		NASHVILLE	TN	37217		Fuel/Glycol	1/14/16	\$8,642.23
ATLANTIC AVIATION	NASHVILLE INTL AIRPORT BNA	635 HANGER LANE		NASHVILLE	TN	37217		Fuel/Glycol	1/21/16	\$3,778.81
ATLANTIC AVIATION	NASHVILLE INTL AIRPORT BNA	635 HANGER LANE		NASHVILLE	TN	37217		Fuel/Glycol	1/28/16	\$14,750.57
ATLANTIC AVIATION	NASHVILLE INTL AIRPORT BNA	635 HANGER LANE		NASHVILLE	TN	37217		Fuel/Glycol	2/4/16	\$5,146.48
ATLANTIC AVIATION	NASHVILLE INTL AIRPORT BNA	635 HANGER LANE		NASHVILLE	TN	37217		Fuel/Glycol	2/11/16	\$16,227.01
ATLANTIC AVIATION	NASHVILLE INTL AIRPORT BNA	635 HANGER LANE		NASHVILLE	TN	37217		Fuel/Glycol	2/18/16	\$6,616.98
AVDYNE AEROSERVICES LLC	1 AARONSON DR	BWI AIRPORT		BALTIMORE	MD	21240		Aircraft Maintenance	12/3/15	\$6,928.18
AVDYNE AEROSERVICES LLC	1 AARONSON DR	BWI AIRPORT		BALTIMORE	MD	21240		Aircraft Maintenance	12/10/15	\$2,464.50
AVDYNE AEROSERVICES LLC	1 AARONSON DR	BWI AIRPORT		BALTIMORE	MD	21240		Aircraft Maintenance	12/24/15	\$3,069.28
AVDYNE AEROSERVICES LLC	1 AARONSON DR	BWI AIRPORT		BALTIMORE	MD	21240		Aircraft Maintenance	1/14/16	\$853.50
AVDYNE AEROSERVICES LLC	1 AARONSON DR	BWI AIRPORT		BALTIMORE	MD	21240		Aircraft Maintenance	1/21/16	\$1,953.00

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
AVDYNE AEROSERVICES LLC	1 AARONSON DR	BWI AIRPORT		BALTIMORE	MD	21240		Aircraft Maintenance	1/28/16	\$4,097.00
AVDYNE AEROSERVICES LLC	1 AARONSON DR	BWI AIRPORT		BALTIMORE	MD	21240		Aircraft Maintenance	2/18/16	\$441.18
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	12/4/15	\$60,000.00
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	12/11/15	\$60,000.00
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	12/18/15	\$285,614.21
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	12/21/15	\$300,000.00
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	1/4/16	\$60,000.00
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	1/12/16	\$60,000.00
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	1/19/16	\$285,614.21
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	1/21/16	\$120,000.00
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	1/22/16	\$60,000.00
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	1/28/16	\$120,000.00
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	2/4/16	\$60,000.00
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	2/12/16	\$60,000.00
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	2/19/16	\$345,272.76
Bank of Utah	200 E. South Temple	Suite 210		SALT LAKE CITY	UT	84111		Dues & Subscriptions	2/22/16	\$60,000.00
BERNALILLO COUNTY TREASURER	P.O. BOX 269			ALBUQUERQUE	NM	871030269		Taxes & Fees	12/3/15	\$20,855.43
BLADE ENGINE SECURITIZATION LTD	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/2/15	\$21,444.00
BLADE ENGINE SECURITIZATION LTD	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/9/15	\$19,949.00
BLADE ENGINE SECURITIZATION LTD	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/4/16	\$21,444.00
BLADE ENGINE SECURITIZATION LTD	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/8/16	\$19,949.00
BLADE ENGINE SECURITIZATION LTD	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/2/16	\$21,444.00
BLADE ENGINE SECURITIZATION LTD	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/9/16	\$19,949.00
BLADERUNNERS LAWN SERVICE INC	10260 SADDLE POINTE DR			FERN CREEK	KY	40291		Landscape & Snow	12/17/15	\$16,000.00
BLADERUNNERS LAWN SERVICE INC	10260 SADDLE POINTE DR			FERN CREEK	KY	40291		Landscape & Snow	1/7/16	\$1,600.00
BLADERUNNERS LAWN SERVICE INC	10260 SADDLE POINTE DR			FERN CREEK	KY	40291		Landscape & Snow	2/11/16	\$11,726.25
BLUELINE RENTAL	PO BOX 936078			ATLANTA	GA	31193		Aircraft Maintenance	11/25/15	\$11,936.80
BLUELINE RENTAL	PO BOX 936078			ATLANTA	GA	31193		Aircraft Maintenance	12/3/15	\$1,182.50
BLUELINE RENTAL	PO BOX 936078			ATLANTA	GA	31193		Aircraft Maintenance	12/10/15	\$6,068.39
BLUELINE RENTAL	PO BOX 936078			ATLANTA	GA	31193		Aircraft Maintenance	12/17/15	\$6,183.40
BLUELINE RENTAL	PO BOX 936078			ATLANTA	GA	31193		Aircraft Maintenance	12/24/15	\$12,420.55
BLUELINE RENTAL	PO BOX 936078			ATLANTA	GA	31193		Aircraft Maintenance	1/7/16	\$1,993.06
BLUELINE RENTAL	PO BOX 936078			ATLANTA	GA	31193		Aircraft Maintenance	1/14/16	\$1,425.45
BLUELINE RENTAL	PO BOX 936078			ATLANTA	GA	31193		Aircraft Maintenance	1/21/16	\$10,511.35
BLUELINE RENTAL	PO BOX 936078			ATLANTA	GA	31193		Aircraft Maintenance	1/28/16	\$14,381.88
BLUELINE RENTAL	PO BOX 936078			ATLANTA	GA	31193		Aircraft Maintenance	2/4/16	\$4,848.26
BLUELINE RENTAL	PO BOX 936078			ATLANTA	GA	31193		Aircraft Maintenance	2/11/16	\$9,621.25
BLUELINE RENTAL	PO BOX 936078			ATLANTA	GA	31193		Aircraft Maintenance	2/18/16	\$9,374.00
BMO RETIREMENT SERVICES	INDIANAPOLIS AIRPORT AUTHORITY	3925 RIVER CROSSING PKWY STE 200		INDIANAPOLIS	IN	46240		Airport Rent & Fees	12/4/15	\$87,312.31
BMO RETIREMENT SERVICES	INDIANAPOLIS AIRPORT AUTHORITY	3925 RIVER CROSSING PKWY STE 200		INDIANAPOLIS	IN	46240		Airport Rent & Fees	12/17/15	\$624.00
BMO RETIREMENT SERVICES	INDIANAPOLIS AIRPORT AUTHORITY	3925 RIVER CROSSING PKWY STE 200		INDIANAPOLIS	IN	46240		Airport Rent & Fees	1/15/16	\$89,103.84
BMO RETIREMENT SERVICES	INDIANAPOLIS AIRPORT AUTHORITY	3925 RIVER CROSSING PKWY STE 200		INDIANAPOLIS	IN	46240		Airport Rent & Fees	1/29/16	\$624.00
BMO RETIREMENT SERVICES	INDIANAPOLIS AIRPORT AUTHORITY	3925 RIVER CROSSING PKWY STE 200		INDIANAPOLIS	IN	46240		Airport Rent & Fees	2/5/16	\$85,648.31
BMO RETIREMENT SERVICES	INDIANAPOLIS AIRPORT AUTHORITY	3925 RIVER CROSSING PKWY STE 200		INDIANAPOLIS	IN	46240		Airport Rent & Fees	2/18/16	\$619.18
BREAKTHRU BEVERAGE ILLINOIS LLC	PO BOX 809180			CHICAGO	IL	60680		Catering	1/27/16	\$4,455.93
BREAKTHRU BEVERAGE ILLINOIS LLC	PO BOX 809180			CHICAGO	IL	60680		Catering	2/4/16	\$47,538.53
BURKE BEVERAGE, INC.	4900 S. Vernon Ave.			McCook	IL	60525		Catering	11/25/15	\$2,949.92
BURKE BEVERAGE, INC.	4900 S. Vernon Ave.			McCook	IL	60525		Catering	1/21/16	\$1,837.40
BURKE BEVERAGE, INC.	4900 S. Vernon Ave.			McCook	IL	60525		Catering	2/4/16	\$1,592.00
CARDINAL CARRYOR	1055 GRADE LANE			LOUISVILLE	KY	40213		Freight	12/3/15	\$1,929.20
CARDINAL CARRYOR	1055 GRADE LANE			LOUISVILLE	KY	40213		Freight	12/17/15	\$1,043.17
CARDINAL CARRYOR	1055 GRADE LANE			LOUISVILLE	KY	40213		Freight	1/7/16	\$1,696.00
CARDINAL CARRYOR	1055 GRADE LANE			LOUISVILLE	KY	40213		Freight	1/14/16	\$1,155.60
CARDINAL CARRYOR	1055 GRADE LANE			LOUISVILLE	KY	40213		Freight	1/21/16	\$920.20
CARDINAL CARRYOR	1055 GRADE LANE			LOUISVILLE	KY	40213		Freight	1/28/16	\$2,402.20
CARDINAL CARRYOR	1055 GRADE LANE			LOUISVILLE	KY	40213		Freight	2/11/16	\$2,546.60
CINTAS CORPORATION - MTC	P O BOX 630129			CINCINNATI	OH	452630129		Uniforms	12/10/15	\$2,977.63
CINTAS CORPORATION - MTC	P O BOX 630129			CINCINNATI	OH	452630129		Uniforms	12/24/15	\$1,680.94
CINTAS CORPORATION - MTC	P O BOX 630129			CINCINNATI	OH	452630129		Uniforms	1/14/16	\$2,571.32
CINTAS CORPORATION - MTC	P O BOX 630129			CINCINNATI	OH	452630129		Uniforms	1/21/16	\$783.79
CINTAS CORPORATION - MTC	P O BOX 630129			CINCINNATI	OH	452630129		Uniforms	1/28/16	\$1,062.85

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
CINTAS CORPORATION - MTC	P O BOX 630129			CINCINNATI	OH	452630129		Uniforms	2/11/16	\$1,541.60
CINTAS CORPORATION - MTC	P O BOX 630129			CINCINNATI	OH	452630129		Uniforms	2/18/16	\$770.80
CITY AND COUNTY OF DENVER	PO BOX 17420	MANAGER OF FINANCE TREASURY DIV		DENVER	CO	80217		Taxes & Fees	2/11/16	\$105,033.93
COLUMBUS REGIONAL AIRPORT AUTHORITY	P.O. Box 360476			COLUMBUS	OH	43236		Airport Rent & Fees	12/3/15	\$51,159.70
COLUMBUS REGIONAL AIRPORT AUTHORITY	P.O. Box 360476			COLUMBUS	OH	43236		Airport Rent & Fees	1/7/16	\$21,589.69
COLUMBUS REGIONAL AIRPORT AUTHORITY	P.O. Box 360476			COLUMBUS	OH	43236		Airport Rent & Fees	1/21/16	\$123.00
COLUMBUS REGIONAL AIRPORT AUTHORITY	P.O. Box 360476			COLUMBUS	OH	43236		Airport Rent & Fees	1/28/16	\$9,468.00
COLUMBUS REGIONAL AIRPORT AUTHORITY	P.O. Box 360476			COLUMBUS	OH	43236		Airport Rent & Fees	2/4/16	\$21,589.69
COLUMBUS REGIONAL AIRPORT AUTHORITY	P.O. Box 360476			COLUMBUS	OH	43236		Airport Rent & Fees	2/11/16	\$560.00
DBD MESA LLC	1345 AVENUE OF THE AMERICAS 46TH FLOOR			NEW YORK	NY	10105		Aircraft Ownership	12/11/15	\$180,759.40
DBD MESA LLC	1345 AVENUE OF THE AMERICAS 46TH FLOOR			NEW YORK	NY	10105		Aircraft Ownership	12/21/15	\$178,831.60
DBD MESA LLC	1345 AVENUE OF THE AMERICAS 46TH FLOOR			NEW YORK	NY	10105		Aircraft Ownership	1/13/16	\$180,759.40
DBD MESA LLC	1345 AVENUE OF THE AMERICAS 46TH FLOOR			NEW YORK	NY	10105		Aircraft Ownership	1/27/16	\$178,831.60
DBD MESA LLC	1345 AVENUE OF THE AMERICAS 46TH FLOOR			NEW YORK	NY	10105		Aircraft Ownership	2/12/16	\$180,759.40
DELTA AIR LINES, INC. - ACH	P.O. BOX 101153			ATLANTA	GA	303921152		Interline Payables	12/8/15	\$15,314.00
DELTA AIR LINES, INC. - ACH	P.O. BOX 101153			ATLANTA	GA	303921152		Interline Payables	1/4/16	\$262.00
DELTA AIR LINES, INC. - ACH	P.O. BOX 101153			ATLANTA	GA	303921152		Interline Payables	1/8/16	\$11,934.00
DELTA AIR LINES, INC. - ACH	P.O. BOX 101153			ATLANTA	GA	303921152		Interline Payables	2/9/16	\$16,685.00
DEPT OF REVENUE - LA	PO BOX 91011			BATON ROUGE	LA	70821-9011		Taxes & Fees	12/15/15	\$7,000.00
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	12/1/15	\$120,252.00
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	1/4/16	\$120,252.00
DOUGHERTY FUNDING LLC	90 S SEVENTH STREET	SUITE 4300		MINNEAPOLIS	MN	554024108		Aircraft Ownership	2/1/16	\$120,252.00
EDMONTON REGIONAL AIRPORT AUTHORITY	P.O. BOX 9860			EDMONTON	AB	TSJ 2T2	CANADA	Airport Rent & Fees	12/11/15	\$1,447.79
EDMONTON REGIONAL AIRPORT AUTHORITY	P.O. BOX 9860			EDMONTON	AB	TSJ 2T2	CANADA	Airport Rent & Fees	12/24/15	\$158.98
EDMONTON REGIONAL AIRPORT AUTHORITY	P.O. BOX 9860			EDMONTON	AB	TSJ 2T2	CANADA	Airport Rent & Fees	1/15/16	\$11,708.24
EDMONTON REGIONAL AIRPORT AUTHORITY	P.O. BOX 9860			EDMONTON	AB	TSJ 2T2	CANADA	Airport Rent & Fees	2/19/16	\$1,541.88
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	1/2/16	\$519,676.95
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	2/4/16	\$397,233.14
EMBRAER ACFT MAINT SERVICE INC	10 AIRWAYS BLVD	HANGAR #1 DOCK		NASHVILLE	TN	37217		C-Checks	2/18/16	\$197.03
Embraer Pool	PO Box 674081			Dallas	TX	75267		Aircraft Parts	12/9/15	\$1,180,895.57
Embraer Pool	PO Box 674081			Dallas	TX	75267		Aircraft Parts	1/11/16	\$1,133,094.51
ENCOMPASSAIR LLC	1259 donaldson hwy			ERLANGER	KY	41018		Aircraft Maintenance	11/25/15	\$7,820.00
ENCOMPASSAIR LLC	1259 donaldson hwy			ERLANGER	KY	41018		Aircraft Maintenance	12/24/15	\$8,059.12
ENCOMPASSAIR LLC	1259 donaldson hwy			ERLANGER	KY	41018		Aircraft Maintenance	1/28/16	\$10,162.56
ENCOMPASSAIR LLC	1259 donaldson hwy			ERLANGER	KY	41018		Aircraft Maintenance	2/11/16	\$10,447.12
FEDEX FREIGHT WEST, INC.	DEPT CH	P.O. BOX 10306		PALATINE	IL	600550306		Freight	11/25/15	\$4,950.18
FEDEX FREIGHT WEST, INC.	DEPT CH	P.O. BOX 10306		PALATINE	IL	600550306		Freight	12/3/15	\$16,824.54
FEDEX FREIGHT WEST, INC.	DEPT CH	P.O. BOX 10306		PALATINE	IL	600550306		Freight	12/17/15	\$5,036.55
FEDEX FREIGHT WEST, INC.	DEPT CH	P.O. BOX 10306		PALATINE	IL	600550306		Freight	12/24/15	\$9,018.12
FEDEX FREIGHT WEST, INC.	DEPT CH	P.O. BOX 10306		PALATINE	IL	600550306		Freight	1/7/16	\$12,873.18
FEDEX FREIGHT WEST, INC.	DEPT CH	P.O. BOX 10306		PALATINE	IL	600550306		Freight	1/14/16	\$1,437.40
FEDEX FREIGHT WEST, INC.	DEPT CH	P.O. BOX 10306		PALATINE	IL	600550306		Freight	1/21/16	\$7,721.34
FEDEX FREIGHT WEST, INC.	DEPT CH	P.O. BOX 10306		PALATINE	IL	600550306		Freight	1/28/16	\$19,734.91
FEDEX FREIGHT WEST, INC.	DEPT CH	P.O. BOX 10306		PALATINE	IL	600550306		Freight	2/4/16	\$1,537.67
FEDEX FREIGHT WEST, INC.	DEPT CH	P.O. BOX 10306		PALATINE	IL	600550306		Freight	2/11/16	\$8,822.27
FEDEX FREIGHT WEST, INC.	DEPT CH	P.O. BOX 10306		PALATINE	IL	600550306		Freight	2/18/16	\$4,223.36
FIRSTLAB	1364 WELSH RD STE C-2			NORTH WALES	PA	194541913		New Hire Process	12/17/15	\$12,359.10
FIRSTLAB	1364 WELSH RD STE C-2			NORTH WALES	PA	194541913		New Hire Process	1/7/16	\$4,660.82
FIRSTLAB	1364 WELSH RD STE C-2			NORTH WALES	PA	194541913		New Hire Process	1/28/16	\$7,866.61
FIRSTLAB	1364 WELSH RD STE C-2			NORTH WALES	PA	194541913		New Hire Process	2/18/16	\$4,127.99

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	11/30/15	\$345,617.16
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	12/17/15	\$33,515.84
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	12/24/15	\$412.00
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	12/31/15	\$171,468.00
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	1/15/16	\$105,301.11
FLIGHT SAFETY - FLUSHING - MX ACCT# 2786	MARINE AIR TERMINAL	LA GUARDIA AIRPORT		FLUSHING	NY	113711061		Crew Training	1/28/16	\$192,094.13
GATE GOURMET INC	11710 PLAZA AMERICA DRIVE	SUITE 800		RESTON	VA	20190		Catering	1/7/16	\$11,398.84
GATE GOURMET INC	11710 PLAZA AMERICA DRIVE	SUITE 800		RESTON	VA	20190		Catering	2/4/16	\$4,977.69
GATE SAFE, INC	ATTN: ACCOUNTS PAYABLE	5100 POPLAR AVENUE		MEMPHIS	TN	38137		Airport Security Services	12/3/15	\$12,449.34
GATE SAFE, INC	ATTN: ACCOUNTS PAYABLE	5100 POPLAR AVENUE		MEMPHIS	TN	38137		Airport Security Services	12/10/15	\$12,811.85
GATE SAFE, INC	ATTN: ACCOUNTS PAYABLE	5100 POPLAR AVENUE		MEMPHIS	TN	38137		Airport Security Services	12/17/15	\$22,608.19
GATE SAFE, INC	ATTN: ACCOUNTS PAYABLE	5100 POPLAR AVENUE		MEMPHIS	TN	38137		Airport Security Services	12/24/15	\$15,372.61
GATE SAFE, INC	ATTN: ACCOUNTS PAYABLE	5100 POPLAR AVENUE		MEMPHIS	TN	38137		Airport Security Services	1/14/16	\$19,531.92
GATE SAFE, INC	ATTN: ACCOUNTS PAYABLE	5100 POPLAR AVENUE		MEMPHIS	TN	38137		Airport Security Services	1/21/16	\$13,477.82
GATE SAFE, INC	ATTN: ACCOUNTS PAYABLE	5100 POPLAR AVENUE		MEMPHIS	TN	38137		Airport Security Services	2/11/16	\$73,398.77
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/1/15	\$80,000.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/2/15	\$105,596.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/3/15	\$852,890.70
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/4/15	\$80,000.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/7/15	\$105,828.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/8/15	\$277,991.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/10/15	\$13,150.17
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/11/15	\$113,773.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/14/15	\$554,869.85
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/17/15	\$295,332.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/18/15	\$348,499.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	12/21/15	\$1,216,733.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/4/16	\$200,000.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/6/16	\$80,000.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/7/16	\$65,000.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/8/16	\$224,536.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/12/16	\$113,773.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/13/16	\$8,594.46
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/14/16	\$65,000.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/15/16	\$208,790.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/19/16	\$218,970.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/20/16	\$116,890.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/22/16	\$356,084.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/25/16	\$197,095.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/27/16	\$80,000.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/28/16	\$330,664.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	1/29/16	\$245,358.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/1/16	\$80,000.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/2/16	\$60,000.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/3/16	\$60,000.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/5/16	\$145,000.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/8/16	\$224,536.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/10/16	\$6,855.68
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/12/16	\$178,773.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/17/16	\$10,183,484.08
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/18/16	\$130,376.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/19/16	\$205,484.00
GE CAPITAL CORP	P.O. BOX 641595			LYNN	CT			Aircraft Ownership	2/22/16	\$356,084.00
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	12/15/15	\$2,550,779.18
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	12/18/15	\$1,126,713.87
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	12/30/15	\$1,419,926.48
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	1/20/16	\$1,961,978.21
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	1/29/16	\$70,138.82
GE ENGINE SERVICE - STROTHER	P.O. BOX 797 STROTHER FIELD			ARKANSAS CITY	KS	67005		Aircraft Parts	2/12/16	\$1,829,290.83
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	12/21/15	\$20,374.00



Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	1/8/16	\$33,105.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	1/19/16	\$21,710.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	1/25/16	\$19,795.00
GOODRICH CORP LANDING SYSTEMS SERVICES	7100 INTERMODAL DRIVE			LOUISVILLE	KY	40258		Aircraft Parts	2/16/16	\$21,710.00
GREEN AMERICA	DBA ENVIRORIDE	1208 S OAKCREST RD		ARLINGTON	VA	22202		Transportation	12/17/15	\$7,900.00
GUILFORD COUNTY TAX DEPARTMENT	PO Box 71072			Charlotte	NC	28272-1072		Taxes & Fees	12/17/15	\$10,370.83
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC	NL	Aircraft Parts	12/17/15	\$605.48
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC	NL	Aircraft Parts	12/21/15	\$79,575.30
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC		Aircraft Parts	1/19/16	\$72,139.50
HAMILTON SUNDSTRAND	HORSTERWEG 7			MAASTRICHT-AACHEN AIRPORT	06	6199 AC		Aircraft Parts	2/12/16	\$64,336.50
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	\$583.30
HERITAGE AVIATION, INC	HERITAGE MAINTENANCE SERVICES	228 AVIATION AVENUE		SOUTH BURLINGTON	VT	05403		Aircraft Parts	1/14/16	\$428.40
HERITAGE AVIATION, INC	HERITAGE MAINTENANCE SERVICES	228 AVIATION AVENUE		SOUTH BURLINGTON	VT	05403		Aircraft Parts	1/28/16	\$7,038.95
HERITAGE AVIATION, INC	HERITAGE MAINTENANCE SERVICES	228 AVIATION AVENUE		SOUTH BURLINGTON	VT	05403		Aircraft Parts	2/11/16	\$856.80
HERITAGE AVIATION, INC	HERITAGE MAINTENANCE SERVICES	228 AVIATION AVENUE		SOUTH BURLINGTON	VT	05403		Aircraft Parts	2/18/16	\$428.40
HONEYWELL INC.	4150 LIND AVE. S. W.			RENTON	WA	98057-4973		Aircraft Parts	2/23/16	\$150,554.80
INDIANAPOLIS AIRPORT AUTHORITY	P.O. BOX 66755			INDIANAPOLIS	IN	462666755		Airport Rent & Fees	12/3/15	\$22,058.27
INDIANAPOLIS AIRPORT AUTHORITY	P.O. BOX 66755			INDIANAPOLIS	IN	462666755		Airport Rent & Fees	1/7/16	\$26,360.40
INDIANAPOLIS AIRPORT AUTHORITY	P.O. BOX 66755			INDIANAPOLIS	IN	462666755		Airport Rent & Fees	2/4/16	\$26,360.40
JARSCO, LLC	VOLUNTEER ENERGY SERVICES, INC.	4300 VENTURE 6729 LLC-DEPT L 2645		COLUMBUS	OH	43260		Electricity	12/10/15	\$36,028.83
JARSCO, LLC	VOLUNTEER ENERGY SERVICES, INC.	4300 VENTURE 6729 LLC-DEPT L 2645		COLUMBUS	OH	43260		Electricity	1/14/16	\$35,483.05
JARSCO, LLC	VOLUNTEER ENERGY SERVICES, INC.	4300 VENTURE 6729 LLC-DEPT L 2645		COLUMBUS	OH	43260		Electricity	2/11/16	\$39,245.95
JETT PRO LINE MAINTENANCE INC	PO BOX 3190			ONTARIO	CA	91761		Station Expenses	11/25/15	\$2,496.00
JETT PRO LINE MAINTENANCE INC	PO BOX 3190			ONTARIO	CA	91761		Station Expenses	1/7/16	\$1,187.55
JETT PRO LINE MAINTENANCE INC	PO BOX 3190			ONTARIO	CA	91761		Station Expenses	1/14/16	\$4,914.05
JETT PRO LINE MAINTENANCE INC	PO BOX 3190			ONTARIO	CA	91761		Station Expenses	1/21/16	\$3,989.33
JETT PRO LINE MAINTENANCE INC	PO BOX 3190			ONTARIO	CA	91761		Station Expenses	1/28/16	\$5,370.50
JETT PRO LINE MAINTENANCE INC IND	2601 FORTUNE CIR DR E	SUITE 101A		INDIANAPOLIS	IN	46241		Aircraft Maintenance	11/25/15	\$13,239.00
JETT PRO LINE MAINTENANCE INC IND	2601 FORTUNE CIR DR E	SUITE 101A		INDIANAPOLIS	IN	46241		Aircraft Maintenance	12/17/15	\$38,955.24
JETT PRO LINE MAINTENANCE INC IND	2601 FORTUNE CIR DR E	SUITE 101A		INDIANAPOLIS	IN	46241		Aircraft Maintenance	12/24/15	\$299.00
JETT PRO LINE MAINTENANCE INC IND	2601 FORTUNE CIR DR E	SUITE 101A		INDIANAPOLIS	IN	46241		Aircraft Maintenance	1/21/16	\$16,681.79
JETT PRO LINE MAINTENANCE INC IND	2601 FORTUNE CIR DR E	SUITE 101A		INDIANAPOLIS	IN	46241		Aircraft Maintenance	1/28/16	\$47,541.93
JETT PRO LINE MAINTENANCE INC IND	2601 FORTUNE CIR DR E	SUITE 101A		INDIANAPOLIS	IN	46241		Aircraft Maintenance	2/18/16	\$1,088.00
JOHN COOMES	c/o Shuttle America Corporation	8909 Purdue Road	Suite 300	Indianapolis	IN	46268		Employee	12/3/15	\$380.52
JOHN COOMES	c/o Shuttle America Corporation	8909 Purdue Road	Suite 300	Indianapolis	IN	46268		Employee	12/10/15	\$3,313.87
JOHN COOMES	c/o Shuttle America Corporation	8909 Purdue Road	Suite 300	Indianapolis	IN	46268		Employee	12/17/15	\$250.52
JOHN COOMES	c/o Shuttle America Corporation	8909 Purdue Road	Suite 300	Indianapolis	IN	46268		Employee	12/24/15	\$433.62
JOHN COOMES	c/o Shuttle America Corporation	8909 Purdue Road	Suite 300	Indianapolis	IN	46268		Employee	12/31/15	\$186.96
JOHN COOMES	c/o Shuttle America Corporation	8909 Purdue Road	Suite 300	Indianapolis	IN	46268		Employee	1/14/16	\$759.72
JOHN COOMES	c/o Shuttle America Corporation	8909 Purdue Road	Suite 300	Indianapolis	IN	46268		Employee	1/21/16	\$228.96
JOHN COOMES	c/o Shuttle America Corporation	8909 Purdue Road	Suite 300	Indianapolis	IN	46268		Employee	2/4/16	\$1,902.17
JOHN COOMES	c/o Shuttle America Corporation	8909 Purdue Road	Suite 300	Indianapolis	IN	46268		Employee	2/11/16	\$374.56
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	11/25/15	\$7,785.04
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	12/3/15	\$300.00
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	12/10/15	\$6,814.78
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	12/24/15	\$5,993.75
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	1/14/16	\$8,019.42
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	1/21/16	\$1,338.66
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	1/28/16	\$10,336.19
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	2/11/16	\$7,607.87
LANDMARK AVIATION	2930 W SAM HOUSTON PKY N STE 200			HOUSTON	TX	77043		Ground Service Equipment	2/18/16	\$4,544.39
LANE AVIATION CORP.	PORT COLUMBUS INT'L AIRPORT	P.O. BOX 360420		COLUMBUS	OH	43236		Fuel/Glycol	12/24/15	\$3,809.23
LANE AVIATION CORP.	PORT COLUMBUS INT'L AIRPORT	P.O. BOX 360420		COLUMBUS	OH	43236		Fuel/Glycol	1/21/16	\$3,372.24
LANE AVIATION CORP.	PORT COLUMBUS INT'L AIRPORT	P.O. BOX 360420		COLUMBUS	OH	43236		Fuel/Glycol	2/11/16	\$3,665.43
LASERSHIP, INC. NFO	P.O. BOX 406420			ATLANTA	GA	303846420		Freight	11/25/15	\$84,619.27

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
LASERSHIP, INC. NFO	P.O. BOX 406420			ATLANTA	GA	303846420		Freight	12/24/15	\$76,963.30
LASERSHIP, INC. NFO	P.O. BOX 406420			ATLANTA	GA	303846420		Freight	1/7/16	\$69,803.84
LASERSHIP, INC. NFO	P.O. BOX 406420			ATLANTA	GA	303846420		Freight	1/21/16	\$40,645.41
LASERSHIP, INC. NFO	P.O. BOX 406420			ATLANTA	GA	303846420		Freight	2/4/16	\$19,286.09
LASERSHIP, INC. NFO	P.O. BOX 406420			ATLANTA	GA	303846420		Freight	2/11/16	\$29,203.70
LASERSHIP, INC. NFO	P.O. BOX 406420			ATLANTA	GA	303846420		Freight	2/18/16	\$27,991.92
LG&E	P.O. BOX 35590			LOUISVILLE	KY	402325590		Electricity	12/3/15	\$9,602.78
LG&E	P.O. BOX 35590			LOUISVILLE	KY	402325590		Electricity	1/7/16	\$10,898.69
LG&E	P.O. BOX 35590			LOUISVILLE	KY	402325590		Electricity	2/4/16	\$12,074.77
LIFT A LOFT CORPORATION	PO BOX 2645			MUNCIE	IN	47302		Ground Service Equipment	11/25/15	\$2,450.00
LIFT A LOFT CORPORATION	PO BOX 2645			MUNCIE	IN	47302		Ground Service Equipment	1/21/16	\$2,450.00
LIFT A LOFT CORPORATION	PO BOX 2645			MUNCIE	IN	47302		Ground Service Equipment	2/11/16	\$2,450.00
LIFT A LOFT CORPORATION	PO BOX 2645			MUNCIE	IN	47302		Ground Service Equipment	2/18/16	\$2,450.00
LOUISVILLE REGIONAL AIRPORT	"DIRECT DEBIT"							Airport Rent & Fees	11/30/15	\$92,609.60
LOUISVILLE REGIONAL AIRPORT	"DIRECT DEBIT"							Airport Rent & Fees	12/10/15	\$1,098.19
LOUISVILLE REGIONAL AIRPORT	"DIRECT DEBIT"							Airport Rent & Fees	12/17/15	\$2,241.83
LOUISVILLE REGIONAL AIRPORT	"DIRECT DEBIT"							Airport Rent & Fees	12/24/15	\$92,609.60
LOUISVILLE REGIONAL AIRPORT	"DIRECT DEBIT"							Airport Rent & Fees	1/14/16	\$4,279.15
LOUISVILLE REGIONAL AIRPORT	"DIRECT DEBIT"							Airport Rent & Fees	1/21/16	\$1,962.63
LOUISVILLE REGIONAL AIRPORT	"DIRECT DEBIT"							Airport Rent & Fees	1/28/16	\$92,609.60
LOUISVILLE REGIONAL AIRPORT	"DIRECT DEBIT"							Airport Rent & Fees	2/4/16	\$6,361.93
LOUISVILLE REGIONAL AIRPORT	"DIRECT DEBIT"							Airport Rent & Fees	2/11/16	\$1,933.35
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	11/25/15	\$5,091.10
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	12/17/15	\$10,596.61
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	12/24/15	\$3,255.94
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	1/14/16	\$1,361.57
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	1/21/16	\$1,775.96
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	1/28/16	\$2,060.08
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	2/4/16	\$2,237.68
LSG/SKY CHEFS, INC	P.O. BOX 7247-6009			PHILADELPHIA	PA	191706009		Catering	2/18/16	\$4,735.91
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	11/25/15	\$6,533.72
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	12/3/15	\$4,777.78
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	12/10/15	\$2,980.94
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	12/17/15	\$10,270.84
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	12/24/15	\$4,988.81
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	1/7/16	\$9,339.74
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	1/14/16	\$10,908.22
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	1/21/16	\$1,038.93
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	1/28/16	\$4,517.52
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	2/4/16	\$5,269.05
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	2/11/16	\$9,470.76
M & H UNIFORMS	48 SECOND AVE			SAN MATEO	CA	94401		Uniforms	2/18/16	\$7,642.25
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	12/4/15	\$464,229.51
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	12/10/15	\$4,083,524.98
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	12/17/15	\$828,418.82
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	12/18/15	\$607,130.87
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	12/21/15	\$1,673,030.49
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	1/6/16	\$471,492.35
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	1/7/16	\$466,311.12
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	1/8/16	\$693,228.97
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	1/13/16	\$744,295.42
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	1/15/16	\$473,145.09
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	1/20/16	\$746,251.80
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	2/1/16	\$687,248.10
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	2/12/16	\$748,029.00
M & T INVESTMENT GROUP	25 S CHARLES STREET	P.O. BOX 1596		BALTIMORE	MD	212031596		Aircraft Ownership	2/18/16	\$470,022.08
MECKLENBURG COUNTY TAX COLLECTOR	P.O. BOX 71063			CHARLOTTE	NC	282721063		Taxes & Fees	12/17/15	\$16,087.34
MEGGITT AIRCRAFT BRAKING SYSTEMS	1204 MASSILLON RD.			AKRON	OH	44306		Aircraft Parts	12/21/15	\$292,574.04
MEGGITT AIRCRAFT BRAKING SYSTEMS	1204 MASSILLON RD.			AKRON	OH	44306		Aircraft Parts	1/20/16	\$266,562.54
MEGGITT AIRCRAFT BRAKING SYSTEMS	1204 MASSILLON RD.			AKRON	OH	44306		Aircraft Parts	2/24/16	\$252,594.97
METROPOLITAN TRUSTEE	P. O. BOX 305012			NASHVILLE	TN	372015007		Taxes & Fees	2/18/16	\$69,044.22
MILLION AIR INDIANAPOLIS	6921 PIERSON DRIVE			INDIANAPOLIS	IN	46241		Airport Rent & Fees	12/3/15	\$61.10
MILLION AIR INDIANAPOLIS	6921 PIERSON DRIVE			INDIANAPOLIS	IN	46241		Airport Rent & Fees	12/10/15	\$848.71
MILLION AIR INDIANAPOLIS	6921 PIERSON DRIVE			INDIANAPOLIS	IN	46241		Airport Rent & Fees	12/17/15	\$173.27

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
MILLION AIR INDIANAPOLIS	6921 PIERSON DRIVE			INDIANAPOLIS	IN	46241		Airport Rent & Fees	12/24/15	\$1,506.35
MILLION AIR INDIANAPOLIS	6921 PIERSON DRIVE			INDIANAPOLIS	IN	46241		Airport Rent & Fees	1/7/16	\$361.97
MILLION AIR INDIANAPOLIS	6921 PIERSON DRIVE			INDIANAPOLIS	IN	46241		Airport Rent & Fees	1/14/16	\$1,175.96
MILLION AIR INDIANAPOLIS	6921 PIERSON DRIVE			INDIANAPOLIS	IN	46241		Airport Rent & Fees	1/21/16	\$677.01
MILLION AIR INDIANAPOLIS	6921 PIERSON DRIVE			INDIANAPOLIS	IN	46241		Airport Rent & Fees	1/28/16	\$820.29
MILLION AIR INDIANAPOLIS	6921 PIERSON DRIVE			INDIANAPOLIS	IN	46241		Airport Rent & Fees	2/4/16	\$874.70
MILLION AIR INDIANAPOLIS	6921 PIERSON DRIVE			INDIANAPOLIS	IN	46241		Airport Rent & Fees	2/11/16	\$1,346.52
MILLION AIR INDIANAPOLIS	6921 PIERSON DRIVE			INDIANAPOLIS	IN	46241		Airport Rent & Fees	2/18/16	\$84.77
MSC INDUSTRIAL SUPPLY CO INC	28551 LAURA COURT			ELKHART	IN	465171179		Mtx - Shop Supplies	12/3/15	\$2,595.73
MSC INDUSTRIAL SUPPLY CO INC	28551 LAURA COURT			ELKHART	IN	465171179		Mtx - Shop Supplies	12/10/15	\$2,512.57
MSC INDUSTRIAL SUPPLY CO INC	28551 LAURA COURT			ELKHART	IN	465171179		Mtx - Shop Supplies	12/17/15	\$1,012.77
MSC INDUSTRIAL SUPPLY CO INC	28551 LAURA COURT			ELKHART	IN	465171179		Mtx - Shop Supplies	12/24/15	\$1,412.75
MSC INDUSTRIAL SUPPLY CO INC	28551 LAURA COURT			ELKHART	IN	465171179		Mtx - Shop Supplies	1/7/16	\$3,288.96
MSC INDUSTRIAL SUPPLY CO INC	28551 LAURA COURT			ELKHART	IN	465171179		Mtx - Shop Supplies	1/14/16	\$1,267.73
MSC INDUSTRIAL SUPPLY CO INC	28551 LAURA COURT			ELKHART	IN	465171179		Mtx - Shop Supplies	1/21/16	\$3,297.32
MSC INDUSTRIAL SUPPLY CO INC	28551 LAURA COURT			ELKHART	IN	465171179		Mtx - Shop Supplies	1/28/16	\$678.10
MSC INDUSTRIAL SUPPLY CO INC	28551 LAURA COURT			ELKHART	IN	465171179		Mtx - Shop Supplies	2/4/16	\$943.50
MSC INDUSTRIAL SUPPLY CO INC	28551 LAURA COURT			ELKHART	IN	465171179		Mtx - Shop Supplies	2/11/16	\$1,506.53
MSC INDUSTRIAL SUPPLY CO INC	28551 LAURA COURT			ELKHART	IN	465171179		Mtx - Shop Supplies	2/18/16	\$239.04
MUSTANG AVIATION, INC	4029 AIRPORT RD	SUITE 300		LEXINGTON	KY	40510		Aircraft Maintenance	12/10/15	\$1,145.30
MUSTANG AVIATION, INC	4029 AIRPORT RD	SUITE 300		LEXINGTON	KY	40510		Aircraft Maintenance	1/14/16	\$1,513.65
MUSTANG AVIATION, INC	4029 AIRPORT RD	SUITE 300		LEXINGTON	KY	40510		Aircraft Maintenance	1/28/16	\$2,154.40
MUSTANG AVIATION, INC	4029 AIRPORT RD	SUITE 300		LEXINGTON	KY	40510		Aircraft Maintenance	2/11/16	\$640.75
MUSTANG AVIATION, INC	4029 AIRPORT RD	SUITE 300		LEXINGTON	KY	40510		Aircraft Maintenance	2/18/16	\$1,371.83
NATIONAL GRID	ONE METROTECH CENTER			BROOKLYN	NY	11201-3850		Natural Gas	12/24/15	\$3,501.90
NATIONAL GRID	ONE METROTECH CENTER			BROOKLYN	NY	11201-3850		Natural Gas	1/14/16	\$15,655.51
NATIXIS	30 AVPIERRE MENDES			PARIS				Aircraft Ownership	1/13/16	\$136,651.14
NATIXIS	30 AVPIERRE MENDES			PARIS				Aircraft Ownership	1/27/16	\$102,175.23
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1	CANADA	Data & Info Services	11/30/15	\$22,415.41
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1	CANADA	Data & Info Services	12/4/15	\$20,088.73
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1	CANADA	Data & Info Services	12/11/15	\$19,268.45
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1	CANADA	Data & Info Services	12/18/15	\$16,816.60
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1	CANADA	Data & Info Services	12/24/15	\$30,047.39
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1	CANADA	Data & Info Services	12/31/15	\$32,529.56
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1		Data & Info Services	1/8/16	\$33,916.13
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1		Data & Info Services	1/15/16	\$19,814.68
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1		Data & Info Services	1/22/16	\$19,475.23
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1		Data & Info Services	1/29/16	\$18,100.14
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1		Data & Info Services	2/5/16	\$15,886.17
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1		Data & Info Services	2/12/16	\$17,419.44
NAV CANADA	WIRE PAYMENT ONLY					K1G 6H1	CANADA	Data & Info Services	2/19/16	\$16,438.69
NEWELL NORMAND, SHERRIFF & EX-OFFICIO TAX COLLECTOR								Taxes & Fees	12/17/15	\$20,144.73
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	12/15/15	\$173,487.66
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	1/15/16	\$161,378.86
PARKER HANNIFIN	1425 WEST 2675 NORTH			OGDEN	UT	844041		Aircraft Parts	2/16/16	\$158,501.25
PARS 2000	1000 AIPORT PARKWAY PRIVATE	SUITE 1650		OTTOWA	ON	K1V 9B4	CANADA	Baggage Delivery	12/4/15	\$4,659.75
PARS 2000	1000 AIPORT PARKWAY PRIVATE	SUITE 1650		OTTOWA	ON	K1V 9B4	CANADA	Baggage Delivery	12/11/15	\$4,540.26
PLATTE COUNTY TREASURER	415 THIRD ST STE 30			PLATTE CITY	MO	64079		Taxes & Fees	12/10/15	\$44,087.76
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	11/25/15	\$1,170.00
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	12/3/15	\$26,519.61
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	12/17/15	\$20,690.00
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	12/24/15	\$2,160.00
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	1/7/16	\$19,300.82
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	1/21/16	\$31,860.00
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	1/28/16	\$22,275.00
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	2/4/16	\$5,346.26
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	2/11/16	\$13,954.56
PORT AUTHORITY OF NY & NJ	P.O. BOX 95000			PHILADELPHIA	PA	19195-1517		Airport Rent & Fees	2/18/16	\$945.00
PORT COLUMBUS PARKING	L 2071			COLUMBUS	OH	43260-207		Transportation	12/17/15	\$20,260.00
PORT COLUMBUS PARKING	L 2071			COLUMBUS	OH	43260-207		Transportation	1/7/16	\$18,795.00
PORT COLUMBUS PARKING	L 2071			COLUMBUS	OH	43260-207		Transportation	1/28/16	\$19,695.00
PRATT AND WHITNEY CANADA CORP	ATTN PUB CUSTOMER SERV (05MS1)	1000 MARIE VICTORIN		LONGUEUIL	QC	J4G 1A1	CANADA	Aircraft Parts	12/21/15	\$212,823.84
PRATT AND WHITNEY CANADA CORP	ATTN PUB CUSTOMER SERV (05MS1)	1000 MARIE VICTORIN		LONGUEUIL	QC	J4G 1A1	CANADA	Aircraft Parts	1/21/16	\$206,461.60
REGIONAL AIRLINE ASSOCIATION	BOX 3025			WASHINGTON	DC	20042-3025		General Consulting	12/23/15	\$7,523.00
ROLLS-ROYCE CORP	25306 NETWORK PLACE			CHICAGO	IL	60673-1253		Aircraft Parts	11/25/15	\$552,813.88
ROLLS-ROYCE CORP	25306 NETWORK PLACE			CHICAGO	IL	60673-1253		Aircraft Parts	11/30/15	\$1,471,098.24

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Reasons for payment or transfer	Dates of	
									Payments	Total Amount or value
ROLLS-ROYCE CORP	25306 NETWORK PLACE			CHICAGO	IL	60673-1253		Aircraft Parts	12/7/15	\$1,539.50
ROLLS-ROYCE CORP	25306 NETWORK PLACE			CHICAGO	IL	60673-1253		Aircraft Parts	12/10/15	\$25,365.84
ROLLS-ROYCE CORP	25306 NETWORK PLACE			CHICAGO	IL	60673-1253		Aircraft Parts	12/22/15	\$471,061.81
ROLLS-ROYCE CORP	25306 NETWORK PLACE			CHICAGO	IL	60673-1253		Aircraft Parts	12/29/15	\$64,850.63
ROLLS-ROYCE CORP	25306 NETWORK PLACE			CHICAGO	IL	60673-1253		Aircraft Parts	12/30/15	\$1,198,549.55
ROLLS-ROYCE CORP	25306 NETWORK PLACE			CHICAGO	IL	60673-1253		Aircraft Parts	1/8/16	\$22,176.92
ROLLS-ROYCE CORP	25306 NETWORK PLACE			CHICAGO	IL	60673-1253		Aircraft Parts	1/13/16	\$3,020.00
ROLLS-ROYCE CORP	25306 NETWORK PLACE			CHICAGO	IL	60673-1253		Aircraft Parts	1/29/16	\$1,059,032.19
ROLLS-ROYCE CORP	25306 NETWORK PLACE			CHICAGO	IL	60673-1253		Aircraft Parts	2/10/16	\$30,120.92
ROLLS-ROYCE CORP	25306 NETWORK PLACE			CHICAGO	IL	60673-1253		Aircraft Parts	2/22/16	\$64,198.22
RUMPKE	10795 HUGHES RD.			CINCINNATI	OH	45251		Waste Disposal	12/3/15	\$2,366.62
RUMPKE	10795 HUGHES RD.			CINCINNATI	OH	45251		Waste Disposal	1/7/16	\$2,906.82
RUMPKE	10795 HUGHES RD.			CINCINNATI	OH	45251		Waste Disposal	2/4/16	\$2,968.37
SAFETY KLEEN*	5400 LEGACY DRIVE	CLUSTER II, BUILDING 3		PLANO	TX	75024		Aircraft Maintenance	12/10/15	\$2,963.73
SAFETY KLEEN*	5400 LEGACY DRIVE	CLUSTER II, BUILDING 3		PLANO	TX	75024		Aircraft Maintenance	12/24/15	\$1,625.87
SAFETY KLEEN*	5400 LEGACY DRIVE	CLUSTER II, BUILDING 3		PLANO	TX	75024		Aircraft Maintenance	1/14/16	\$2,463.66
SAFETY KLEEN*	5400 LEGACY DRIVE	CLUSTER II, BUILDING 3		PLANO	TX	75024		Aircraft Maintenance	1/21/16	\$301.00
SAFETY KLEEN*	5400 LEGACY DRIVE	CLUSTER II, BUILDING 3		PLANO	TX	75024		Aircraft Maintenance	2/4/16	\$173.53
SAFETY KLEEN*	5400 LEGACY DRIVE	CLUSTER II, BUILDING 3		PLANO	TX	75024		Aircraft Maintenance	2/11/16	\$2,367.38
SCHOTTENSTEIN MANAGEMENT CO	1709 FREBIS AVENUE			COLUMBUS	OH	43206		Facility & Property Rent	11/30/15	\$155,621.59
SCHOTTENSTEIN MANAGEMENT CO	1709 FREBIS AVENUE			COLUMBUS	OH	43206		Facility & Property Rent	12/24/15	\$155,621.59
SCHOTTENSTEIN MANAGEMENT CO	1709 FREBIS AVENUE			COLUMBUS	OH	43206		Facility & Property Rent	1/28/16	\$162,740.97
SCHOTTENSTEIN MANAGEMENT CO	1709 FREBIS AVENUE			COLUMBUS	OH	43206		Facility & Property Rent	2/4/16	\$3,800.00
SCIENTIFIC CONCEPTS INC.	303 VINTAGE PARK DR	SUITE 220		FOSTER CITY	CA	944041170		Aircraft Grooming	12/17/15	\$11,160.96
SCIENTIFIC CONCEPTS INC.	303 VINTAGE PARK DR	SUITE 220		FOSTER CITY	CA	944041170		Aircraft Grooming	1/14/16	\$11,160.96
SCIENTIFIC CONCEPTS INC.	303 VINTAGE PARK DR	SUITE 220		FOSTER CITY	CA	944041170		Aircraft Grooming	2/11/16	\$1,155.74
SCIENTIFIC CONCEPTS INC.	303 VINTAGE PARK DR	SUITE 220		FOSTER CITY	CA	944041170		Aircraft Grooming	2/18/16	\$10,988.29
SERVISAIR & SHELL FUEL - CHICAGO	111 GREAT NECK RD., SUITE 600			GREAT NECK	NY	110220355		Fuel/Glycol	12/24/15	\$4,893.17
SERVISAIR & SHELL FUEL - CHICAGO	111 GREAT NECK RD., SUITE 600			GREAT NECK	NY	110220355		Fuel/Glycol	1/14/16	\$3,609.69
SERVISAIR & SHELL FUEL - CHICAGO	111 GREAT NECK RD., SUITE 600			GREAT NECK	NY	110220355		Fuel/Glycol	1/21/16	\$5,366.56
SERVISAIR & SHELL FUEL - CHICAGO	111 GREAT NECK RD., SUITE 600			GREAT NECK	NY	110220355		Fuel/Glycol	2/4/16	\$3,277.48
SERVISAIR & SHELL FUEL - CHICAGO	111 GREAT NECK RD., SUITE 600			GREAT NECK	NY	110220355		Fuel/Glycol	2/11/16	\$6,640.17
SHELBY COUNTY TRUSTEE	PO BOX 2751			MEMPHIS	TN	381012751		Taxes & Fees	2/11/16	\$60,387.19
SITA TREASURY DEPARTMENT	112,AVENUE CHARLES DEGAULLE	F-92522 NEULLY-SUR-SEINE		CEDEX FRANCE			FRANCE	Taxes & Fees	11/25/15	\$6,822.47
SITA TREASURY DEPARTMENT	112,AVENUE CHARLES DEGAULLE	F-92522 NEULLY-SUR-SEINE		CEDEX FRANCE			FRANCE	Taxes & Fees	12/17/15	\$6,544.14
SITA TREASURY DEPARTMENT	112,AVENUE CHARLES DEGAULLE	F-92522 NEULLY-SUR-SEINE		CEDEX FRANCE			FRANCE	Taxes & Fees	12/24/15	\$1,887.00
SITA TREASURY DEPARTMENT	112,AVENUE CHARLES DEGAULLE	F-92522 NEULLY-SUR-SEINE		CEDEX FRANCE				Taxes & Fees	1/14/16	\$8,391.44
SKYWORLD AVIATION	2ND FLOOR 13-15 SHEET STREET			WINDSOR BERKSHIRE		SL4 1BN	UK	Ground Service Equipment	11/25/15	\$50,000.00
SOUTH CAROLINA DEPARTMENT OF REVENUE	PROPERTY DIVISION	P.O. BOX 125		COLUMBIA	SC	29214		Taxes & Fees	12/3/15	\$52,449.39
SOUTHERN WINE & SPIRITS OF ILLINOIS	2971 PAYSHERE CIRCLE			CHICAGO	IL	606742971		Catering	12/17/15	\$7,858.00
SOUTHERN WINE & SPIRITS OF ILLINOIS	2971 PAYSHERE CIRCLE			CHICAGO	IL	606742971		Catering	1/14/16	\$117.87
SOUTHWEST AIRLINES CARGO	CARGO FINANCIAL SERVICES	PO BOX 36611		DALLAS	TX	75235		Ground Service Equipment	12/17/15	\$12,300.10
SOUTHWEST AIRLINES CARGO	CARGO FINANCIAL SERVICES	PO BOX 36611		DALLAS	TX	75235		Ground Service Equipment	1/21/16	\$8,439.58
SOUTHWEST AIRLINES CARGO	CARGO FINANCIAL SERVICES	PO BOX 36611		DALLAS	TX	75235		Ground Service Equipment	2/18/16	\$20,476.50
ST. LOUIS COUNTY DEPARTMENT OF REVENUE	ATTN: LICENSE DIVISION	41 SOUTH CENTRAL AVENUE		SAINT LOUIS	MO	63105		Taxes & Fees	12/3/15	\$7,777.76
STS LINE MAINTENANCE	2000 NE JENSEN BEACH BLVD			JENSEN BEACH	FL	34957		Aircraft Maintenance	11/25/15	\$2,182.50
STS LINE MAINTENANCE	2000 NE JENSEN BEACH BLVD			JENSEN BEACH	FL	34957		Aircraft Maintenance	12/10/15	\$687.50
STS LINE MAINTENANCE	2000 NE JENSEN BEACH BLVD			JENSEN BEACH	FL	34957		Aircraft Maintenance	12/17/15	\$137.50
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	\$667.50
STS LINE MAINTENANCE	2000 NE JENSEN BEACH BLVD			JENSEN BEACH	FL	34957		Aircraft Maintenance	2/11/16	\$2,362.50
STS LINE MAINTENANCE	2000 NE JENSEN BEACH BLVD			JENSEN BEACH	FL	34957		Aircraft Maintenance	2/18/16	\$137.50
STS WORKFORCE SOLUTIONS INC	2000 NE JENSEN BEACH BLVD	C/O ACCOUNTS RECEIVABLE		JENSEN BEACH	FL	34957		General Consulting	11/25/15	\$750.00
STS WORKFORCE SOLUTIONS INC	2000 NE JENSEN BEACH BLVD	C/O ACCOUNTS RECEIVABLE		JENSEN BEACH	FL	34957		General Consulting	12/3/15	\$187.50
STS WORKFORCE SOLUTIONS INC	2000 NE JENSEN BEACH BLVD	C/O ACCOUNTS RECEIVABLE		JENSEN BEACH	FL	34957		General Consulting	12/10/15	\$750.00
STS WORKFORCE SOLUTIONS INC	2000 NE JENSEN BEACH BLVD	C/O ACCOUNTS RECEIVABLE		JENSEN BEACH	FL	34957		General Consulting	12/17/15	\$2,153.50
STS WORKFORCE SOLUTIONS INC	2000 NE JENSEN BEACH BLVD	C/O ACCOUNTS RECEIVABLE		JENSEN BEACH	FL	34957		General Consulting	12/24/15	\$375.00
STS WORKFORCE SOLUTIONS INC	2000 NE JENSEN BEACH BLVD	C/O ACCOUNTS RECEIVABLE		JENSEN BEACH	FL	34957		General Consulting	1/7/16	\$1,312.50
STS WORKFORCE SOLUTIONS INC	2000 NE JENSEN BEACH BLVD	C/O ACCOUNTS RECEIVABLE		JENSEN BEACH	FL	34957		General Consulting	1/14/16	\$375.00
STS WORKFORCE SOLUTIONS INC	2000 NE JENSEN BEACH BLVD	C/O ACCOUNTS RECEIVABLE		JENSEN BEACH	FL	34957		General Consulting	1/21/16	\$375.00
STS WORKFORCE SOLUTIONS INC	2000 NE JENSEN BEACH BLVD	C/O ACCOUNTS RECEIVABLE		JENSEN BEACH	FL	34957		General Consulting	1/28/16	\$1,312.50
STS WORKFORCE SOLUTIONS INC	2000 NE JENSEN BEACH BLVD	C/O ACCOUNTS RECEIVABLE		JENSEN BEACH	FL	34957		General Consulting	2/11/16	\$810.00
STS WORKFORCE SOLUTIONS INC	2000 NE JENSEN BEACH BLVD	C/O ACCOUNTS RECEIVABLE		JENSEN BEACH	FL	34957		General Consulting	2/18/16	\$810.00
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	12/3/15	\$11,330.85
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	12/10/15	\$5,807.33

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SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	12/17/15	\$5,727.53
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	12/23/15	\$5,668.28
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	12/31/15	\$896.35
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	1/7/16	\$4,205.95
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	1/14/16	\$5,653.95
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	1/21/16	\$6,274.45
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	1/28/16	\$11,425.49
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	2/4/16	\$14,824.25
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	2/11/16	\$12,479.95
SUPER 8 MOTEL - IND	6015 GATEWAY DRIVE			PLAINFIELD	IN	46168		Hotels	2/18/16	\$7,308.70
TAC AIR - RALEIGH	P.O. BOX 1481			TEXARKANA	TX	75504		Aircraft Maintenance	12/17/15	\$2,769.00
TAC AIR - RALEIGH	P.O. BOX 1481			TEXARKANA	TX	75504		Aircraft Maintenance	1/14/16	\$5,655.26
TAC AIR - RALEIGH	P.O. BOX 1481			TEXARKANA	TX	75504		Aircraft Maintenance	2/18/16	\$2,890.30
TAX ASSESSOR - COLLECTOR	PO BOX 4622			HOUSTON	TX	772104622		Taxes & Fees	1/7/16	\$312,928.98
TEAMSTERS LOCAL UNION 135	1233 SHELBY ST			INDIANAPOLIS	IN	46203		General Consulting	12/10/15	\$28,553.30
TEAMSTERS LOCAL UNION 135	1233 SHELBY ST			INDIANAPOLIS	IN	46203		General Consulting	1/7/16	\$29,022.64
TEAMSTERS LOCAL UNION 135	1233 SHELBY ST			INDIANAPOLIS	IN	46203		General Consulting	2/4/16	\$28,142.06
TEAMSTERS LOCAL UNION 357	1419 FM 1960 RD			HOUSTON	TX	77073		Taxes & Fees	12/16/15	\$89,726.50
TEAMSTERS LOCAL UNION 357	1419 FM 1960 RD			HOUSTON	TX	77073		Taxes & Fees	1/15/16	\$84,984.52
TEAMSTERS LOCAL UNION 357	1419 FM 1960 RD			HOUSTON	TX	77073		Taxes & Fees	2/12/16	\$82,880.37
THE BANK OF NEW YORK MELLON	500 GRANT ST RM 3210		BNY MELLON CENTER	PITTSBURGH	PA	15258-0001		Aircraft Ownership	12/1/15	\$7,098,677.05
TREASURER CITY OF MEMPHIS	PO BOX 185			MEMPHIS	TN	381011085		Taxes & Fees	2/11/16	\$13,457.30
UNITED AIRLINES	ACCOUNTS RECEIVABLE SECTION	P.O. BOX 66100		CHICAGO	IL	60666		UA Credit/Rebate	12/1/15	\$321,741.94
UNITED AIRLINES	ACCOUNTS RECEIVABLE SECTION	P.O. BOX 66100		CHICAGO	IL	60666		UA Credit/Rebate	1/6/16	\$417,333.33
UNITED AIRLINES	ACCOUNTS RECEIVABLE SECTION	P.O. BOX 66100		CHICAGO	IL	60666		UA Credit/Rebate	1/25/16	\$392,709.68
UNITED AIRLINES - ACH								Interline Payables	12/2/15	\$3,588.00
UNITED AIRLINES - ACH								Interline Payables	12/8/15	\$103,106.00
UNITED AIRLINES - ACH								Interline Payables	12/23/15	\$3,424.00
UNITED AIRLINES - ACH								Interline Payables	1/4/16	\$405.00
UNITED AIRLINES - ACH								Interline Payables	1/8/16	\$99,624.00
UNITED AIRLINES - ACH								Interline Payables	1/22/16	\$18,759.00
UNITED AIRLINES - ACH								Interline Payables	2/2/16	\$41,028.00
UNITED AIRLINES - ACH								Interline Payables	2/9/16	\$64,339.00
UNITED AIRLINES - ACH								Interline Payables	2/23/16	\$26,407.00
UNITED AIRLINES CARGO	22897 NETWORK PLACE			CHICAGO	IL	606731228		Ground Service Equipment	11/25/15	\$1,373.18
UNITED AIRLINES CARGO	22897 NETWORK PLACE			CHICAGO	IL	606731228		Ground Service Equipment	12/10/15	\$438.12
UNITED AIRLINES CARGO	22897 NETWORK PLACE			CHICAGO	IL	606731228		Ground Service Equipment	12/17/15	\$334.13
UNITED AIRLINES CARGO	22897 NETWORK PLACE			CHICAGO	IL	606731228		Ground Service Equipment	12/24/15	\$782.83
UNITED AIRLINES CARGO	22897 NETWORK PLACE			CHICAGO	IL	606731228		Ground Service Equipment	1/7/16	\$1,246.37
UNITED AIRLINES CARGO	22897 NETWORK PLACE			CHICAGO	IL	606731228		Ground Service Equipment	1/21/16	\$379.00
UNITED AIRLINES CARGO	22897 NETWORK PLACE			CHICAGO	IL	606731228		Ground Service Equipment	2/4/16	\$1,108.05
UNITED AIRLINES CARGO	22897 NETWORK PLACE			CHICAGO	IL	606731228		Ground Service Equipment	2/11/16	\$477.39
UNITED AIRLINES CARGO	22897 NETWORK PLACE			CHICAGO	IL	606731228		Ground Service Equipment	2/18/16	\$469.98
WAKE COUNTY REVENUE DEPARTMENT	PO BOX 2331			RALEIGH	NC	27602-2331		Taxes & Fees	12/17/15	\$19,488.89
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/1/15	\$113,256.35
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/2/15	\$310,425.72
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/3/15	\$147,714.68
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/4/15	\$600,942.36
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/7/15	\$315,978.38
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/8/15	\$112,989.56
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/11/15	\$150,458.18
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/14/15	\$615,089.51
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/18/15	\$300,445.24
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	12/21/15	\$3,422,690.09
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/4/16	\$840,728.21
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/5/16	\$158,131.33
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/6/16	\$173,479.57
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/7/16	\$315,978.38
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/8/16	\$112,989.56
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/13/16	\$150,458.18
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/15/16	\$112,523.99
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/19/16	\$300,445.24
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/21/16	\$723,476.60
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/22/16	\$644,988.11
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/25/16	\$155,550.06
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/26/16	\$640,722.37
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/27/16	\$155,258.38

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	1/28/16	\$305,473.07
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	1/29/16	\$770,868.15
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/1/16	\$113,256.35
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/2/16	\$310,425.72
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/3/16	\$147,714.68
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/4/16	\$269,331.46
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/5/16	\$647,589.28
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/8/16	\$112,989.56
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/12/16	\$262,982.17
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/18/16	\$300,445.24
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/19/16	\$723,476.60
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/22/16	\$5,000.00
WELLS FARGO BANK	WF 8113	P.O. BOX 1450		MINNEAPOLIS	MN	554858113		Aircraft Ownership	2/24/16	\$155,796.04
WILMINGTON TRUST	P.O. BOX 8955			WILMINGTON	DE	198998955		Aircraft Ownership	12/21/15	\$351,993.53
WILMINGTON TRUST	P.O. BOX 8955			WILMINGTON	DE	198998955		Aircraft Ownership	1/27/16	\$351,993.53
WILMINGTON TRUST	P.O. BOX 8955			WILMINGTON	DE	198998955		Aircraft Ownership	2/19/16	\$427,717.02
WORLD MANAGEMENT, INC.	P.O. BOX 1193			SAINT ANN	MO	63074		Airport Janitorial	12/3/15	\$15,124.06
WORLD MANAGEMENT, INC.	P.O. BOX 1193			SAINT ANN	MO	63074		Airport Janitorial	1/7/16	\$12,560.66
WORLD MANAGEMENT, INC.	P.O. BOX 1193			SAINT ANN	MO	63074		Airport Janitorial	1/28/16	\$10,253.60
<b>Total:</b>										<b>\$87,680,650.14</b>

Name of Institution	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Type of Account	Date Account was Closed, Sold, Moved or Transferred	Last Balance Before Closing or Transfer	Note
Bank of America, Canada Branch	200 Front St	Suite 2500	Toronto	CA	M5V 3L2	7217	CAD Operating	4/9/2015	\$104,466.24	*
Bank of America	30 S Meridian St	Suite 650	Indianapolis	IN	46204	1578	Checking - ZBA	5/27/2015	\$0.00	
Colorado Business Bank	4582 S Ulster St Pkwy	Ste 100	Denver	CO	80237	1941	Escrow	5/29/2015	\$27,000.00	
Colorado Business Bank	4582 S Ulster St Pkwy	Ste 100	Denver	CO	80237	1968	Operating	5/29/2015	\$25,000.00	
Bank of America	30 S Meridian St	Suite 650	Indianapolis	IN	46204	1699	Payroll Checking	6/10/2015	\$4,541.72	
JPMorgan Chase Bank	4 Chase Metrotech Center	14th Fl	Brooklyn	NY	11245	6529	Operating	6/24/2015	\$1,442.33	
US Bank	60 Livingston Ave		St Paul	MN	55107	7337	Airline Clearing House	8/21/2015	\$123.14	
<b>Total:</b>									<b>\$162,573.43</b>	
<b>Note:</b>	* \$141,800.27 (CAD) converted to US Dollars at 1:.736714									

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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 Shuttle America Corporation	8909 Purdue Road, Suite 300	Indianapolis	IN	46268	Director, Chief Executive Officer	
Joseph P. Allman	c/o Shuttle America Corporation	8909 Purdue Road, Suite 300	Indianapolis	IN	46268	Director, SVP, Chief Financial Officer	
Paul K. Kinstedt	c/o Shuttle America Corporation	8909 Purdue Road, Suite 300	Indianapolis	IN	46268	SVP, Chief Operating Officer	
Lars-Erik Arnell	c/o Shuttle America Corporation	8909 Purdue Road, Suite 300	Indianapolis	IN	46268	SVP, Chief Restructuring Officer	
Matthew J. Koscal	c/o Shuttle America Corporation	8909 Purdue Road, Suite 300	Indianapolis	IN	46268	VP, Human Resource (now SVP, Chief Administrative Officer)	
Ethan J. Blank	c/o Shuttle America Corporation	8909 Purdue Road, Suite 300	Indianapolis	IN	46268	VP, General Counsel	