

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| AEROPUERTO INTERNACIONAL DE LA CIUD<br>DE MEXICO, S.A. DE C.V.<br>AVCAPITAN CARLOS LEON S/N, COLPEN<br>DE LOS BANOS MEXICO,D.F. DF 15620 |                   |                |                    |
|  | 09/06/11          | \$350,856.84   |                    |
|  | 09/22/11          | \$325,607.93   |                    |
|  | 10/07/11          | \$342,677.35   |                    |
|  | 10/24/11          | \$257,391.21   |                    |
|  | 11/04/11          | \$288,006.96   |                    |
|  | 11/22/11          | \$339,487.31   |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$1,904,027.60 |                    |
| <hr/>  |                   |                |                    |
| AEROPUERTO INTERNACIONAL DE TOCUMEN<br>PTY   |                   |                |                    |
|  | 09/01/11          | \$118,760.00   |                    |
|  | 09/05/11          | \$88,300.00    |                    |
|  | 09/09/11          | \$35,780.00    |                    |
|  | 09/12/11          | \$51,620.00    |                    |
|  | 09/19/11          | \$101,100.00   |                    |
|  | 09/26/11          | \$90,360.00    |                    |
|  | 10/06/11          | \$79,320.00    |                    |
|  | 10/11/11          | \$72,660.00    |                    |
|  | 10/17/11          | \$117,760.00   |                    |
|  | 10/18/11          | \$78,460.00    |                    |
|  | 10/28/11          | \$71,300.00    |                    |
|  | 11/01/11          | \$76,140.00    |                    |
|  | 11/08/11          | \$117,980.00   |                    |
|  | 11/22/11          | \$143,800.00   |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$1,243,340.00 |                    |
| <hr/>  |                   |                |                    |
| AEROPUERTO INTERNACIONAL DE TOCUMEN<br>TOCUMEN<br>PANAMA   |                   |                |                    |
|  | 09/19/11          | \$59,779.95    |                    |
|  | 10/18/11          | \$28,244.39    |                    |
|  | 10/25/11          | \$28,543.45    |                    |
|  | 11/22/11          | \$59,698.66    |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$176,266.45   |                    |
| <hr/>  |                   |                |                    |
| AEROPUERTO INTERNACIONAL DEL CIBAO<br>UVERAL LICEY<br>SANTIAGO, R.D.   |                   |                |                    |
|  | 09/07/11          | \$15,506.59    |                    |

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Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| AEROPUERTO INTERNACIONAL DEL CIBAO<br>UVERAL LICEY<br>SANTIAGO, R.D. | 09/13/11          | \$16,458.49  |                    |
|  | 09/21/11          | \$16,335.15  |                    |
|  | 10/07/11          | \$38,065.03  |                    |
|  | 10/11/11          | \$15,611.26  |                    |
|  | 10/21/11          | \$12,316.94  |                    |
|  | 10/26/11          | \$24,799.53  |                    |
|  | 11/08/11          | \$14,484.69  |                    |
|  | 11/11/11          | \$17,770.07  |                    |
|  | 11/17/11          | \$45,737.69  |                    |
|  | 11/23/11          | \$10,442.24  |                    |
|  |                   |              | \$227,527.68       |
| AEROPUERTO INTERNACIONAL LA CHINITA<br>(B.A.E.R) S.A.<br>MARACAIBO   | 09/05/11          | \$28,163.41  |                    |
|  | 09/09/11          | \$28,314.14  |                    |
|  | 09/14/11          | \$37,503.02  |                    |
|  | 09/21/11          | \$25,069.67  |                    |
|  | 09/26/11          | \$32,876.08  |                    |
|  | 10/06/11          | \$33,012.61  |                    |
|  | 10/18/11          | \$475,089.25 |                    |
|  | 10/26/11          | \$28,139.56  |                    |
|  | 10/31/11          | \$28,885.59  |                    |
|  | 11/01/11          | \$28,187.25  |                    |
|  | 11/08/11          | \$36,465.15  |                    |
|  | 11/09/11          | \$107.59     |                    |
|  | 11/17/11          | \$36,366.68  |                    |
|  |                   |              | \$818,180.00       |
| AEROPUERTOS ARGENTINA 2000 S.A.<br>BUENOS AIRES AR                   | 09/02/11          | \$406.27     |                    |
|  | 09/16/11          | \$22,985.03  |                    |
|  | 09/30/11          | \$7,849.66   |                    |
|  | 10/21/11          | \$21,325.02  |                    |
|  | 10/28/11          | \$10,479.81  |                    |
|  | 11/25/11          | \$48,724.07  |                    |
|  |                   | \$111,769.86 |                    |

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Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |
|---|-------------------|-----------------------|-----------------------|
| <hr/>   |                   |                       |                       |
| AEROPUERTOS ARGENTINA 2000 S.A.<br>HONDURAS 5663<br>CAPITAL FEDERAL 1414  | 09/08/11          | \$166,836.57          |                       |
|   | 09/16/11          | \$328,726.79          |                       |
|   | 09/30/11          | \$165,645.65          |                       |
|   | 10/07/11          | \$1,883.22            |                       |
|   | 10/14/11          | \$260,937.95          |                       |
|   | 10/28/11          | \$164,017.99          |                       |
|   | 11/18/11          | \$203,408.36          |                       |
|   | 11/25/11          | \$176,124.35          |                       |
|   |                   |                       | <u>\$1,467,580.88</u> |
| <hr/>   |                   |                       |                       |
| AEROPUERTOS DOMINICANOS SIGLO XXI<br>Y/O COMISION AEROPORTUARIA<br>\$6.13 PER PASSENGER FEE<br>C/O AMERICAN AIRLINES<br>SDQ | 09/01/11          | \$38,745.18           |                       |
|   | 09/12/11          | \$68,806.88           |                       |
|   | 09/19/11          | \$31,912.68           |                       |
|   | 09/27/11          | \$60,712.64           |                       |
|   | 10/13/11          | \$52,501.60           |                       |
|   | 10/17/11          | \$36,647.84           |                       |
|   | 10/25/11          | \$50,831.36           |                       |
|   | 11/10/11          | \$60,467.36           |                       |
|   | 11/28/11          | \$60,992.96           |                       |
|   |                   | <u>\$461,618.50</u>   |                       |
| <hr/>   |                   |                       |                       |
| AEROPUERTOS DOMINICANOS SIGLO XXI<br>Y/O COMISION AEROPORTUARIA<br>C/O AMERICAN AIRLINES<br>SDQ                             | 09/12/11          | \$504,561.92          |                       |
|   | 09/14/11          | \$8,052.20            |                       |
|   | 09/27/11          | \$445,125.26          |                       |
|   | 10/13/11          | \$420,296.20          |                       |
|   | 10/14/11          | \$577,239.74          |                       |
|   | 10/25/11          | \$432,316.94          |                       |
|   | 11/10/11          | \$471,271.24          |                       |
|   | 11/14/11          | \$36,974.46           |                       |
|   | 11/28/11          | \$438,227.14          |                       |
|   |                   | <u>\$3,334,065.10</u> |                       |

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Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID           | AMOUNT STILL OWING  |  |
|--|---|-----------------------|---------------------|--|
| AEROPUERTOS DOMINICANOS SIGLO XXI,S<br>AEROPUERTO INTL LAS AMERICAS<br>SANTO DOMINGO | 09/02/11  | \$40,236.57           |                     |  |
|  | 09/13/11  | \$28,851.79           |                     |  |
|  | 09/23/11  | \$59,538.11           |                     |  |
|  | 09/30/11  | \$75,381.87           |                     |  |
|  | 10/12/11  | \$40,950.14           |                     |  |
|  | 10/14/11  | \$72,065.96           |                     |  |
|  | 10/21/11  | \$42,341.56           |                     |  |
|  | 10/28/11  | \$31,451.95           |                     |  |
|  | 11/11/11  | \$28,648.43           |                     |  |
|  | 11/16/11  | \$42,423.48           |                     |  |
|  | 11/23/11  | \$46,301.00           |                     |  |
|  |   |                       | <u>\$508,190.86</u> |  |
|  | AEROPUERTOS Y SERVICIOS AUXILIARES<br>AV602-161 COLSAN JUAN DE ARAGON<br>DEL.V.CARRANZA, MEXICO, D.F. 15620 | 09/05/11              | \$178,377.56        |  |
|  |   | 09/07/11              | \$156,443.24        |  |
| 09/08/11   |   | \$198.14              |                     |  |
| 09/12/11   |   | \$474,458.90          |                     |  |
| 09/15/11   |   | \$828,200.09          |                     |  |
| 09/19/11   |   | \$315,686.49          |                     |  |
| 09/23/11   |   | \$181,856.22          |                     |  |
| 09/27/11   |   | \$119,086.72          |                     |  |
| 09/29/11   |   | \$40,901.85           |                     |  |
| 10/03/11   |   | \$401,329.66          |                     |  |
| 10/07/11   |   | \$560,439.07          |                     |  |
| 10/11/11   |   | \$337,807.27          |                     |  |
| 10/14/11   |   | \$152.81              |                     |  |
| 10/17/11   |   | \$234,202.94          |                     |  |
| 10/19/11   |   | \$144,257.75          |                     |  |
| 10/24/11   |   | \$212,110.24          |                     |  |
| 10/27/11   |   | \$127,525.89          |                     |  |
| 10/31/11   |   | \$15,611.02           |                     |  |
| 11/03/11   | \$352,779.65  |                       |                     |  |
| 11/07/11   | \$547,014.08  |                       |                     |  |
| 11/15/11   | \$179,432.90  |                       |                     |  |
| 11/16/11   | \$503,102.55  |                       |                     |  |
| 11/18/11   | \$155,919.56  |                       |                     |  |
| 11/23/11   | \$178,939.08  |                       |                     |  |
| 11/28/11   | \$192,076.46  |                       |                     |  |
|  |   | <u>\$6,437,910.14</u> |                     |  |

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|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| AERORESTORAN S.A.<br>AEROPUERTO A MERINO BENITEZ<br>PUDAHUEL                          | 09/07/11          | \$164.89            |                    |
|   | 09/21/11          | \$16,314.04         |                    |
|   | 10/14/11          | \$15,104.91         |                    |
|   | 11/10/11          | \$16,889.03         |                    |
|   |                   | <u>\$48,472.87</u>  |                    |
| <hr/>   |                   |                     |                    |
| AEROSAN AIRPORT SERVICES S.A.<br>AEROPUERTO ARTURO MERINO BENITEZ<br>PUDAHUEL         | 09/13/11          | \$88,394.64         |                    |
|   | 09/22/11          | \$143.95            |                    |
|   | 10/20/11          | \$86,752.96         |                    |
|   | 11/14/11          | \$96,821.83         |                    |
|   |                   | <u>\$272,113.38</u> |                    |
| <hr/>   |                   |                     |                    |
| AEROSAN S.A.<br>EDIFICIO AEROSAN AEROPUERTO AMB<br>SANTIAGO CL                        | 09/07/11          | \$4,940.07          |                    |
|   | 09/13/11          | \$35,957.15         |                    |
|   | 10/04/11          | \$5,675.86          |                    |
|   | 11/02/11          | \$6,338.05          |                    |
|   | 11/18/11          | \$35,480.48         |                    |
|   |                   | <u>\$88,391.61</u>  |                    |
| <hr/>   |                   |                     |                    |
| AEROSERVE MSP LIMITED<br>480 MALTON AVENUE, SLOUGH TRADING E<br>SLOUGH, BERKS SL1 4QU | 08/31/11          | \$2,132.74          |                    |
|   | 09/14/11          | \$13,779.44         |                    |
|   | 09/21/11          | \$16,872.44         |                    |
|   | 09/29/11          | \$18,198.31         |                    |
|   | 10/06/11          | \$20,272.45         |                    |
|   | 10/12/11          | \$2,055.93          |                    |
|   | 10/19/11          | \$61,315.96         |                    |
|   | 10/26/11          | \$20,400.85         |                    |
|   | 11/10/11          | \$43,444.34         |                    |
|   |                   | <u>\$198,472.46</u> |                    |

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|---|-------------------|---------------------|--------------------|
| AEROSERVE, CORPORATION<br>SUITE 4<br>255 MANOR DRIVE<br>MERRITT ISLAND FL 32952 | 09/07/11          | \$750.00            |                    |
|   | 09/12/11          | \$9,570.00          |                    |
|   | 09/30/11          | \$650.00            |                    |
|   | 10/10/11          | \$6,000.00          |                    |
|   | 10/31/11          | \$6,000.00          |                    |
|   | 11/04/11          | \$1,300.00          |                    |
|   | 11/07/11          | \$3,960.00          |                    |
|   |                   |                     | <u>\$28,230.00</u> |
| AEROSERVICIOS CIA LTDA<br>AEROPUERTO BONILLA ARAGON<br>CALI CO                  | 09/21/11          | \$35,704.36         |                    |
|   | 10/05/11          | \$7,764.79          |                    |
|   | 10/21/11          | \$11,568.66         |                    |
|   | 10/26/11          | \$2,526.12          |                    |
|   | 11/02/11          | \$11,702.73         |                    |
|   | 11/10/11          | \$103.77            |                    |
|   |                   | <u>\$69,370.43</u>  |                    |
| AEROSERVICIOS USA INC.<br>3750 NORTHWEST 49TH STREET<br>MIAMI FL 33142          | 09/07/11          | \$1,020.00          |                    |
|   | 09/09/11          | \$1,295.00          |                    |
|   | 10/12/11          | \$41,242.00         |                    |
|   | 10/17/11          | \$2,086.50          |                    |
|   | 11/01/11          | \$1,706.00          |                    |
|   | 11/02/11          | \$1,780.00          |                    |
|   | 11/04/11          | \$1,615.40          |                    |
|   | 11/09/11          | \$48,146.60         |                    |
|   | 11/11/11          | \$2,125.50          |                    |
|   |                   | <u>\$101,017.00</u> |                    |
| AEROSPACE ACCESSORY SERVICE<br>7825 NORTHWEST 57TH STREET<br>DORAL FL 33166     | 10/07/11          | \$21,600.00         |                    |
|   | 10/10/11          | \$30,400.00         |                    |
|   | 10/14/11          | \$1,200.00          |                    |

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|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| AEROSPACE ACCESSORY SERVICE<br>7825 NORTHWEST 57TH STREET<br>DORAL FL 33166              | 10/17/11          | \$180,000.00 |                    |
|  | 10/19/11          | \$800.00     |                    |
|  | 10/31/11          | \$1,200.00   |                    |
|  | 11/07/11          | \$2,400.00   |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| AEROSPACE COATINGS INTERNATIONAL<br>P.O. BOX 7340<br>370 KNIGHT DRIVE<br>OXFORD AL 36203 | 09/02/11          | \$1,780.00   |                    |
|  | 09/09/11          | \$755.00     |                    |
|  | 09/12/11          | \$2,845.00   |                    |
|  | 09/16/11          | \$650.00     |                    |
|  | 09/23/11          | \$670.00     |                    |
|  | 09/26/11          | \$1,225.00   |                    |
|  | 10/03/11          | \$1,880.00   |                    |
|  | 10/28/11          | \$610.00     |                    |
|  | 10/31/11          | \$1,030.00   |                    |
|  | 11/04/11          | \$1,720.00   |                    |
|  | 11/11/11          | \$670.00     |                    |
|  | 11/14/11          | \$565.00     |                    |
|  |                   | <hr/>        | \$14,400.00        |
| <hr/>  |                   |              |                    |
| AEROSPACE SEALANTS<br>4 PLUM COURT<br>SLEEPY HOLLOW IL 60118                             | 09/12/11          | \$4,101.60   |                    |
|  | 09/23/11          | \$5,347.20   |                    |
|  | 09/30/11          | \$3,537.60   |                    |
|  | 10/26/11          | \$1,372.80   |                    |
|  | 11/04/11          | \$11,187.00  |                    |
|  | 11/14/11          | \$4,101.60   |                    |
|  |                   | <hr/>        | \$29,647.80        |
| <hr/>  |                   |              |                    |
| AEROTECH ENGINEERING INC.<br>P.O. BOX 519<br>EULESS TX 76040                             | 09/15/11          | \$157,586.05 |                    |
|  | 10/14/11          | \$154,574.90 |                    |
|  | 11/14/11          | \$91,427.46  |                    |
|  |                   |              |                    |

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|---|-------------------|---------------------|--------------------|
| AEROTECH ENGINEERING INC.<br>P.O. BOX 519<br>EULESS TX 76040    | 11/28/11          | \$98,849.58         |                    |
|   |                   | <u>\$502,437.99</u> |                    |
| AEROTEK INC<br>3689 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 08/31/11          | \$15,525.08         |                    |
|   | 09/07/11          | \$22,593.32         |                    |
|   | 09/09/11          | \$945.20            |                    |
|   | 09/12/11          | \$19,092.53         |                    |
|   | 09/16/11          | \$2,659.18          |                    |
|   | 09/19/11          | \$12,494.35         |                    |
|   | 09/22/11          | \$2,272.00          |                    |
|   | 09/23/11          | \$10,437.14         |                    |
|   | 09/26/11          | \$20,709.21         |                    |
|   | 09/29/11          | \$2,520.00          |                    |
|   | 10/03/11          | \$18,437.10         |                    |
|   | 10/10/11          | \$26,550.74         |                    |
|   | 10/12/11          | \$2,646.56          |                    |
|   | 10/14/11          | \$2,385.60          |                    |
|   | 10/17/11          | \$19,514.23         |                    |
|   | 10/19/11          | \$4,950.12          |                    |
|   | 10/24/11          | \$8,720.85          |                    |
|   | 10/26/11          | \$5,621.07          |                    |
|   | 10/28/11          | \$1,908.48          |                    |
|   | 10/31/11          | \$22,235.12         |                    |
|   | 11/04/11          | \$1,192.80          |                    |
|   | 11/07/11          | \$25,380.58         |                    |
|   | 11/11/11          | \$745.50            |                    |
|   | 11/14/11          | \$25,483.03         |                    |
|   | 11/18/11          | \$596.40            |                    |
|   | 11/21/11          | \$22,105.31         |                    |
|   |                   | <u>\$297,721.50</u> |                    |
| AEROTEL LTD<br>1 BRAEMAR AVENUE<br>KINGSTON 10                  | 09/22/11          | \$27,225.99         |                    |
|   | 10/03/11          | \$12,949.15         |                    |
|   | 10/11/11          | \$16,204.02         |                    |
|   | 10/13/11          | \$16,368.02         |                    |

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|--|--|---------------------|--------------------|
| AEROTEL LTD<br>1 BRAEMAR AVENUE<br>KINGSTON 10                                   | 11/03/11   | \$15,686.02         |                    |
|  | 11/10/11   | \$18,206.02         |                    |
|  |  | <u>\$106,639.22</u> |                    |
|  | AEROTRON AIRPOWER INC<br>456 AEROTRON PARKWAY<br>LAGRANGE GA 30240 |                     |                    |
|  | 09/07/11   | \$17,130.86         |                    |
|  | 09/12/11   | \$46,737.33         |                    |
|  | 09/16/11   | \$49,984.09         |                    |
|  | 09/19/11   | \$26,172.25         |                    |
|  | 09/23/11   | \$68,075.90         |                    |
|  | 09/30/11   | \$25,209.04         |                    |
|  | 10/03/11   | \$995.00            |                    |
|  | 10/07/11   | \$33,915.45         |                    |
|  | 10/10/11   | \$39,467.23         |                    |
|  | 10/17/11   | \$7,221.70          |                    |
|  | 10/24/11   | \$32,535.45         |                    |
|  | 10/28/11   | \$3,688.69          |                    |
|  | 11/04/11   | \$48,546.10         |                    |
|  | 11/07/11   | \$13,498.49         |                    |
|  | 11/11/11   | <u>\$30,791.95</u>  |                    |
|  |  | <u>\$443,969.53</u> |                    |
| AEROTURBINE INCORPORATED<br>2323 NORTHWEST 82ND AVENUE<br>MIAMI FL 33122-1512    |  |                     |                    |
|  | 09/07/11   | \$33,611.70         |                    |
| AEROVIAS DEL CONTINENTE AMERICANO S<br>AV TAMANACO CON CALLE MOHEDANO<br>CARACAS |  |                     |                    |
|  | 11/01/11   | \$11,651.66         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|--|-------------------|--------------------|-----------------------|
| AEROVIP SERV COM LTDA - BSB<br>3 AVENIDA LOTE 336A 0<br>BRASILIA - DF 71720-510    | 08/31/11          | \$2,609.10         |                       |
|  | 09/15/11          | \$2,065.78         |                       |
|  | 10/03/11          | \$1,785.89         |                       |
|  | 10/17/11          | \$1,587.46         |                       |
|  | 10/31/11          | \$1,785.89         |                       |
|  | 11/16/11          | \$2,136.24         |                       |
|  |                   |                    | <u>\$11,970.36</u>    |
| AETNA MIDDLETOWN<br>P.O. BOX 70944<br>CHICAGO IL 60673-0944                        | 09/23/11          | \$40,274.34        |                       |
|  | 10/03/11          | \$355,935.04       |                       |
|  | 10/28/11          | \$357,121.60       |                       |
|  | 11/16/11          | \$357,978.56       |                       |
|  |                   |                    | <u>\$1,111,309.54</u> |
| AFCO AVPORTS MANAGEMENT LLC<br>SUITE 240<br>7600 COLSHIRE DRIVE<br>MCLEAN VA 22102 | 10/05/11          | \$11,338.46        |                       |
|  | 10/19/11          | \$90,060.21        |                       |
|  | 10/21/11          | \$17.97            |                       |
|  | 11/07/11          | \$46,303.11        |                       |
|  |                   |                    | <u>\$147,719.75</u>   |
| AFCO CARGO AUS TEXAS LLC<br>CLIENT ID 500001<br>MERRIFIELD VA 22116-5007           | 09/26/11          | \$3.00             |                       |
|  | 09/28/11          | \$24,799.41        |                       |
|  | 10/03/11          | \$1,056.00         |                       |
|  | 10/10/11          | \$1,794.00         |                       |
|  | 10/12/11          | \$532.00           |                       |
|  | 10/19/11          | \$.60              |                       |
|  | 10/25/11          | \$24,799.41        |                       |
|  | 11/14/11          | \$6.00             |                       |
|  |                   | <u>\$52,990.42</u> |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| AFCO CARGO SEA II<br>P.O. BOX 6156<br>HICKSVILLE NY 11802-6156                         | 09/22/11          | \$12,942.55 |                    |
|  | 10/21/11          | \$12,942.55 |                    |
|  |                   |             | <hr/>              |
|  |                   |             | \$25,885.10        |
| <hr/>  |                   |             |                    |
| AFCO GSE MCO LLC<br>P.O. BOX 16860<br>7600 COLSHIRE DRIVE SUITE 240<br>MCLEAN VA 22102 | 09/01/11          | \$6,765.67  |                    |
|  | 09/12/11          | \$1,421.00  |                    |
|  | 09/19/11          | \$712.00    |                    |
|  | 10/03/11          | \$6,765.67  |                    |
|  | 10/21/11          | \$6,765.67  |                    |
|  | 10/26/11          | \$1,050.00  |                    |
|  | 11/21/11          | \$6,765.67  |                    |
|  |                   |             | <hr/>              |
|  |                   | \$30,245.68 |                    |
| <hr/>  |                   |             |                    |
| AFFILIATED DISTRIBUTORS INC<br>P.O. BOX 940265<br>PLANO TX 75094-0265                  | 09/02/11          | \$15,331.20 |                    |
|  | 09/07/11          | \$1,920.57  |                    |
|  | 09/09/11          | \$112.63    |                    |
|  | 09/12/11          | \$21,225.99 |                    |
|  | 09/19/11          | \$731.41    |                    |
|  | 09/23/11          | \$2,250.00  |                    |
|  | 09/26/11          | \$10,550.40 |                    |
|  | 09/30/11          | \$2,144.96  |                    |
|  | 10/03/11          | \$14,758.82 |                    |
|  | 10/07/11          | \$14,310.90 |                    |
|  | 10/10/11          | \$229.30    |                    |
|  | 10/14/11          | \$112.57    |                    |
|  | 10/17/11          | \$18,588.48 |                    |
|  | 10/19/11          | \$1,182.30  |                    |
|  | 10/24/11          | \$5,889.01  |                    |
|  | 10/28/11          | \$16,910.55 |                    |
| 10/31/11   | \$348.94          |             |                    |
| 11/04/11   | \$14,406.39       |             |                    |
| 11/07/11   | \$8,204.30        |             |                    |
| 11/11/11   | \$3,106.91        |             |                    |
| 11/14/11   | \$28,355.48       |             |                    |
| 11/18/11   | \$341.94          |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| AFFILIATED DISTRIBUTORS INC<br>P.O. BOX 940265<br>PLANO TX 75094-0265                                    | 11/21/11          | \$12,330.33  |                    |
|  |                   |              | \$193,343.38       |
| AFFILIATED TRANSPORTATION LLC<br>P.O. BOX 421262<br>2441 PRODUCTION DRIVE, #110<br>INDIANAPOLIS IN 46241 | 09/15/11          | \$3,040.00   |                    |
|  | 10/14/11          | \$3,628.80   |                    |
|  | 11/14/11          | \$2,701.44   |                    |
|  | 11/28/11          | \$2,701.44   |                    |
|  |                   |              | \$12,071.68        |
| AFFORDABLE FUEL INJECTION<br>3380 MILL LAKE ROAD<br>LAKE ORION MI 48360                                  | 08/31/11          | \$5,135.00   |                    |
|  | 09/07/11          | \$4,500.00   |                    |
|  | 09/09/11          | \$2,810.81   |                    |
|  | 09/26/11          | \$2,337.50   |                    |
|  | 10/07/11          | \$2,231.34   |                    |
|  | 10/17/11          | \$680.60     |                    |
|  | 10/24/11          | \$1,127.93   |                    |
|  | 11/07/11          | \$1,137.74   |                    |
|  | 11/14/11          | \$1,232.50   |                    |
|  |                   |              | \$21,193.42        |
| AFS INVESTMENTS 70, LLC C/O GECAS<br>201 HIGH RIDGE ROAD<br>STAMFORD NJ 06927                            | 09/15/11          | \$558,271.31 |                    |
|  | 10/17/11          | \$558,271.31 |                    |
|  |                   |              | \$1,116,542.62     |
| AFS INVESTMENTS 70, LLC C/O GECAS<br>201 HIGH RIDGE ROAD<br>STAMFORD 06927                               | 11/15/11          | \$558,271.31 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|---|--------------------|---------------------|--------------------|
| AG INSURANCE SA<br>BD E JACQMAIN 53<br>BRUXELLES 1000   | 09/08/11           | \$7,659.95          |                    |
|   | 10/06/11           | \$6,227.14          |                    |
|   | 11/10/11           | \$7,000.61          |                    |
|   |                    | <u>\$20,887.70</u>  |                    |
| AG TRINITY SQ GP LTD<br>INVESTREAM-MANAGING AGENTS<br>38 WIGMORE STREET<br>LONDON W1U 2RU     | 08/31/11           | \$184,874.83        |                    |
|   | 09/08/11           | \$151,397.44        |                    |
|   |                    | <u>\$336,272.27</u> |                    |
| AGENCIA ADUANAL DEL VALLE CENTRO SC<br>DURANGO 11 PENON DE LOS BANOS VENUS<br>MEXICO DF 15520 | 09/12/11           | \$196.03            |                    |
|   | 09/27/11           | \$18,548.19         |                    |
|   | 10/11/11           | \$1,732.92          |                    |
|   | 10/14/11           | \$402.56            |                    |
|   | 10/25/11           | \$1,424.72          |                    |
|   | <u>\$22,304.42</u> |                     |                    |
| AGENCIA DE ADUANA HERNAN PIZARRO LT<br>PRAT 834 4 <sup>o</sup> PISO<br>VALPARAISO             | 09/02/11           | \$869.08            |                    |
|   | 09/07/11           | \$503.36            |                    |
|   | 09/19/11           | \$431.82            |                    |
|   | 10/07/11           | \$532.13            |                    |
|   | 10/14/11           | \$754.81            |                    |
|   | 10/20/11           | \$972.94            |                    |
|   | 10/27/11           | \$2,060.18          |                    |
|   | 11/02/11           | \$1,076.37          |                    |
|   | 11/14/11           | \$864.63            |                    |
|   | 11/22/11           | \$910.10            |                    |
|   |                    | <u>\$8,975.42</u>   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| AGENCIA ESTATAL DE SEGURIDAD AEREA`<br>PUNTO DE LA CASTELLANA, 67, 5 PLANT<br>MADRID 28071  | 09/29/11   | \$15,624.16  |                    |
| AGENCIA TRIBUTARIA DE MADRID<br>CL GUZMAN EL BUENO 139<br>28003<br>MADRID 28003             | 09/20/11<br>09/23/11<br>10/24/11<br>10/25/11<br>10/27/11<br>11/14/11<br>11/17/11<br>11/21/11 | \$188.16<br>\$95,296.32<br>\$96.48<br>\$46,568.42<br>\$978.36<br>\$2,660.67<br>\$8,066.64<br>\$49,762.62 | \$203,617.67       |
| AGENCIAMIENTO Y EQUIPOS AGEQUIP, S.<br>LANDGRABENWEG 151<br>CARACAS                         | 10/11/11   | \$15,459.29  |                    |
| AGENCIAS VIAJES VIP ECAUTOURS INC<br>154 GIRALDA<br>CORAL GABLES FL 33134                   | 09/22/11   | \$10,939.06  |                    |
| AGENT COMPTABLE<br>DE LA NAVIGATION AERIENNE<br>50 RUE HENRY FARMAN<br>PARIS CEDEX 15 75720 | 09/28/11<br>10/19/11<br>11/23/11   | \$751,729.30<br>\$621,641.31<br>\$736,393.49   | \$2,109,764.10     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| AGENT COMPTABLE DU BUDGET ANNEXE<br>DE L'AVIATION CIVILE<br>50 RUE HENRI FARMAN<br>PARIS CEDEX 15 75720 | 09/01/11          | \$155,371.41       |                     |
|   | 09/07/11          | \$7,130.71         |                     |
|   | 10/05/11          | \$139,956.46       |                     |
|   | 10/26/11          | \$6,655.03         |                     |
|   | 11/04/11          | \$696.68           |                     |
|   | 11/09/11          | \$149,122.93       |                     |
|   |                   |                    | <u>\$458,933.22</u> |
| AGENZIA BRAVETTA S.R.L.<br>VIA DI BRAVETTA, 16<br>ROMA 00164  | 09/23/11          | \$13,280.19        |                     |
|   | 11/18/11          | \$25,332.50        |                     |
|   |                   | <u>\$38,612.69</u> |                     |
| AGO AVIATION CONTROL SECURITY, C.A.<br>EDIF 3H ABRAHAM LINCOLN<br>CARACAS                               | 09/09/11          | \$9,706.49         |                     |
|   | 09/23/11          | \$723.36           |                     |
|   | 09/30/11          | \$7,534.46         |                     |
|   | 10/11/11          | \$8,008.03         |                     |
|   | 10/26/11          | \$6,963.09         |                     |
|   | 11/09/11          | \$8,132.30         |                     |
|   |                   |                    | <u>\$41,067.73</u>  |
| AGO SECURITY<br>VIA PORRAS NO 50<br>PTY   | 09/05/11          | \$22,917.46        |                     |
|   | 09/27/11          | \$32,926.61        |                     |
|   | 10/11/11          | \$23,474.64        |                     |
|   | 10/25/11          | \$24,339.47        |                     |
|   | 11/08/11          | \$23,146.74        |                     |
|   | 11/22/11          | \$24,733.74        |                     |
|   |                   |                    | <u>\$151,538.66</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| AG-WOA COLUMBIA CENTRE HOLDINGS LLC<br>LANDGRABENWEG 151<br>25797 NETWORK PLACE<br>CHICAGO IL 60673-1257 | 09/28/11<br>10/25/11   | \$40,150.40<br>\$40,150.40  | \$80,300.80        |
| AIMU<br>LANDGRABENWEG 151<br>NARITA 2860118  | 09/22/11<br>10/31/11<br>11/25/11   | \$136,628.42<br>\$127,970.14<br>\$138,371.84  | \$402,970.40       |
| AIR BP<br>LANDGRABENWEG 151<br>ATLANTA GA 30384-2718   | 08/31/11<br>11/09/11   | \$3,682,671.51<br>\$1,745,756.73  | \$5,428,428.24     |
| AIR BP<br>P.O. BOX 402718<br>ATLANTA GA 30384-2718   | 09/02/11<br>09/06/11<br>09/08/11<br>09/09/11<br>09/12/11<br>09/13/11<br>09/15/11<br>09/16/11<br>09/19/11<br>09/20/11<br>09/22/11<br>09/23/11<br>09/26/11<br>09/30/11<br>10/03/11<br>10/04/11<br>10/07/11<br>10/11/11 | \$22,570,266.33<br>\$1,263,696.00<br>\$3,183,925.84<br>\$21,757,000.00<br>\$1,981,227.19<br>\$1,379,457.79<br>\$36,614.94<br>\$21,533,000.00<br>\$1,870,778.75<br>\$1,276,685.00<br>\$3,281,690.72<br>\$20,878,000.00<br>\$1,210,083.43<br>\$20,826,986.64<br>\$4,894,567.00<br>\$1,212,094.40<br>\$22,598,051.00<br>\$1,172,805.03 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                       | DATES OF PAYMENTS | AMOUNT PAID             | AMOUNT STILL OWING |
|--|-------------------|-------------------------|--------------------|
| AIR BP<br>P.O. BOX 402718<br>ATLANTA GA 30384-2718 |                   |                         |                    |
|  | 10/13/11          | \$3,022,413.60          |                    |
|  | 10/14/11          | \$19,892,000.00         |                    |
|  | 10/17/11          | \$1,759,022.80          |                    |
|  | 10/18/11          | \$1,195,135.00          |                    |
|  | 10/19/11          | \$2,892,181.75          |                    |
|  | 10/21/11          | \$21,323,000.00         |                    |
|  | 10/24/11          | \$1,934,771.02          |                    |
|  | 10/25/11          | \$1,291,713.70          |                    |
|  | 10/27/11          | \$123,122.87            |                    |
|  | 10/28/11          | \$19,761,000.00         |                    |
|  | 10/31/11          | \$1,894,788.00          |                    |
|  | 11/01/11          | \$1,319,060.50          |                    |
|  | 11/02/11          | \$3,164,385.00          |                    |
|  | 11/04/11          | \$20,772,000.00         |                    |
|  | 11/07/11          | \$1,971,078.97          |                    |
|  | 11/08/11          | \$1,296,406.97          |                    |
|  | 11/10/11          | \$20,744,000.00         |                    |
|  | 11/14/11          | \$1,914,721.60          |                    |
|  | 11/15/11          | \$1,297,305.23          |                    |
|  | 11/21/11          | \$1,971,144.00          |                    |
|  | 11/22/11          | \$4,612,629.00          |                    |
|  | 11/25/11          | \$20,373,000.00         |                    |
|  | 11/28/11          | \$115,009.57            |                    |
|  |                   | <u>\$307,566,819.64</u> |                    |

AIR BP BOLIVIA S.A.  
LA PAZ-BOLIVIA

|  |          |              |
|--|----------|--------------|
|  | 08/31/11 | \$41,068.99  |
|  | 09/01/11 | \$40,156.05  |
|  | 09/02/11 | \$40,423.25  |
|  | 09/05/11 | \$122,454.34 |
|  | 09/06/11 | \$39,370.03  |
|  | 09/07/11 | \$37,727.85  |
|  | 09/08/11 | \$36,223.72  |
|  | 09/12/11 | \$160,517.31 |
|  | 09/13/11 | \$5,865.09   |
|  | 09/14/11 | \$69,667.42  |
|  | 09/15/11 | \$38,484.92  |
|  | 09/19/11 | \$154,476.30 |
|  | 09/21/11 | \$73,992.76  |
|  | 09/22/11 | \$38,832.28  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR          | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---------------------------------------|-------------------|-----------------------|--------------------|
| AIR BP BOLIVIA S.A.<br>LA PAZ-BOLIVIA | 09/23/11          | \$202,749.74          |                    |
|                                       | 09/26/11          | \$120,521.21          |                    |
|                                       | 09/27/11          | \$41,335.08           |                    |
|                                       | 09/28/11          | \$36,385.15           |                    |
|                                       | 09/29/11          | \$37,954.97           |                    |
|                                       | 10/03/11          | \$157,659.36          |                    |
|                                       | 10/04/11          | \$37,230.18           |                    |
|                                       | 10/05/11          | \$38,542.81           |                    |
|                                       | 10/06/11          | \$39,745.22           |                    |
|                                       | 10/10/11          | \$164,361.68          |                    |
|                                       | 10/11/11          | \$41,449.75           |                    |
|                                       | 10/12/11          | \$35,393.17           |                    |
|                                       | 10/13/11          | \$40,226.19           |                    |
|                                       | 10/14/11          | \$183,960.93          |                    |
|                                       | 10/19/11          | \$15,447.66           |                    |
|                                       | 10/20/11          | \$71,786.11           |                    |
|                                       | 10/21/11          | \$37,723.39           |                    |
|                                       | 10/24/11          | \$117,766.06          |                    |
|                                       | 10/25/11          | \$41,724.75           |                    |
|                                       | 10/26/11          | \$46,890.66           |                    |
|                                       | 10/27/11          | \$40,647.03           |                    |
|                                       | 10/28/11          | \$40,321.93           |                    |
|                                       | 11/01/11          | \$160,137.67          |                    |
|                                       | 11/03/11          | \$76,748.28           |                    |
|                                       | 11/04/11          | \$143,472.00          |                    |
|                                       | 11/09/11          | \$84,721.59           |                    |
|                                       | 11/10/11          | \$34,246.42           |                    |
|                                       | 11/11/11          | \$143,472.00          |                    |
|                                       | 11/15/11          | \$46,922.61           |                    |
|                                       | 11/16/11          | \$40,987.71           |                    |
| 11/17/11                              | \$35,798.42       |                       |                    |
| 11/21/11                              | \$146,981.28      |                       |                    |
| 11/22/11                              | \$43,737.67       |                       |                    |
| 11/23/11                              | \$36,018.87       |                       |                    |
| 11/24/11                              | \$37,538.58       |                       |                    |
| 11/25/11                              | \$41,803.79       |                       |                    |
| 11/28/11                              | \$116,903.21      |                       |                    |
|                                       |                   | <u>\$3,678,573.44</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| AIR BP COPEC S.A.<br>AGUSTINAS 1382<br>SANTIAGO  | 09/08/11<br>09/23/11<br>09/28/11<br>10/07/11<br>10/21/11<br>11/07/11<br>11/22/11 | \$1,839,445.09<br>\$1,694,095.99<br>\$1,678,671.47<br>\$1,615,379.96<br>\$1,719,962.12<br>\$1,803,154.42<br>\$1,733,963.55 |                    |
|  |  | <u>\$12,084,672.60</u>   |                    |
| AIR BP USA<br>P.O. BOX 404857<br>ATLANTA GA 30384-4857                                   | 08/31/11<br>09/13/11<br>09/20/11<br>09/29/11<br>10/13/11<br>11/01/11<br>11/21/11 | \$500,000.00<br>\$250,000.00<br>\$200,000.00<br>\$300,000.00<br>\$250,000.00<br>\$300,000.00<br>\$300,000.00               |                    |
|  |  | <u>\$2,100,000.00</u>  |                    |
| AIR CANADA - AIRLINE CLRG HOUSE<br>TULSA OK  | 09/07/11<br>10/06/11<br>11/14/11   | \$59,175.97<br>\$56,570.62<br>\$52,693.07  |                    |
|  |  | <u>\$168,439.66</u>  |                    |
| AIR CARGO TRANSIT INC.<br>P.O. BOX 24280<br>2465 S 19TH AVE BLDG C-1<br>PHOENIX AZ 85074 | 09/09/11<br>09/23/11<br>10/14/11<br>11/07/11                                     | \$1,371.10<br>\$1,820.00<br>\$1,378.76<br>\$3,687.23   |                    |
|  |  | <u>\$8,257.09</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| AIR CHECK<br>6033 NORTH MILWAUKEE AVENUE<br>CHICAGO IL 60646  | 08/31/11          | \$987.17            |                    |
|   | 09/07/11          | \$111,871.88        |                    |
|   | 09/14/11          | \$1,056.11          |                    |
|   | 09/28/11          | \$1,253.45          |                    |
|   | 10/05/11          | \$111,357.71        |                    |
|   | 10/17/11          | \$5,055.60          |                    |
|   | 10/26/11          | \$473.00            |                    |
|   | 11/04/11          | \$614.90            |                    |
|   | 11/07/11          | \$111,871.88        |                    |
|   | 11/14/11          | \$2,255.66          |                    |
|   |                   | <u>\$346,797.36</u> |                    |
| AIR CHINA ACCOUNTING SERVICE CENTER<br>21 BUILDING, XI BA HE BEILI,<br>CHAOYANG DISTRICT, BOX5402,<br>BEIJING , P.R.CHINA           | 09/02/11          | \$655,257.79        |                    |
|   | 10/08/11          | \$182,460.62        |                    |
|   |                   | <u>\$837,718.41</u> |                    |
| AIR CHINA ACCOUNTING SERVICE CENTER<br>21 BUILDING, XI BA HE BEILI,<br>CHAOYANG DISTRICT, BOX5402,<br>BEIJING , P.R.CHINA<br>100025 | 10/31/11          | \$172,151.36        |                    |
|   | 11/14/11          | \$575.46            |                    |
|   | 11/25/11          | \$159,073.99        |                    |
|   |                   | <u>\$331,800.81</u> |                    |
| AIR CHINA CARGO OPERATION CENTRE BE<br>FINANCIAL DEPARTMENT ,CAPITAL AIRPORT<br>BEIJING, PRC<br>100025                              | 09/02/11          | \$67,221.33         |                    |
|   | 10/31/11          | \$71,631.30         |                    |
|   |                   | <u>\$138,852.63</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| AIR CHINA CARGO OPERATION CENTRE BE<br>HANDLING FEE ONLY<br>BEIJING 100621 | 10/08/11   | \$66,085.29  |                    |
| AIR CONCEPTS INTERNATIONAL<br>3702 BIG A ROAD<br>ROWLETT TX 75089          | 09/07/11<br>09/09/11<br>09/19/11<br>11/07/11<br>11/14/11   | \$1,487.50<br>\$4,416.00<br>\$459.00<br>\$4,839.50<br>\$3,746.00   | <u>\$14,948.00</u> |
| AIR CONTAINER TRANSFER<br>2940 MEAD AVE<br>SANTA CLARA CA 95051            | 09/07/11<br>09/14/11<br>10/03/11<br>10/05/11<br>10/12/11<br>10/14/11<br>10/21/11<br>10/24/11<br>11/04/11<br>11/05/11<br>11/11/11<br>11/14/11<br>11/16/11 | \$2,054.04<br>\$2,307.98<br>\$2,138.17<br>\$1,921.43<br>\$1,178.72<br>\$3,377.22<br>\$5,684.83<br>\$578.05<br>\$1,352.77<br>\$2,181.52<br>\$1,477.28<br>\$4,133.36<br>\$988.00 | <u>\$29,373.37</u> |
| AIR CREEBEC INC<br>P.O. BOX 430<br>101 FECTEAU STREET<br>QUEBEC QC J9P 4P4 | 09/02/11<br>09/23/11<br>11/04/11   | \$6,920.94<br>\$7,151.64<br>\$5,629.08   | <u>\$19,701.66</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| AIR ELECTRICS MFG INC.<br>P.O. BOX 952<br>1601 EAST 122ND COURT<br>JENKS OK 74037 | 09/15/11          | \$3,386.85         |                    |
|   | 10/14/11          | \$12,587.40        |                    |
|   | 11/14/11          | \$5,142.78         |                    |
|   | 11/28/11          | \$10,073.35        |                    |
|   |                   |                    | <u>\$31,190.38</u> |
| AIR FRANCE - AIRLINE CLRG HOUSE<br>TULSA OK                                       | 11/18/11          | \$9,457.08         |                    |
|   |                   |                    |                    |
| AIR GENERAL INC.<br>403 THE HILL<br>PORTSMOUTH NH 03801                           | 09/14/11          | \$27,164.29        |                    |
|   | 09/21/11          | \$665.78           |                    |
|   | 10/17/11          | <u>\$475.87</u>    |                    |
|   |                   |                    | \$28,305.94        |
| AIR INDIA LTD<br>IGI AIRPORT, TERMINAL-1<br>NEW DELHI 110037                      | 09/07/11          | \$74,811.52        |                    |
|   | 10/07/11          | <u>\$17,910.57</u> |                    |
|   |                   |                    | \$92,722.09        |
| AIR NORTH<br>YUKON'S AIRLINE<br>150 CONDOR ROAD<br>WHITEHORSE YT Y1A 6E6          | 09/23/11          | \$91,877.33        |                    |
|   | 10/21/11          | \$67,252.04        |                    |
|   | 11/16/11          | <u>\$71,878.12</u> |                    |
|   |                   |                    | \$231,007.49       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| AIR POWER INC<br>P.O. BOX 544<br>11000 OTTER CREEK EAST BOULEVARD<br>MABELVALE AR 72103               | 10/21/11          | \$12,444.13        |                    |
|   | 10/24/11          | \$456.50           |                    |
|   | 10/26/11          | \$616.00           |                    |
|   | 11/01/11          | \$1,180.50         |                    |
|   | 11/04/11          | \$144.00           |                    |
|   | 11/07/11          | \$3,939.50         |                    |
|   | 11/09/11          | \$12,075.00        |                    |
|   | 11/14/11          | \$640.00           |                    |
|   | 11/16/11          | \$10.00            |                    |
|   |                   | <u>\$31,505.63</u> |                    |
| AIR PULLMAN NOLEGGI SRL<br>VIALE MILANO 2<br>GALLARATE 21013  | 10/01/11          | \$8,642.89         |                    |
|   | 10/28/11          | \$8,940.83         |                    |
|   | 11/28/11          | \$10,396.45        |                    |
|   |                   |                    | <u>\$27,980.17</u> |
| AIR RADIO LTD<br>BLOCK E CRANEBANK (S549)<br>LHR AIRPORT (DIRECT DEBIT)<br>HOUNSLOW MIDDLESEX TW6 2JA | 08/31/11          | \$29,751.11        |                    |
| AIR RELIEF, INC.<br>P.O. BOX 956670<br>32 EAST POWELL ROAD<br>MAYFIELD KY 42066                       | 09/14/11          | \$18,733.25        |                    |
|   | 09/23/11          | \$17,787.50        |                    |
|   | 09/26/11          | \$21,200.00        |                    |
|   | 09/28/11          | \$38,350.00        |                    |
|   | 10/26/11          | \$1,143.45         |                    |
|   | 11/09/11          | \$1,545.66         |                    |
|   |                   | <u>\$98,759.86</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|--|-------------------|-----------------------|---------------------|
| <hr/>  |                   |                       |                     |
| AIR REPRESENTATIVES INC<br>P.O. BOX 12328<br>112 EAST 118TH STREET<br>KANSAS CITY MO 64114 | 09/07/11          | \$23,595.20           |                     |
|  | 09/26/11          | \$32,192.80           |                     |
|  | 10/24/11          | \$61,605.70           |                     |
|  | 11/21/11          | \$32,739.50           |                     |
|  |                   |                       | <u>\$150,133.20</u> |
| <hr/>  |                   |                       |                     |
| AIR SERV CORPORATION<br>DEPT # 40242<br>ATLANTA GA 30374-0209                              | 09/01/11          | \$968.76              |                     |
|  | 09/14/11          | \$844,458.37          |                     |
|  | 09/16/11          | \$440,535.35          |                     |
|  | 09/21/11          | \$55.89               |                     |
|  | 09/30/11          | \$26,078.16           |                     |
|  | 10/03/11          | \$17,985.26           |                     |
|  | 10/07/11          | \$5,670.89            |                     |
|  | 10/14/11          | \$681,955.20          |                     |
|  | 10/17/11          | \$1,123,787.76        |                     |
|  | 10/19/11          | \$7,948.44            |                     |
|  | 10/21/11          | \$143,982.18          |                     |
|  | 10/22/11          | \$12,405.37           |                     |
|  | 10/25/11          | \$14,429.88           |                     |
|  | 10/31/11          | \$11,824.90           |                     |
|  | 11/01/11          | \$3,018.07            |                     |
|  | 11/02/11          | \$2,114.52            |                     |
|  | 11/04/11          | \$6,762.69            |                     |
|  | 11/09/11          | \$163,638.54          |                     |
| 11/14/11   | \$1,159,486.25    |                       |                     |
| 11/16/11   | \$65,312.39       |                       |                     |
|  |                   | <u>\$4,732,418.87</u> |                     |
| <hr/>  |                   |                       |                     |
| AIR SPARES INC<br>609 NORTH LEVEE ROAD<br>PUYALLUP WA 98371                                | 09/15/11          | \$28,570.51           |                     |
|  | 10/14/11          | \$19,639.30           |                     |
|  | 11/14/11          | \$26,752.76           |                     |
|  | 11/28/11          | \$31,803.90           |                     |
|  |                   |                       | <u>\$106,766.47</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|--|-------------------|------------------------|--------------------|
| <hr/>  |                   |                        |                    |
| AIR SYSTEMS AND PUMP SOLUTIONS LLC<br>P.O. BOX 270186<br>3200 SOUTH ANN ARBOR AVENUE<br>OKLAHOMA CITY OK 73179 | 11/11/11          | \$4,277.43             |                    |
|  | 11/16/11          | \$1,750.00             |                    |
|  |                   | <u>\$6,027.43</u>      |                    |
| <hr/>  |                   |                        |                    |
| AIR TOTAL INTERNATIONAL<br>2, PLACE JEAN MILLIER<br>6<br>PARIS 92078   | 09/09/11          | \$3,437,000.00         |                    |
|  | 09/16/11          | \$3,486,000.00         |                    |
|  | 09/23/11          | \$3,485,000.00         |                    |
|  | 09/30/11          | \$3,529,000.00         |                    |
|  | 10/07/11          | \$3,465,000.00         |                    |
|  | 10/14/11          | \$3,465,000.00         |                    |
|  | 10/21/11          | \$3,463,000.00         |                    |
|  | 10/28/11          | \$3,463,000.00         |                    |
|  | 11/04/11          | \$2,752,000.00         |                    |
|  | 11/10/11          | \$2,766,000.00         |                    |
|  | 11/25/11          | \$2,766,000.00         |                    |
|  |                   | <u>\$36,077,000.00</u> |                    |
| <hr/>  |                   |                        |                    |
| AIR TOTAL INTERNATIONAL<br>2, PLACE JEAN MILLIER<br>6<br>PARIS LA DEFENSE CEDEX 92078                          | 09/02/11          | \$3,570,000.00         |                    |
| <hr/>  |                   |                        |                    |
| AIR TRANSPORT IT SERVICES INC<br>SUITE 210<br>5950 HAZELTINE NATIONAL DRIVE<br>ORLANDO FL 32822                | 09/21/11          | \$16,840.00            |                    |
| <hr/>  |                   |                        |                    |
| AIRBASE GSE<br>262-264 CHERTSEY LANE<br>STAINES TW18 3NF   | 09/14/11          | \$11,789.21            |                    |
|  | 09/21/11          | \$19,339.39            |                    |
|  | 09/29/11          | \$7,184.05             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| AIRBASE GSE<br>262-264 CHERTSEY LANE<br>STAINES TW18 3NF   | 10/06/11          | \$1,080.28            |                    |
|  | 10/19/11          | \$5,083.68            |                    |
|  | 10/26/11          | \$19,460.65           |                    |
|  | 11/17/11          | \$7,952.42            |                    |
|  |                   |                       | <u>\$71,889.68</u> |
| AIRBASE SERVICES INC<br>DIVISION OF REGENT AEROSPACE<br>28110 WEST HARRISON PARKWAY<br>VALENCIA CA 91355 | 09/02/11          | \$2,025.00            |                    |
|  | 09/07/11          | \$1,990.00            |                    |
|  | 09/14/11          | \$154,979.88          |                    |
|  | 09/16/11          | \$5,959.50            |                    |
|  | 09/19/11          | \$61,245.16           |                    |
|  | 09/21/11          | \$82,489.82           |                    |
|  | 09/23/11          | \$5,029.60            |                    |
|  | 09/26/11          | \$12,503.36           |                    |
|  | 09/28/11          | \$211,722.13          |                    |
|  | 09/30/11          | \$28,669.34           |                    |
|  | 10/03/11          | \$65,911.91           |                    |
|  | 10/05/11          | \$68,797.71           |                    |
|  | 10/07/11          | \$1,428.90            |                    |
|  | 10/10/11          | \$111,157.76          |                    |
|  | 10/17/11          | \$91,284.93           |                    |
|  | 10/21/11          | \$102,141.79          |                    |
|  | 10/28/11          | \$675.00              |                    |
|  | 10/31/11          | \$46,788.40           |                    |
|  | 11/04/11          | \$1,575.00            |                    |
|  | 11/07/11          | \$47,561.90           |                    |
| 11/14/11   | \$113,020.81      |                       |                    |
| 11/18/11   | <u>\$225.00</u>   |                       |                    |
|  |                   | <u>\$1,217,182.90</u> |                    |
| AIRCELL LLC<br>DBA GOGO<br>DEPT 1381<br>DENVER CO 80256  | 09/12/11          | \$17,387.72           |                    |
|  | 09/30/11          | \$1,358.93            |                    |
|  | 10/14/11          | \$1,570.71            |                    |
|  | 10/17/11          | \$4,156.36            |                    |
|  | 10/19/11          | <u>\$2,916.67</u>     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| AIRCELL LLC<br>DBA GOGO<br>DEPT 1381<br>DENVER CO 80256                 | 11/04/11<br>11/07/11<br>11/14/11<br>11/16/11   | \$4,372.90<br>\$1,135.00<br>\$1,970.01<br>\$568.32  | \$35,436.62        |
| AIRCELL LLC<br>DEPARTMENT 1381<br>DENVER CO 80256                       | 09/23/11<br>09/30/11<br>10/17/11<br>11/07/11<br>11/14/11<br>11/16/11<br>11/18/11   | \$2,916.16<br>\$23,700.00<br>\$2,916.16<br>\$66.00<br>\$5.00<br>\$2,916.16<br>\$26,603.50   | \$59,122.98        |
| AIR-CERT INC<br>2100 PENNSYLVANIA AVENUE<br>SANTA MONICA CA 90404-3927  | 09/16/11<br>11/14/11   | \$2,875.00<br>\$3,257.00  | \$6,132.00         |
| AIRCRAFT COMPONENT REPAIR COMP<br>25058 ANZA DRIVE<br>VALENCIA CA 91355 | 09/02/11<br>09/07/11<br>09/09/11<br>09/12/11<br>09/16/11<br>09/19/11<br>09/26/11<br>09/30/11<br>10/03/11<br>10/05/11<br>10/10/11<br>10/14/11 | \$11,899.00<br>\$12,336.00<br>\$8,320.00<br>\$26,017.00<br>\$1,990.00<br>\$4,232.00<br>\$21,119.00<br>\$2,698.00<br>\$2,760.00<br>\$8,559.00<br>\$1,862.00<br>\$18,012.00 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| AIRCRAFT COMPONENT REPAIR COMP<br>25058 ANZA DRIVE<br>VALENCIA CA 91355   | 10/17/11          | \$5,042.00         |                     |
|   | 10/21/11          | \$6,962.00         |                     |
|   | 10/28/11          | \$1,815.00         |                     |
|   | 10/31/11          | \$1,411.00         |                     |
|   | 11/07/11          | \$9,565.00         |                     |
|   | 11/14/11          | <u>\$17,171.00</u> |                     |
|   |                   |                    | <u>\$161,770.00</u> |
| AIRCRAFT DUCTING REPAIR INC<br>101 HUNTERS CIRCLE<br>FORNEY TX 75126      | 09/02/11          | \$1,320.00         |                     |
|   | 09/07/11          | \$8,060.00         |                     |
|   | 09/12/11          | \$996.00           |                     |
|   | 09/19/11          | \$6,995.00         |                     |
|   | 09/23/11          | \$3,390.00         |                     |
|   | 09/26/11          | \$3,845.00         |                     |
|   | 09/30/11          | \$2,210.00         |                     |
|   | 10/03/11          | \$3,845.00         |                     |
|   | 10/07/11          | \$4,947.00         |                     |
|   | 10/10/11          | \$1,960.00         |                     |
|   | 10/14/11          | \$405.00           |                     |
|   | 10/31/11          | \$2,110.00         |                     |
|   | 11/07/11          | \$16,545.00        |                     |
|   | 11/11/11          | \$6,782.00         |                     |
| 11/18/11  | <u>\$7,310.00</u> |                    |                     |
|   |                   | <u>\$70,720.00</u> |                     |
| AIRCRAFT ELECTRIC MOTORS<br>7300 NORTH WEST 54TH STREET<br>MIAMI FL 33166 | 09/09/11          | \$938.00           |                     |
|   | 09/16/11          | \$2,110.00         |                     |
|   | 09/28/11          | \$2,110.00         |                     |
|   | 10/03/11          | \$3,165.00         |                     |
|   | 10/12/11          | \$3,165.00         |                     |
|   | 10/19/11          | \$1,055.00         |                     |
|   | 10/28/11          | <u>\$1,932.00</u>  |                     |
|   |                   | <u>\$14,475.00</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--------------|--------------------|
| AIRCRAFT INFORMATION SERVICES<br>26072 MERIT CIRCLE<br>SUITE 123<br>LAGINA HILLS CA 92653 | 10/27/11   | \$14,785.00  |                    |
|   | <hr/> AIRCRAFT SERVICE INTERNATIONAL<br>DENVER FUEL SYSTEM M & O INC<br>11110 QUEENSBURG STREET<br>DENVER CO 80249 |              |                    |
|   | 09/02/11   | \$4,302.39   |                    |
|   | 10/10/11   | \$19,326.96  |                    |
|   | 10/17/11   | \$10,709.18  |                    |
|   | 10/19/11   | \$1,675.03   |                    |
|   | 10/31/11   | \$36,365.28  |                    |
|   |  | <hr/>        |                    |
|   |  | \$72,378.84  |                    |
| <hr/> AIRCRAFT SERVICE INTERNATIONAL<br>P.O. BOX 2278<br>CAROL STRAM IL 60132-2278        | 08/31/11   | \$305,741.61 |                    |
|   | 09/01/11   | \$39,392.18  |                    |
|   | 09/02/11   | \$20,332.06  |                    |
|   | 09/07/11   | \$321,014.25 |                    |
|   | 09/09/11   | \$22,995.67  |                    |
|   | 09/12/11   | \$3,286.41   |                    |
|   | 09/16/11   | \$105,285.27 |                    |
|   | 09/19/11   | \$523,763.50 |                    |
|   | 09/22/11   | \$30,023.87  |                    |
|   | 09/23/11   | \$1,326.58   |                    |
|   | 09/26/11   | \$6,031.33   |                    |
|   | 09/30/11   | \$2,430.14   |                    |
|   | 10/03/11   | \$61,508.56  |                    |
|   | 10/05/11   | \$63.52      |                    |
|   | 10/07/11   | \$33,988.40  |                    |
|   | 10/10/11   | \$7,271.01   |                    |
|   | 10/14/11   | \$2,444.57   |                    |
|   | 10/17/11   | \$317,649.81 |                    |
|   | 10/19/11   | \$13,261.61  |                    |
|   | 10/21/11   | \$76,396.24  |                    |
| 10/24/11  | \$359,876.74   |              |                    |
| 10/28/11  | \$68,645.60  |              |                    |
| 10/31/11  | \$93,443.25  |              |                    |
| 11/02/11  | \$14,349.88  |              |                    |
| 11/04/11  | \$125,710.18   |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|--|-------------------|--------------|-----------------------|
| <hr/>  |                   |              |                       |
| AIRCRAFT SERVICE INTERNATIONAL<br>P.O. BOX 2278<br>CAROL STRAM IL 60132-2278             | 11/07/11          | \$61,488.75  |                       |
|  | 11/11/11          | \$330.00     |                       |
|  | 11/14/11          | \$13,393.62  |                       |
|  | 11/18/11          | \$270,417.40 |                       |
|  | 11/21/11          | \$358,449.71 |                       |
|  |                   |              | <u>\$3,260,311.72</u> |
| <hr/>  |                   |              |                       |
| AIRCRAFT SOLUTIONS 100, LLC<br>1100 RODNEY SQUARE NORTH, N MARKET<br>WILMINGTON MN 19890 | 09/06/11          | \$819,000.00 |                       |
|  | 10/03/11          | \$819,000.00 |                       |
|  | 11/03/11          | \$819,000.00 |                       |
|  |                   |              | <u>\$2,457,000.00</u> |
| <hr/>  |                   |              |                       |
| AIRCRAFT SYSTEMS<br>8235 NORTHWEST 56TH STREET<br>MIAMI FL 33166                         | 09/09/11          | \$8,775.00   |                       |
|  | 09/16/11          | \$3,780.00   |                       |
|  | 09/19/11          | \$2,070.00   |                       |
|  | 09/26/11          | \$1,755.00   |                       |
|  | 10/14/11          | \$7,750.00   |                       |
|  | 10/17/11          | \$450.00     |                       |
|  | 10/24/11          | \$1,755.00   |                       |
|  | 10/28/11          | \$3,375.00   |                       |
|  | 10/29/11          | \$3,240.00   |                       |
|  | 10/31/11          | \$3,780.00   |                       |
|  |                   |              | <u>\$36,730.00</u>    |
| <hr/>  |                   |              |                       |
| AIRE, MAR Y TIERRA CARGO S.A.<br>OFICINA 218 INTERIOR COMBEX-IM2 NIV<br>GUATEMALA CITY   | 09/21/11          | \$316.74     |                       |
|  | 10/05/11          | \$563.69     |                       |
|  | 10/12/11          | \$349.17     |                       |
|  | 10/28/11          | \$3,342.30   |                       |
|  | 11/02/11          | \$1,329.59   |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| AIRE, MAR Y TIERRA CARGO S.A.<br>OFICINA 218 INTERIOR COMBEX-IM2 NIV<br>GUATEMALA CITY                                    | 11/16/11          | \$1,468.97         |                    |
|   |                   |                    | <u>\$7,370.46</u>  |
| AIRESOURCES INC<br>GROUND FLOOR, OLYMPIA SOMERSET BLDG<br>COR. STO. TOMAS STREET, MAKATI AVEN<br>MAKATI CITY, PHILLIPINES | 08/31/11          | \$18,657.00        |                    |
|   | 09/29/11          | \$14,550.00        |                    |
|   | 10/30/11          | <u>\$12,253.00</u> |                    |
|   |                   |                    | <u>\$45,460.00</u> |
| AIRFOIL TECHNOLOGIES SINGAPORE<br>62 LOYANG WAY<br>SINGAPORE 8770   | 10/17/11          | \$297.00           |                    |
|   | 10/21/11          | \$4,677.75         |                    |
|   | 10/24/11          | \$14,998.50        |                    |
|   | 10/28/11          | <u>\$2,673.00</u>  |                    |
|   |                   |                    | <u>\$22,646.25</u> |
| AIRGAS DRY ICE<br>P.O. BOX 951873<br>DALLAS TX 75312-0822   | 09/01/11          | \$124.00           |                    |
|   | 09/07/11          | \$2,929.68         |                    |
|   | 09/09/11          | \$169.92           |                    |
|   | 09/16/11          | \$1,060.52         |                    |
|   | 09/19/11          | \$127.41           |                    |
|   | 09/21/11          | \$977.64           |                    |
|   | 09/23/11          | \$1,763.56         |                    |
|   | 09/26/11          | \$2,302.38         |                    |
|   | 09/30/11          | \$129.91           |                    |
|   | 10/03/11          | \$495.16           |                    |
|   | 10/05/11          | \$1,835.73         |                    |
|   | 10/07/11          | \$129.91           |                    |
|   | 10/10/11          | \$2,279.31         |                    |
|   | 10/12/11          | \$1,440.87         |                    |
| 10/14/11  | \$129.91          |                    |                    |
| 10/17/11  | \$1,815.01        |                    |                    |
| 10/21/11  | \$129.91          |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                               | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |  |
|--|-------------------|-------------|--------------------|--|
| AIRGAS DRY ICE<br>P.O. BOX 951873<br>DALLAS TX 75312-0822  | 10/24/11          | \$1,850.86  |                    |  |
|  | 10/28/11          | \$129.91    |                    |  |
|  | 10/31/11          | \$1,775.33  |                    |  |
|  | 11/04/11          | \$127.32    |                    |  |
|  | 11/07/11          | \$2,852.50  |                    |  |
|  | 11/09/11          | \$473.83    |                    |  |
|  | 11/11/11          | \$127.32    |                    |  |
|  | 11/14/11          | \$3,657.41  |                    |  |
|  | 11/18/11          | \$127.32    |                    |  |
|  | 11/21/11          | \$481.62    |                    |  |
|  | 11/23/11          | \$2,448.86  |                    |  |
|  |                   |             | <hr/>              |  |
|  |                   |             | \$31,893.11        |  |
| AIRGAS MIDSOUTH<br>P.O. BOX 676015<br>DALLAS TX 75267-6015 | 08/31/11          | \$436.50    |                    |  |
|  | 09/02/11          | \$11.00     |                    |  |
|  | 09/07/11          | \$2,387.38  |                    |  |
|  | 09/09/11          | \$1,084.80  |                    |  |
|  | 09/12/11          | \$1,641.48  |                    |  |
|  | 09/14/11          | \$45.96     |                    |  |
|  | 09/16/11          | \$5,838.85  |                    |  |
|  | 09/19/11          | \$18.58     |                    |  |
|  | 09/23/11          | \$493.30    |                    |  |
|  | 09/30/11          | \$724.76    |                    |  |
|  | 10/03/11          | \$25,206.98 |                    |  |
|  | 10/05/11          | \$2,289.26  |                    |  |
|  | 10/07/11          | \$48,871.10 |                    |  |
|  | 10/10/11          | \$4,248.46  |                    |  |
|  | 10/12/11          | \$31,605.27 |                    |  |
|  | 10/14/11          | \$5,219.99  |                    |  |
|  | 10/17/11          | \$14,623.80 |                    |  |
|  | 10/24/11          | \$3,944.18  |                    |  |
|  | 10/28/11          | \$8,004.26  |                    |  |
|  | 10/31/11          | \$573.30    |                    |  |
| 11/04/11   | \$36,725.56       |             |                    |  |
| 11/07/11   | \$16,259.35       |             |                    |  |
| 11/09/11   | \$2,806.97        |             |                    |  |
| 11/11/11   | \$1,931.78        |             |                    |  |
| 11/14/11   | \$13,222.79       |             |                    |  |
| 11/18/11   | \$8,504.53        |             |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| AIRGAS MIDSOUTH<br>P.O. BOX 676015<br>DALLAS TX 75267-6015                               | 11/21/11          | \$2,074.21          |                    |
|  |                   | <u>\$238,794.40</u> |                    |
| AIRGAS NORTH CENTRAL<br>P.O. BOX 802588<br>1250 WEST WASHINGTON<br>CHICAGO IL 60680-2588 | 08/31/11          | \$1,370.14          |                    |
|  | 09/07/11          | \$88.08             |                    |
|  | 09/12/11          | \$897.45            |                    |
|  | 09/22/11          | \$168.95            |                    |
|  | 09/26/11          | \$1,119.38          |                    |
|  | 09/28/11          | \$64.61             |                    |
|  | 09/30/11          | \$1,433.99          |                    |
|  | 10/07/11          | \$64.61             |                    |
|  | 10/14/11          | \$1,926.10          |                    |
|  | 10/19/11          | \$221.89            |                    |
|  | 10/26/11          | \$1,529.47          |                    |
|  | 10/28/11          | \$123.40            |                    |
|  | 10/31/11          | \$1,449.54          |                    |
|  | 11/01/11          | \$1.35              |                    |
|  | 11/04/11          | \$4.65              |                    |
|  | 11/07/11          | \$972.86            |                    |
|  | 11/09/11          | \$448.85            |                    |
|  | 11/11/11          | \$3.60              |                    |
|  | 11/14/11          | \$121.56            |                    |
|  | 11/16/11          | \$378.57            |                    |
|  | 11/18/11          | \$142.73            |                    |
|  |                   | <u>\$12,531.78</u>  |                    |
| AIRGAS SOUTH<br>P.O. BOX 532609<br>ATLANTA GA 30353-2609                                 | 09/12/11          | \$150.19            |                    |
|  | 10/05/11          | \$803.50            |                    |
|  | 10/12/11          | \$38,234.95         |                    |
|  | 10/14/11          | \$167.82            |                    |
|  | 10/17/11          | \$1,078.14          |                    |
|  | 10/19/11          | \$735.50            |                    |
|  | 10/25/11          | \$1,901.41          |                    |
|  | 10/28/11          | \$8,084.25          |                    |
|  | 10/31/11          | \$6,312.48          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| AIRGAS SOUTH<br>P.O. BOX 532609<br>ATLANTA GA 30353-2609                       | 11/01/11          | \$55.83     |                     |
|  | 11/04/11          | \$68,343.38 |                     |
|  | 11/16/11          | \$952.41    |                     |
|  | 11/18/11          | \$2,092.18  |                     |
|  |                   |             | <u>\$128,912.04</u> |
| AIRGAS WEST<br>P.O. BOX 7423<br>PASADENA CA 91109-7423                         | 08/31/11          | \$264.99    |                     |
|  | 10/07/11          | \$1,648.62  |                     |
|  | 10/10/11          | \$8,748.00  |                     |
|  | 10/12/11          | \$214.62    |                     |
|  | 10/14/11          | \$2,261.70  |                     |
|  | 10/21/11          | \$263.99    |                     |
|  | 10/25/11          | \$2,323.08  |                     |
|  | 10/31/11          | \$2,731.97  |                     |
|  | 11/04/11          | \$651.70    |                     |
|  | 11/16/11          | \$1,357.02  |                     |
|  |                   |             | <u>\$20,465.69</u>  |
| AIRGROUP EXPRESS<br>P.O. BOX 844722<br>FILE 50681<br>LOS ANGELES CA 90074-0681 | 08/31/11          | \$1,314.11  |                     |
|  | 09/02/11          | \$146.00    |                     |
|  | 09/07/11          | \$4,589.07  |                     |
|  | 09/09/11          | \$582.00    |                     |
|  | 09/12/11          | \$169.00    |                     |
|  | 09/14/11          | \$389.40    |                     |
|  | 09/16/11          | \$10,212.00 |                     |
|  | 09/19/11          | \$48.00     |                     |
|  | 09/23/11          | \$48.00     |                     |
|  | 09/26/11          | \$169.00    |                     |
|  | 09/30/11          | \$715.52    |                     |
|  | 10/03/11          | \$169.00    |                     |
|  | 10/10/11          | \$363.00    |                     |
|  | 10/17/11          | \$121.00    |                     |
|  | 10/24/11          | \$416.05    |                     |
| 10/26/11   | \$324.77          |             |                     |
| 10/28/11   | \$96.00           |             |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| AIRGROUP EXPRESS<br>P.O. BOX 844722<br>FILE 50681<br>LOS ANGELES CA 90074-0681           | 10/31/11          | \$186.72     |                     |
|  | 11/04/11          | \$2,973.78   |                     |
|  | 11/07/11          | \$416.00     |                     |
|  | 11/11/11          | \$5,217.76   |                     |
|  | 11/14/11          | \$73.00      |                     |
|  | 11/16/11          | \$1,038.76   |                     |
|  |                   |              | <u>\$29,777.94</u>  |
| AIRLIANCE MATERIALS LLC<br>DEPARTMENT CH 17704<br>PALATINE IL 60055-7704                 | 09/16/11          | \$22,500.00  |                     |
|  | 09/19/11          | \$10,000.00  |                     |
|  | 11/07/11          | \$12,515.00  |                     |
|  | 11/14/11          | \$90.00      |                     |
|  |                   |              | <u>\$45,105.00</u>  |
| AIRLINE AUTOMATION, INC.<br>SUITE 200<br>3530 EAST CAMPO ABIERTO<br>TUCSON AZ 85718-3327 | 09/16/11          | \$125,176.51 |                     |
|  | 10/17/11          | \$148,651.78 |                     |
|  | 11/16/11          | \$156,821.35 |                     |
|  |                   |              | <u>\$430,649.64</u> |
| AIRLINE BAGGAGE SERVICE<br>HOCHSTR 19<br>KELSTERBACH 65451                               | 09/16/11          | \$1,880.77   |                     |
|  | 09/20/11          | \$1,932.47   |                     |
|  | 09/30/11          | \$1,851.26   |                     |
|  | 10/25/11          | \$1,979.39   |                     |
|  |                   |              | <u>\$7,643.89</u>   |
| AIRLINE CATERING ENTERPRISES INC<br>BANK HALL CROSS ROAD<br>ST MICHAEL                   | 09/29/11          | \$4,769.62   |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING  |
|--|-------------------|-------------------|---------------------|
| <hr/>  |                   |                   |                     |
| AIRLINE CATERING ENTERPRISES INC<br>BANK HALL CROSS ROAD<br>ST MICHAEL                                 | 10/19/11          | \$2,173.41        |                     |
|  | 10/25/11          | \$2,314.67        |                     |
|  | 11/07/11          | \$44.15           |                     |
|  | 11/15/11          | \$2,204.80        |                     |
|  |                   |                   | <u>\$11,506.65</u>  |
| <hr/>  |                   |                   |                     |
| AIRLINE COACH SERVICE INC<br>SAN FRANCISCO INTL AIRPORT<br>SAN FRANCISCO CA 94125-0628                 | 09/14/11          | \$68,144.42       |                     |
|  | 10/12/11          | \$226.00          |                     |
|  | 10/17/11          | \$70,391.82       |                     |
|  | 11/14/11          | \$67,775.20       |                     |
|  |                   |                   | <u>\$206,537.44</u> |
| <hr/>  |                   |                   |                     |
| AIRLINE COMPONENT PARTS INCORP<br>FAA REPAIR STATION A47R475J<br>1111 STANLEY DRIVE<br>EULESS TX 76040 | 09/02/11          | \$220.00          |                     |
|  | 09/09/11          | \$276.18          |                     |
|  | 09/16/11          | \$140.00          |                     |
|  | 09/19/11          | \$276.18          |                     |
|  | 09/23/11          | \$206.18          |                     |
|  | 09/26/11          | \$346.18          |                     |
|  | 09/30/11          | \$455.98          |                     |
|  | 10/03/11          | \$426.18          |                     |
|  | 10/14/11          | \$1,435.00        |                     |
|  | 10/24/11          | \$1,060.00        |                     |
|  | 10/28/11          | \$1,641.18        |                     |
|  | 11/07/11          | \$520.49          |                     |
|  | 11/14/11          | \$1,266.18        |                     |
|  |                   | <u>\$8,269.73</u> |                     |
| <hr/>  |                   |                   |                     |
| AIRLINE GROUND SERVICE, C.A.<br>PARC 11 AEROP INT SIMON BOLIVAR, NI<br>MAIQUETIA EDO VARGAS            | 09/23/11          | \$44,612.72       |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |  |
|---|-------------------|--------------------|--------------------|--|
| AIRLINE LAUNDRY SERVICE GMBH<br>GLEISSTR 4<br>DREIEICHENHAIN 63303  | 09/20/11          | \$9,531.84         |                    |  |
|   | 10/25/11          | \$8,373.92         |                    |  |
|   | 11/11/11          | \$8,386.76         |                    |  |
|   |                   |                    | <u>\$26,292.52</u> |  |
|   | <hr/>             |                    |                    |  |
| AIRLINE MAINTENANCE SERVICE INC.<br>P.O. BOX 86<br>OLD HICKORY TN 37138   | 08/31/11          | \$21,545.00        |                    |  |
|   | 09/16/11          | \$10,860.00        |                    |  |
|   | 10/03/11          | \$10,155.00        |                    |  |
|   | 10/17/11          | \$6,625.00         |                    |  |
|   | 10/31/11          | \$6,260.00         |                    |  |
|   | 11/16/11          | \$4,810.00         |                    |  |
|   |                   |                    | <u>\$60,255.00</u> |  |
| <hr/>   |                   |                    |                    |  |
| AIRLINE PARTS, INC.<br>P.O. BOX 517<br>12509 THIRD STREET<br>GRANDVIEW MO 64030                                   | 09/07/11          | \$1,298.32         |                    |  |
|   | 09/26/11          | \$632.72           |                    |  |
|   | 09/30/11          | \$762.52           |                    |  |
|   | 10/03/11          | \$571.14           |                    |  |
|   | 10/07/11          | \$693.80           |                    |  |
|   | 10/10/11          | \$5,764.42         |                    |  |
|   | 10/14/11          | \$2,701.52         |                    |  |
|   | 10/17/11          | \$15,239.08        |                    |  |
|   | 10/24/11          | \$47,956.20        |                    |  |
|   | 10/28/11          | \$1,816.12         |                    |  |
|   | 10/31/11          | \$403.20           |                    |  |
|   | 11/04/11          | \$7,823.32         |                    |  |
|   | 11/14/11          | \$407.54           |                    |  |
|   | 11/18/11          | \$403.20           |                    |  |
|   |                   | <u>\$86,473.10</u> |                    |  |
| <hr/>   |                   |                    |                    |  |
| AIRLINE TECH REPS LLC<br>DBA STS LINE MAINTENANCE<br>2000 NORTHEAST JENSEN BEACH BOULEVA<br>JENSEN BEACH FL 34957 | 08/31/11          | \$3,493.60         |                    |  |
|   | 09/12/11          | \$1,847.90         |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| AIRLINE TECH REPS LLC<br>DBA STS LINE MAINTENANCE<br>2000 NORTHEAST JENSEN BEACH BOULEVA<br>JENSEN BEACH FL 34957        | 09/14/11          | \$1,715.00        |                    |
|  | 09/16/11          | \$1,136.85        |                    |
|  | 09/23/11          | \$2,017.35        |                    |
|  | 09/30/11          | \$4,634.15        |                    |
|  | 10/10/11          | \$1,437.45        |                    |
|  | 10/17/11          | \$1,403.75        |                    |
|  | 10/24/11          | \$2,496.45        |                    |
|  | 10/28/11          | \$2,516.25        |                    |
|  | 10/31/11          | \$900.40          |                    |
|  | 11/14/11          | \$2,460.60        |                    |
|  |                   |                   | <u>\$26,059.75</u> |
| AIRLINE VENDING SERVICES, INC.<br>151-57 7TH AVENUE<br>WHITESTONE NY 11357   | 09/02/11          | \$301.50          |                    |
|  | 09/07/11          | \$145.00          |                    |
|  | 09/12/11          | \$101.50          |                    |
|  | 09/16/11          | \$39.63           |                    |
|  | 09/28/11          | \$280.00          |                    |
|  | 10/19/11          | \$519.34          |                    |
|  | 10/21/11          | \$24.85           |                    |
|  | 10/24/11          | \$584.66          |                    |
|  | 10/26/11          | \$1,302.60        |                    |
|  | 10/28/11          | \$828.38          |                    |
|  | 11/02/11          | \$3,940.73        |                    |
| 11/04/11   | \$91.46           |                   |                    |
|  |                   | <u>\$8,159.65</u> |                    |
| AIRLINES COMMITTEE OF HAWAII<br>#62<br>HONOLULU INTERNATIONAL AIRPORT<br>300 RODGERS BOULEVARD<br>HONOLULU HI 96819-1832 | 09/01/11          | \$561.80          |                    |
|  | 09/02/11          | \$5,553.20        |                    |
|  | 09/12/11          | \$4,008.53        |                    |
|  | 10/03/11          | \$5,677.09        |                    |
|  | 10/10/11          | \$3,777.31        |                    |
|  | 10/14/11          | \$6,941.28        |                    |
|  | 10/31/11          | \$5,806.32        |                    |
|  | 11/01/11          | \$561.80          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| AIRLINES COMMITTEE OF HAWAII<br>#62<br>HONOLULU INTERNATIONAL AIRPORT<br>300 RODGERS BOULEVARD<br>HONOLULU HI 96819-1832 | 11/07/11   | \$4,017.95   | \$36,905.28        |
| AIRLINES EXPERT SERVICES<br>151 VIA DELLE BALENIERE, 151<br>00121 ROMA 00151   | 09/02/11<br>10/01/11<br>10/28/11                                     | \$21,047.54<br>\$14,826.97<br>\$18,018.12                                  | \$53,892.63        |
| AIRLINES TECHNICAL SUPPORT<br>HEWANORRA INTERNATIONAL AIRPORT<br>VIEUX FORT  | 09/06/11<br>10/06/11<br>10/21/11<br>11/22/11                         | \$4,000.00<br>\$4,000.00<br>\$4,000.00<br>\$4,000.00                       | \$16,000.00        |
| AIRMASTER S.A.<br>ALBORADA DECIMA 2DA ETAPA<br>GYE   | 09/12/11<br>10/14/11<br>11/11/11<br>11/18/11                         | \$8,116.56<br>\$8,265.16<br>\$4,056.89<br>\$3,729.53                       | \$24,168.14        |
| AIRPORT BRIDGE COMPANY INC<br>19094 OLD COVINGTON HIGHWAY<br>HAMMOND LA 70403  | 08/31/11<br>09/02/11<br>09/14/11<br>09/23/11<br>10/03/11<br>10/07/11 | \$1,744.75<br>\$132.23<br>\$411.00<br>\$1,224.00<br>\$205.50<br>\$1,637.61 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID           | AMOUNT STILL OWING |
|---|---------------------|-----------------------|--------------------|
| <hr/>   |                     |                       |                    |
| AIRPORT BRIDGE COMPANY INC<br>19094 OLD COVINGTON HIGHWAY<br>HAMMOND LA 70403                   | 10/19/11            | \$5,915.82            |                    |
|   | 10/28/11            | \$1,220.93            |                    |
|   |                     | <u>\$12,491.84</u>    |                    |
| <hr/>   |                     |                       |                    |
| AIRPORT CATERING SERVICE<br>ATTN: JOEL CARO<br>CAROLINA PR 00984                                | 09/07/11            | \$89,608.58           |                    |
|   | 09/12/11            | \$86,991.78           |                    |
|   | 09/19/11            | \$113,938.94          |                    |
|   | 09/26/11            | \$220.34              |                    |
|   | 10/17/11            | \$198,275.11          |                    |
|   | 10/24/11            | \$123,737.66          |                    |
|   | 10/31/11            | \$80,482.52           |                    |
|   | 11/07/11            | \$108,897.44          |                    |
|   | 11/14/11            | \$85,107.76           |                    |
|   | 11/21/11            | <u>\$83,034.44</u>    |                    |
|   | <u>\$970,294.57</u> |                       |                    |
| <hr/>   |                     |                       |                    |
| AIRPORT ENERGY LTD<br>ACCOUNTS DEPT.<br>WESSEX HOUSE CADLAND ROAD HYTHE<br>SOUTHAMPTON SO45 3NY | 08/31/11            | \$9,578.28            |                    |
|   | 09/08/11            | \$186.03              |                    |
|   | 09/21/11            | \$13,839.82           |                    |
|   | 09/29/11            | \$36,723.55           |                    |
|   | 10/12/11            | \$59,208.74           |                    |
|   | 10/26/11            | \$3,281.48            |                    |
|   | 11/03/11            | \$14,283.02           |                    |
|   | 11/10/11            | <u>\$37,417.54</u>    |                    |
|   | <u>\$174,518.46</u> |                       |                    |
| <hr/>   |                     |                       |                    |
| AIRPORT FISCAL OFFICER<br>LAMBERT-ST LOUIS INTL AIRPORT<br>LAMBERT STATION<br>ST LOUIS MO 63145 | 09/28/11            | \$379,502.25          |                    |
|   | 10/27/11            | \$371,479.34          |                    |
|   | 11/23/11            | <u>\$352,848.49</u>   |                    |
|   |                     | <u>\$1,103,830.08</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID       | AMOUNT STILL OWING |  |
|--|--|-------------------|--------------------|--|
| AIRPORT INN INC<br>DBA CLARION HOTEL MILWAUKEE AIRPORT<br>5311 SOUTH HOWELL AVENUE<br>MILWAUKEE WI 53207   | 10/21/11   | \$6,321.00        |                    |  |
|  | 11/21/11   | \$6,665.00        |                    |  |
|  |  |                   | <u>\$12,986.00</u> |  |
|  | AIRPORT LODGE LP<br>DBA PARK INN TULSA AIRPORT<br>2201 NORTH 77TH EAST AVENUE<br>TULSA OK 74115-3799 |                   |                    |  |
|  | 09/01/11   | \$66.98           |                    |  |
|  | 09/12/11   | \$5,567.79        |                    |  |
|  | 09/16/11   | \$1,328.88        |                    |  |
|  | 10/07/11   | \$9.41            |                    |  |
|  | 10/28/11   | \$225.84          |                    |  |
|  | 10/31/11   | \$576.82          |                    |  |
|  | 11/11/11   | \$66.98           |                    |  |
|  | 11/14/11   | \$66.98           |                    |  |
|  |  | <u>\$7,909.68</u> |                    |  |
| AIRPORT ORD JOINT VENTURE<br>DBA O'BRIEN'S RESTAURANT & BAR<br>1541 NORTH WELLS STREET<br>CHICAGO IL 60610 | 09/01/11   | \$401.22          |                    |  |
|  | 09/07/11   | \$763.51          |                    |  |
|  | 09/12/11   | \$1,173.33        |                    |  |
|  | 09/14/11   | \$526.64          |                    |  |
|  | 09/22/11   | \$424.19          |                    |  |
|  | 09/23/11   | \$460.04          |                    |  |
|  | 09/30/11   | \$389.31          |                    |  |
|  | 10/03/11   | \$552.37          |                    |  |
|  | 10/10/11   | \$508.06          |                    |  |
|  | 10/17/11   | \$433.46          |                    |  |
|  | 10/26/11   | \$518.64          |                    |  |
|  | 10/31/11   | \$385.87          |                    |  |
|  | 11/11/11   | \$342.91          |                    |  |
|  | 11/16/11   | \$603.76          |                    |  |
|  |  | <u>\$7,483.31</u> |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |  |
|--|-------------------|-------------|--------------------|--|
| AIRPORT PARTS AND SERVICES CORP.<br>7108 LAUREL LANE<br>MIAMI LAKES FL 33014                       | 11/11/11          | \$10,418.31 |                    |  |
|  | <hr/>             |             |                    |  |
| AIRPORT RECYCLING SPECIALISTS<br>P.O. BOX 848007<br>731 N W 93RD AVENUE<br>PEMBROKE PINES FL 33024 | 08/31/11          | \$5,057.04  |                    |  |
|  | 10/03/11          | \$4,865.33  |                    |  |
|  | 10/31/11          | \$4,324.90  |                    |  |
|  |                   |             | <hr/>              |  |
|  |                   |             | \$14,247.27        |  |
| AIRPORT REGENCY HOTEL<br>1000 NORTH WEST LEJEUNE ROAD<br>MIAMI FL 33126                            | 08/31/11          | \$8,025.79  |                    |  |
|  | 09/01/11          | \$16,796.28 |                    |  |
|  | 09/02/11          | \$7,834.54  |                    |  |
|  | 09/07/11          | \$13,894.78 |                    |  |
|  | 09/09/11          | \$7,080.16  |                    |  |
|  | 09/12/11          | \$9,240.07  |                    |  |
|  | 09/14/11          | \$9,351.31  |                    |  |
|  | 09/16/11          | \$12,721.37 |                    |  |
|  | 09/19/11          | \$9,780.86  |                    |  |
|  | 09/21/11          | \$6,782.79  |                    |  |
|  | 09/22/11          | \$3,488.83  |                    |  |
|  | 09/23/11          | \$3,039.42  |                    |  |
|  | 09/26/11          | \$11,229.02 |                    |  |
|  | 09/28/11          | \$6,949.32  |                    |  |
|  | 09/30/11          | \$7,624.36  |                    |  |
|  | 10/03/11          | \$9,762.86  |                    |  |
|  | 10/05/11          | \$6,405.59  |                    |  |
|  | 10/07/11          | \$5,990.58  |                    |  |
|  | 10/10/11          | \$9,372.98  |                    |  |
|  | 10/12/11          | \$5,086.25  |                    |  |
| 10/17/11   | \$5,721.83        |             |                    |  |
| 10/19/11   | \$4,417.25        |             |                    |  |
| 10/21/11   | \$4,086.43        |             |                    |  |
| 10/24/11   | \$6,594.45        |             |                    |  |
| 10/25/11   | \$2,060.26        |             |                    |  |
| 10/26/11   | \$5,492.51        |             |                    |  |
| 10/28/11   | \$4,127.26        |             |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| AIRPORT REGENCY HOTEL<br>1000 NORTH WEST LEJEUNE ROAD<br>MIAMI FL 33126                  | 10/31/11          | \$4,434.81          |                     |
|  | 11/01/11          | \$1,991.00          |                     |
|  | 11/02/11          | \$2,133.57          |                     |
|  | 11/09/11          | \$14,608.85         |                     |
|  | 11/11/11          | \$2,119.09          |                     |
|  | 11/14/11          | \$5,877.32          |                     |
|  | 11/16/11          | \$4,596.64          |                     |
|  | 11/18/11          | \$4,619.61          |                     |
|  | 11/21/11          | \$7,421.65          |                     |
|  |                   |                     | <u>\$250,759.69</u> |
| AIRPORT RESEARCH & DEVELOPMENT<br>DBA TSA<br>601 SOUTH 12TH STREET<br>ARLINGTON VA 22202 | 09/26/11          | \$30,000.00         |                     |
| AIRPORT REVENUE FUND<br>DENVER INTERNATIONAL AIRPORT<br>DENVER CO 80249-2065             | 09/22/11          | \$675,838.26        |                     |
|  | 10/12/11          | \$202,030.76        |                     |
|  | 10/21/11          | <u>\$667,677.68</u> |                     |
|  |                   | \$1,545,546.70      |                     |
| AIRPORT SERVICES<br>1501 BOND STREET<br>LITTLE ROCK AR 72202                             | 09/12/11          | \$1,206.63          |                     |
|  | 10/10/11          | \$2,024.55          |                     |
|  | 11/11/11          | <u>\$3,225.87</u>   |                     |
|  |                   | \$6,457.05          |                     |
| AIRPORT SERVICES (ANTIGUA) LTD.<br>PO BOX 15, ST GEORGES STREET<br>ST. JOHN'S, ANTIGUA   | 10/20/11          | \$13,038.95         |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| AIRPORT SHOPPES<br>AIRPORT STATION<br>SAN JUAN PR 00937                        | 09/28/11          | \$4,862.15          |                    |
|  | 09/30/11          | \$6,865.85          |                    |
|  | 10/14/11          | \$9,504.47          |                    |
|  | 11/01/11          | \$6,405.86          |                    |
|  |                   |                     | <u>\$27,638.33</u> |
| AIRPORT SUBWAY INC.<br>1274 NORTHWEST 140TH TERRACE<br>PEMBROKE PINES FL 33028 | 09/30/11          | \$31,399.77         |                    |
|  | 11/14/11          | \$8,323.01          |                    |
|  |                   |                     | <u>\$39,722.78</u> |
| AIRPORT SUPPLIES & SERVICE INC<br>P.O. BOX 804<br>IPSWICH MA 01938             | 08/31/11          | \$997.07            |                    |
|  | 09/01/11          | \$136.20            |                    |
|  | 09/02/11          | \$33,365.60         |                    |
|  | 09/07/11          | \$10,631.98         |                    |
|  | 09/09/11          | \$4,149.87          |                    |
|  | 09/14/11          | \$2,261.09          |                    |
|  | 09/16/11          | \$868.93            |                    |
|  | 09/21/11          | \$25,426.51         |                    |
|  | 09/22/11          | \$1,357.65          |                    |
|  | 09/26/11          | \$2,516.64          |                    |
|  | 09/28/11          | \$13,342.31         |                    |
|  | 10/12/11          | \$1,620.99          |                    |
|  | 10/17/11          | \$39,782.90         |                    |
|  | 10/21/11          | \$13,332.49         |                    |
|  | 11/01/11          | \$25,539.61         |                    |
|  | 11/02/11          | \$4,999.15          |                    |
|  | 11/04/11          | \$5,564.50          |                    |
| 11/07/11   | \$2,359.10        |                     |                    |
| 11/09/11   | \$2,535.87        |                     |                    |
| 11/14/11   | \$11,395.30       |                     |                    |
| 11/16/11   | \$4,563.87        |                     |                    |
|  |                   | <u>\$206,747.63</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|--|-------------------|-----------------------|---------------------|
| AIRPORT SYSTEM CORPORATION ASCCA C.<br>AEROP INTERN SIMON BOLIVAR ENTRE<br>CARACAS                     | 09/16/11          | \$2,058.39            |                     |
|  | 11/17/11          | \$4,067.47            |                     |
|  |                   | <u>\$6,125.86</u>     |                     |
|  |                   |                       | \$6,125.86          |
| AIRPORT TERMINAL SERVICE CO.,LTD.<br>P.O. BOX 244<br>NEW TOKYO INT'L AIRPORT<br>NARITA 2820000         | 09/22/11          | \$151,832.93          |                     |
|  | 09/30/11          | \$54,166.14           |                     |
|  | 10/21/11          | \$62,068.70           |                     |
|  | 10/31/11          | \$126,253.98          |                     |
|  | 11/18/11          | \$63,953.38           |                     |
|  | 11/25/11          | <u>\$127,291.30</u>   |                     |
|  |                   |                       | <u>\$585,566.43</u> |
| AIRPORT TERMINAL SERVICES<br>CANADIAN COMPANY<br>STATION M<br>LOCKBOX 2006<br>CALGARY AB T2P 2M2       | 09/16/11          | \$7,975.86            |                     |
|  | 09/30/11          | \$40,760.20           |                     |
|  | 10/31/11          | \$7,331.17            |                     |
|  | 11/14/11          | <u>\$36,870.99</u>    |                     |
|  |                   |                       | <u>\$92,938.22</u>  |
| AIRPORT TERMINAL SERVICES INC<br>P.O. BOX 430100<br>111 WESTPORT PLAZA DRIVE #400<br>ST LOUIS MO 63143 | 08/31/11          | \$173,577.88          |                     |
|  | 09/14/11          | \$366,348.06          |                     |
|  | 10/07/11          | \$61,598.19           |                     |
|  | 10/17/11          | \$485,140.59          |                     |
|  | 10/31/11          | \$47,796.22           |                     |
|  | 11/04/11          | \$37.31               |                     |
|  | 11/14/11          | <u>\$494,936.60</u>   |                     |
|  |                   | <u>\$1,629,434.85</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| AIRPORTS AUTHORITY OF INDIA<br>RAJIV GANDHI BHAWAN, SAFDARJUNG AIRPORT<br>NEW DELHI 110003 | 10/07/11          | \$26,379.65  |                    |
|  | 10/19/11          | \$8,874.55   |                    |
|  | 11/18/11          | \$10,083.72  |                    |
|  |                   | <hr/>        | \$45,337.92        |
| <hr/>  |                   |              |                    |
| AIRPORTS AUTHORITY OF TRINIDAD AND<br>PIARCO INTERNATIONAL AIRPORT<br>PIARCO               | 09/09/11          | \$13,010.61  |                    |
|  | 09/16/11          | \$38,456.37  |                    |
|  | 10/07/11          | \$13,010.61  |                    |
|  | 10/21/11          | \$39,368.67  |                    |
|  | 10/28/11          | \$12,991.93  |                    |
|  | 11/18/11          | \$40,814.78  |                    |
|  | <hr/>             | \$157,652.97 |                    |
| <hr/>  |                   |              |                    |
| AIR-PRO LLC<br>P.O. BOX 930137<br>ATLANTA GA 31193-0137                                    | 09/07/11          | \$2,218.53   |                    |
|  | 09/09/11          | \$157.89     |                    |
|  | 09/16/11          | \$788.00     |                    |
|  | 09/26/11          | \$1,031.16   |                    |
|  | 10/10/11          | \$82.00      |                    |
|  | 10/17/11          | \$2,820.48   |                    |
|  | 11/04/11          | \$478.80     |                    |
|  | 11/14/11          | \$518.00     |                    |
|  | 11/23/11          | \$478.80     |                    |
|  | <hr/>             | \$8,573.66   |                    |
| <hr/>  |                   |              |                    |
| AIRSIDE GSE LTD<br>SHIELING HSE, INVINCIBLE ROAD<br>FARNBOROUGH, HAMPSHIRE GU14 7QU        | 09/21/11          | \$470.58     |                    |
|  | 09/29/11          | \$206.74     |                    |
|  | 11/10/11          | \$6,488.03   |                    |
|  | <hr/>             | \$7,165.35   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| AIRSPEED LIMITED<br>THE QUADRANGLE, THE PROMENADE<br>CHELTENHAM GL50 1PX | 09/15/11          | \$550,865.56          |                    |
|  | 10/17/11          | \$550,865.56          |                    |
|  | 11/15/11          | \$550,865.56          |                    |
|  |                   | <u>\$1,652,596.68</u> |                    |

AIRTOMIC  
13037 COLLECTIONS CENTER DRIVE  
CHICAGO IL 60693

|          |                     |
|----------|---------------------|
| 09/02/11 | \$9,264.00          |
| 09/09/11 | \$45,908.00         |
| 09/12/11 | \$21,950.00         |
| 09/14/11 | \$27,835.00         |
| 09/19/11 | \$7,203.00          |
| 09/23/11 | \$18,711.00         |
| 09/26/11 | \$40,215.00         |
| 09/30/11 | \$6,603.00          |
| 10/03/11 | \$1,995.00          |
| 10/07/11 | \$3,658.00          |
| 10/10/11 | \$8,005.00          |
| 10/14/11 | \$25,178.00         |
| 10/17/11 | \$87,723.00         |
| 10/24/11 | \$5,320.00          |
| 10/31/11 | \$31,400.00         |
| 11/04/11 | \$710.00            |
| 11/07/11 | \$3,088.00          |
| 11/11/11 | \$9,095.00          |
| 11/14/11 | \$66,421.00         |
| 11/21/11 | \$400.00            |
|          | <u>\$420,682.00</u> |

AIRWAY CLEANERS, INC  
15 CLINTON AVENUE  
ROCKVILLE CENTRE NY 11570

|          |              |
|----------|--------------|
| 08/31/11 | \$2,730.99   |
| 09/01/11 | \$3,963.05   |
| 09/07/11 | \$124,026.20 |
| 09/16/11 | \$57,679.70  |
| 09/19/11 | \$53,816.08  |
| 09/23/11 | \$33,182.58  |
| 09/26/11 | \$1,915.23   |
| 10/03/11 | \$110,117.09 |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING  |
|--|-------------------|-------------------|---------------------|
| AIRWAY CLEANERS, INC<br>15 CLINTON AVENUE<br>ROCKVILLE CENTRE NY 11570   | 10/07/11          | \$49,478.55       |                     |
|  | 10/10/11          | \$335.49          |                     |
|  | 10/12/11          | \$46,612.77       |                     |
|  | 10/14/11          | \$2,758.90        |                     |
|  | 10/17/11          | \$14,110.20       |                     |
|  | 10/24/11          | \$67,754.72       |                     |
|  | 10/28/11          | \$20,318.67       |                     |
|  | 10/31/11          | \$2,289.17        |                     |
|  | 11/04/11          | \$80,766.41       |                     |
|  | 11/07/11          | \$46,781.40       |                     |
|  | 11/09/11          | \$38.86           |                     |
|  | 11/11/11          | \$23,331.56       |                     |
|  | 11/14/11          | \$15,388.43       |                     |
|  | 11/16/11          | \$120.00          |                     |
|  |                   |                   | <u>\$757,516.05</u> |
| AKSHAR INDIANAPOLIS HOTEL<br>DBA WYNDHAM INDIANAPOLIS WEST<br>2544 EXECUTIVE DRIVE<br>INDIANAPOLIS IN 46241-5013 | 09/16/11          | \$6,078.15        |                     |
|  | 10/17/11          | \$5,941.26        |                     |
|  | 11/16/11          | \$6,729.45        |                     |
|  |                   |                   | <u>\$18,748.86</u>  |
| AKT IMAGING SUPPLIES LTD<br>17 HARDRADA WAY<br>STAMFORD BRIDGE YORK EAST YORKSHIRE YO41 1LT                      | 08/31/11          | \$1,985.20        |                     |
|  | 09/14/11          | \$865.65          |                     |
|  | 09/21/11          | \$499.43          |                     |
|  | 09/29/11          | \$865.85          |                     |
|  | 10/12/11          | \$1,833.77        |                     |
|  | 10/19/11          | \$153.26          |                     |
|  | 10/26/11          | \$218.30          |                     |
|  | 11/03/11          | \$336.98          |                     |
|  | 11/10/11          | \$2,336.13        |                     |
|  |                   | <u>\$9,094.57</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| AKZO NOBEL<br>P.O. BOX 847204<br>DALLAS TX 75284   | 09/02/11          | \$52,004.24        |                     |
|  | 09/09/11          | \$5,752.00         |                     |
|  | 09/16/11          | \$5,468.03         |                     |
|  | 09/23/11          | \$22,943.00        |                     |
|  | 09/30/11          | \$9,125.71         |                     |
|  | 10/07/11          | \$17,260.08        |                     |
|  | 10/14/11          | \$6,952.92         |                     |
|  | 10/21/11          | \$3,196.07         |                     |
|  | 10/28/11          | \$21,153.08        |                     |
|  | 11/04/11          | \$29,138.20        |                     |
|  | 11/11/11          | \$27,358.30        |                     |
|  | 11/14/11          | \$2,440.80         |                     |
|  | 11/18/11          | \$8,725.17         |                     |
|  |                   |                    | <u>\$211,517.60</u> |
| AL J SCHNEIDER COMPANY INC.<br>DBA CROWN PLAZA LOUISVILLE AIRPORT<br>SUITE 1800<br>325 WEST MAIN STREET<br>LOUISVILLE KY 40202 | 09/01/11          | \$79.36            |                     |
|  | 09/14/11          | \$238.08           |                     |
|  | 09/16/11          | \$14,019.53        |                     |
|  | 09/21/11          | \$270.08           |                     |
|  | 10/17/11          | \$12,191.15        |                     |
|  | 10/31/11          | \$812.60           |                     |
|  | 11/16/11          | \$8,525.00         |                     |
|  |                   | <u>\$36,135.80</u> |                     |
| AL SERVICES<br>PROVIDENCIALES<br>TURKS & CAICOS ISLANDS  | 09/21/11          | \$7,507.30         |                     |
| ALABAMA CHILD SUPPORT PAYMENT CENTE<br>P.O. BOX 244015<br>P O BOX 244015<br>MONTGOMERY AL 36124-4015                           | 09/03/11          | \$475.56           |                     |
|  | 09/10/11          | \$425.50           |                     |
|  | 09/17/11          | \$475.56           |                     |
|  | 09/24/11          | \$1,165.50         |                     |
|  |                   |                    |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID  | AMOUNT STILL OWING  |  |
|--|---|--------------|---------------------|--|
| ALABAMA CHILD SUPPORT PAYMENT CENTE<br>P.O. BOX 244015<br>P O BOX 244015<br>MONTGOMERY AL 36124-4015 | 10/08/11  | \$425.50     |                     |  |
|  | 10/15/11  | \$218.19     |                     |  |
|  | 10/22/11  | \$383.81     |                     |  |
|  | 10/26/11  | \$740.00     |                     |  |
|  | 10/29/11  | \$176.51     |                     |  |
|  | 11/05/11  | \$425.50     |                     |  |
|  | 11/12/11  | \$194.18     |                     |  |
|  | 11/19/11  | \$425.50     |                     |  |
|  | 11/26/11  | \$898.82     |                     |  |
|  |   |              | <u>\$6,430.13</u>   |  |
| ALAMO RENT A CAR INC.<br>P.O. BOX 198154<br>ATLANTA GA 30384-8154                                    | 09/07/11  | \$216,605.76 |                     |  |
|  | 09/14/11  | \$143,863.78 |                     |  |
|  | 09/23/11  | \$1,834.00   |                     |  |
|  | 09/26/11  | \$96,757.42  |                     |  |
|  | 09/28/11  | \$517.00     |                     |  |
|  | 10/05/11  | \$88,443.12  |                     |  |
|  | 10/12/11  | \$1,451.00   |                     |  |
|  | 10/14/11  | \$100,522.44 |                     |  |
|  | 10/26/11  | \$86,734.38  |                     |  |
|  | 11/04/11  | \$116,628.52 |                     |  |
|  | 11/16/11  | \$97,362.00  |                     |  |
|  |   |              | <u>\$950,719.42</u> |  |
|  | ALAS AIR CARGO, S.A. DE C.V.<br>AV JUJUY 531 COLVALLE DEL TEPEYAC<br>MEXICO, D.F. DF 7740 | 09/23/11     | \$19,077.33         |  |
| 10/27/11   |   | \$12,082.93  |                     |  |
|  |   |              | <u>\$31,160.26</u>  |  |
| ALASKA AIRLINES - AIRLINE CLRG HOUS<br>TULSA OK  | 09/07/11  | \$35,497.71  |                     |  |
|  | 10/06/11  | \$8,280.92   |                     |  |
|  |   |              |                     |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| ALASKA AIRLINES - AIRLINE CLRG HOUS<br>TULSA OK   | 11/14/11          | \$31,216.94  |                    |
|   |                   |              | \$74,995.57        |
| ALASKA AIRLINES, INC.<br>19300 PACIFIC HIGHWAY SOUTH<br>SEATAC VA 98188                     | 09/01/11          | \$152,250.00 |                    |
|   | 10/03/11          | \$152,250.00 |                    |
|   | 11/01/11          | \$152,250.00 |                    |
|   |                   |              | \$456,750.00       |
|   |                   |              |                    |
| ALBERICO B MONTENEGRO NETO<br>PROCESSO JUDICIAL 0<br>RIO DE JANEIRO - RJ                    | 09/02/11          | \$3,141.90   |                    |
|   | 10/05/11          | \$2,716.20   |                    |
|   |                   |              | \$5,858.10         |
| ALBIA S.A<br>SANTA MARGARITA 1688<br>SANTIAGO   | 10/14/11          | \$3,384.79   |                    |
|   | 10/21/11          | \$4,112.29   |                    |
|   | 11/22/11          | \$4,198.60   |                    |
|   |                   |              | \$11,695.68        |
| ALBUQUERQUE INTERNATIONAL SUNPORT<br>ATTN: ACCOUNTS RECEIVABLE<br>ALBUQUERQUE NM 87119-1048 | 09/07/11          | \$118.75     |                    |
|   | 09/16/11          | \$80,200.31  |                    |
|   | 09/21/11          | \$86,888.62  |                    |
|   | 09/22/11          | \$107,100.23 |                    |
|   | 10/05/11          | \$25,540.63  |                    |
|   | 10/19/11          | \$90,364.25  |                    |
|   | 10/21/11          | \$107,100.23 |                    |
|   | 11/11/11          | \$14,383.60  |                    |
|   |                   |              | \$511,696.62       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |  |
|--|-------------------|--------------|---------------------|--|
| ALCALDIA DE MANAGUA-BANPRO<br>CENTRO CIVICO<br>MANAGUA                         | 09/26/11          | \$4,605.75   |                     |  |
|  | 10/24/11          | \$211,242.10 |                     |  |
|  | 11/23/11          | \$5,087.29   |                     |  |
|  |                   |              | <u>\$220,935.14</u> |  |
| ALCOA FASTENING SYSTEMS<br>P.O. BOX 91423<br>CHICAGO IL 60693-1423             | 10/17/11          | \$200.00     |                     |  |
|  | 11/07/11          | \$14,200.00  |                     |  |
|  |                   |              | <u>\$14,400.00</u>  |  |
|  |                   |              |                     |  |
| ALCORE INC<br>P.O. BOX 281038<br>ATLANTA GA 30384-1038                         | 09/26/11          | \$6,089.77   |                     |  |
|  | 11/09/11          | \$3,139.20   |                     |  |
|  |                   |              | <u>\$9,228.97</u>   |  |
|  |                   |              |                     |  |
| ALDO LUIGI RUSSO<br>AV DAS AMERICAS 6700<br>RIO DE JANEIRO - RJ                | 09/15/11          | \$4,080.51   |                     |  |
|  | 10/17/11          | \$3,527.64   |                     |  |
|  | 11/16/11          | \$3,797.71   |                     |  |
|  |                   |              | <u>\$11,405.86</u>  |  |
| ALERE INC<br>C/O MARY MOTYCKA<br>9975 SUMMERS RIDGE ROAD<br>SAN DIEGO CA 92121 | 10/07/11          | \$2,959.00   |                     |  |
|  | 11/23/11          | \$3,580.00   |                     |  |
|  |                   |              | <u>\$6,539.00</u>   |  |
|  |                   |              |                     |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                            | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| ALEXANDER CONSULTING INC<br>5802 SOUTH 129TH EAST AVENUE<br>TULSA OK 74134                              | 09/26/11                                     | \$6,049.50   |                    |
| ALEXANDRE DE SOUZA PIRES PINTURAS<br>ME<br>R LUIS DELFINO DOS SANTOS 20 CS 04<br>SAO PAULO-SP 05893-130 | 11/25/11                                     | \$7,026.74   |                    |
| ALFOMBRAS MUNDIALES<br>PANAMA   | 08/31/11<br>10/07/11                         | \$407.88<br>\$6,864.16<br>\$7,272.04                           |                    |
| ALFREDO LARRONDO<br>PIEDRAS 1070<br>CAPITAL FEDERAL 1070  | 09/16/11<br>09/30/11<br>10/21/11<br>11/11/11 | \$2,503.16<br>\$409.86<br>\$523.65<br>\$3,703.44<br>\$7,140.11 |                    |
| ALFREDO POU<br>4501 SOUTHWEST 64 COURT<br>MIAMI FL 33155  | 09/12/11                                     | \$7,940.00   |                    |
| ALGICO<br>PO BOX W306<br>ST. JOHN'S, ANTIGUA  | 10/06/11<br>11/02/11                         | \$1,878.52<br>\$5,281.20<br>\$7,159.72                         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                             | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |  |
|--|---|--------------------|--------------------|--|
| ALIA ROYAL JORDANIAN-AIRLINE CLRG<br>TULSA OK            | 09/09/11  | \$7,647.00         |                    |  |
|  | 10/14/11  | \$9,026.46         |                    |  |
|  | 11/14/11  | \$9,886.00         |                    |  |
|  |   |                    | <u>\$26,559.46</u> |  |
|  | ALICAT SCIENTIFIC INCORPORATED<br>7641 NORTH BUSINESS PARK DRIVE<br>TUCSON AZ 85743 |                    |                    |  |
|  | 10/10/11  | \$11,280.00        |                    |  |
|  | 11/01/11  | \$160.00           |                    |  |
|  |   | <u>\$11,440.00</u> |                    |  |
| ALICO<br>1-2-4 KINSHI, SUMIDA-KU, TOKYO<br>TOKYO 1308561 | 08/31/11  | \$4,503.60         |                    |  |
|  | 09/30/11  | \$4,413.51         |                    |  |
|  | 10/31/11  | \$4,426.19         |                    |  |
|  |   |                    | <u>\$13,343.30</u> |  |
|  | ALICO COMPANIA DE SEGUROS S.A.<br>PASEO COLON 357<br>CAP. FED. 1063                 |                    |                    |  |
|  | 09/30/11  | \$29,416.60        |                    |  |
|  | 10/07/11  | \$7,007.40         |                    |  |
|  | 10/21/11  | \$7,620.90         |                    |  |
|  |   | <u>\$44,044.90</u> |                    |  |
| ALICO COSTA RICA S.A.<br>COSTA RICA<br>SJO               | 11/23/11  | \$14,544.05        |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| ALICO LODGING LLC<br>DBA HOLIDAY INN<br>9931 INTERSTATE COMMERCE DRIVE<br>FORT MYERS FL 33913      | 08/31/11          | \$13,022.28  |                    |
|  | 09/16/11          | \$12,570.27  |                    |
|  | 09/28/11          | \$781.44     |                    |
|  | 10/17/11          | \$15,137.76  |                    |
|  | 11/16/11          | \$23,167.80  |                    |
|  |                   |              | <u>\$64,679.55</u> |
| <hr/>  |                   |              |                    |
| ALL ACE SERVICE LTD<br>ROOM 302<br>SEIL BUILDING<br>278-5 PILWOON-DONG<br>CHONGRO-KU SEOUL 110-044 | 09/28/11          | \$9,596.46   |                    |
|  | 10/26/11          | \$10,677.26  |                    |
|  | 11/07/11          | \$744.06     |                    |
|  |                   |              | <u>\$21,017.78</u> |
| <hr/>  |                   |              |                    |
| ALL EILAND DOOR & MORE INC.<br>156 FLORIDA STREET<br>FARMINGDALE NY 11735                          | 08/31/11          | \$1,991.92   |                    |
|  | 09/07/11          | \$1,540.09   |                    |
|  | 09/16/11          | \$3.64       |                    |
|  | 09/23/11          | \$886.88     |                    |
|  | 09/30/11          | \$1,101.77   |                    |
|  | 10/07/11          | \$776.93     |                    |
|  | 10/10/11          | \$163.31     |                    |
|  | 10/14/11          | \$1,997.68   |                    |
|  | 10/19/11          | \$776.93     |                    |
|  | 10/21/11          | \$1,845.24   |                    |
|  | 10/22/11          | \$1,367.72   |                    |
|  | 11/11/11          | \$2,039.49   |                    |
|  |                   |              | <u>\$14,491.60</u> |
| <hr/>  |                   |              |                    |
| ALLEGHENY COUNTY AIRPORT AUTHORITY<br>P.O. BOX 642623<br>PITTSBURGH PA 15264-2623                  | 09/09/11          | \$3,800.00   |                    |
|  | 09/14/11          | \$232.76     |                    |
|  | 09/16/11          | \$65,618.68  |                    |
|  | 09/22/11          | \$432,582.43 |                    |
|  | 10/07/11          | \$14,696.43  |                    |
|  |                   |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/> ALLEGHENY COUNTY AIRPORT AUTHORITY<br>P.O. BOX 642623<br>PITTSBURGH PA 15264-2623                          |                   |                       |                    |
|  | 10/12/11          | \$53,671.84           |                    |
|  | 10/21/11          | \$432,582.43          |                    |
|  | 10/24/11          | \$96.41               |                    |
|  | 10/25/11          | \$14,153.08           |                    |
|  | 11/09/11          | \$53,502.52           |                    |
|  | 11/21/11          | \$432,582.43          |                    |
|  |                   | <hr/> \$1,503,519.01  |                    |
| <hr/> ALLEGHENY COUNTY AIRPORT AUTHORITY<br>PFC REMITTANCE<br>1000 AIRPORT BOULEVARD<br>PITTSBURGH PA 15231-0370 |                   |                       |                    |
|  | 09/28/11          | \$111,604.51          |                    |
|  | 10/27/11          | \$114,588.48          |                    |
|  | 11/23/11          | \$106,437.55          |                    |
|  |                   | <hr/> \$332,630.54    |                    |
| <hr/> ALLEGIS GROUP SERVICE INCORPORATED<br>7301 PARKWAY DRIVE<br>HANOVER MD 21076                               |                   |                       |                    |
|  | 09/23/11          | \$6,485,405.69        |                    |
|  | 10/21/11          | \$4,982,771.80        |                    |
|  | 11/25/11          | \$6,929,992.49        |                    |
|  | 11/28/11          | \$429.04              |                    |
|  |                   | <hr/> \$18,398,599.02 |                    |
| <hr/> ALLIANCE AEROSPACE ENGINEERING LLC<br>2690 EAST CEDAR STREET<br>ONTARIO CA 91761                           |                   |                       |                    |
|  | 09/02/11          | \$34,668.92           |                    |
|  | 09/16/11          | \$24,040.80           |                    |
|  | 09/19/11          | \$8,649.25            |                    |
|  | 09/26/11          | \$4,944.75            |                    |
|  | 09/30/11          | \$44,569.82           |                    |
|  | 10/03/11          | \$16,100.00           |                    |
|  | 10/07/11          | \$5,480.00            |                    |
|  | 10/10/11          | \$14,132.45           |                    |
|  | 10/24/11          | \$10,187.80           |                    |
|  | 10/28/11          | \$24,581.01           |                    |
|  | 10/31/11          | \$9,820.15            |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| ALLIANCE AEROSPACE ENGINEERING LLC<br>2690 EAST CEDAR STREET<br>ONTARIO CA 91761                                  | 11/02/11          | \$11,328.80    |                    |
|   |                   |                | \$208,503.75       |
| <hr/>   |                   |                |                    |
| ALLIANCE AIR/AVIATION SERVICES<br>ALLIANCE AIRPORT<br>SUITE 100<br>2221 ALLIANCE BOULEVARD<br>FORT WORTH TX 76177 | 09/28/11          | \$15,576.10    |                    |
|   | 10/14/11          | \$13,689.44    |                    |
|   |                   |                | \$29,265.54        |
| <hr/>   |                   |                |                    |
| ALLIED AVIATION<br>JAF STATION<br>NEW YORK NY 10116-2512  | 09/01/11          | \$152,933.52   |                    |
|   | 09/07/11          | \$33,180.55    |                    |
|   | 09/09/11          | \$153,362.28   |                    |
|   | 09/12/11          | \$9,781.53     |                    |
|   | 09/16/11          | \$339,132.79   |                    |
|   | 09/19/11          | \$1,231,046.75 |                    |
|   | 09/22/11          | \$147,704.41   |                    |
|   | 09/23/11          | \$15,788.61    |                    |
|   | 09/26/11          | \$82,411.28    |                    |
|   | 09/30/11          | \$21,744.97    |                    |
|   | 10/03/11          | \$2,282.27     |                    |
|   | 10/07/11          | \$146,505.12   |                    |
|   | 10/14/11          | \$102,584.42   |                    |
|   | 10/17/11          | \$338,532.74   |                    |
|   | 10/21/11          | \$51,337.17    |                    |
|   | 10/24/11          | \$889,472.12   |                    |
|   | 10/28/11          | \$226,133.37   |                    |
|   | 10/31/11          | \$94,909.90    |                    |
| 11/02/11  | \$1,914.94        |                |                    |
| 11/04/11  | \$147,880.90      |                |                    |
| 11/07/11  | \$2,058.07        |                |                    |
| 11/11/11  | \$130,365.14      |                |                    |
| 11/14/11  | \$13,249.20       |                |                    |
| 11/16/11  | \$145,262.35      |                |                    |
|   |                   |                | \$4,479,574.40     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|--|-------------------|--------------|-----------------------|
| ALLIED AVIATION FUELING OF MIAMI<br>P.O. BOX 260847<br>MIAMI FL 33126          | 09/19/11          | \$789,406.29 |                       |
|  | 09/28/11          | \$610,843.23 |                       |
|  | 10/21/11          | \$123,557.76 |                       |
|  |                   |              | <u>\$1,523,807.28</u> |
| ALLIED AVIATION SERVICE COMPAN<br>OF NEWFOUNDLAND LIMITED<br>GANDER NF A1V 1W7 | 09/02/11          | \$18,962.19  |                       |
|  | 09/14/11          | \$81,413.82  |                       |
|  |                   |              | <u>\$100,376.01</u>   |
| ALLIED ELECTRONICS INC<br>ACCOUNTS RECEIVABLE<br>FORT WORTH TX 76113-2325      | 09/07/11          | \$488.79     |                       |
|  | 09/09/11          | \$1,079.78   |                       |
|  | 09/12/11          | \$811.94     |                       |
|  | 09/16/11          | \$231.90     |                       |
|  | 09/19/11          | \$164.63     |                       |
|  | 09/21/11          | \$394.19     |                       |
|  | 09/22/11          | \$319.99     |                       |
|  | 09/23/11          | \$581.88     |                       |
|  | 09/26/11          | \$839.54     |                       |
|  | 09/30/11          | \$29.92      |                       |
|  | 10/03/11          | \$1,436.92   |                       |
|  | 10/05/11          | \$514.56     |                       |
|  | 10/07/11          | \$484.20     |                       |
|  | 10/10/11          | \$625.62     |                       |
|  | 10/12/11          | \$1,411.35   |                       |
|  | 10/14/11          | \$890.00     |                       |
|  | 10/17/11          | \$3,467.48   |                       |
| 10/25/11   | \$34.08           |              |                       |
| 10/28/11   | \$5,600.43        |              |                       |
| 10/31/11   | \$652.58          |              |                       |
| 11/02/11   | \$362.82          |              |                       |
| 11/04/11   | \$491.31          |              |                       |
| 11/07/11   | \$811.34          |              |                       |
| 11/11/11   | \$3,377.25        |              |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |  |
|---|-------------------|-----------------------|-----------------------|--|
| ALLIED ELECTRONICS INC<br>ACCOUNTS RECEIVABLE<br>FORT WORTH TX 76113-2325   | 11/14/11          | <u>\$21.80</u>        |                       |  |
|   |                   |                       | <u>\$25,124.30</u>    |  |
| ALLIED FIRST BANK<br>SUITE 120W<br>387 SHUMAN BOULEVARD<br>NAPERVILLE IL 60563-8453                                       | 09/06/11          | \$11,963.00           |                       |  |
|   | 10/03/11          | \$12,189.75           |                       |  |
|   | 11/03/11          | <u>\$12,103.75</u>    |                       |  |
|   |                   |                       | <u>\$36,256.50</u>    |  |
|   |                   |                       |                       |  |
| ALLIED PENSION TRUSTEES<br>C/O PAYROLL  | 09/30/11          | \$12,107.51           |                       |  |
|   | 10/28/11          | \$11,732.30           |                       |  |
|   | 11/28/11          | <u>\$12,187.78</u>    |                       |  |
|   |                   |                       | <u>\$36,027.59</u>    |  |
|   |                   |                       |                       |  |
| ALLIED PILOTS ASSOCIATION<br>C/O BANK ONE TEXAS NA<br>ACCOUNT NUMBER 0100138270<br>DALLAS TX 75265-5415                   | 08/31/11          | \$1,405,275.84        |                       |  |
|   | 09/30/11          | \$1,398,529.17        |                       |  |
|   | 10/31/11          | \$1,467,502.13        |                       |  |
|   | 11/28/11          | <u>\$1,373,707.37</u> |                       |  |
|   |                   |                       | <u>\$5,645,014.51</u> |  |
| ALLIED PILOTS ASSOCIATION<br>FEDERAL CREDIT UNION<br>ATTN: APA A/C 9020600<br>387 SHUMAN BOULEVARD<br>NAPERVILLE IL 60563 | 09/06/11          | \$4,207.00            |                       |  |
|   | 10/03/11          | \$4,177.00            |                       |  |
|   | 11/03/11          | <u>\$4,126.00</u>     |                       |  |
|   |                   |                       | <u>\$12,510.00</u>    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| ALLOY WELDING SUPPLY INC<br>1717 HIGHWAY 97 NORTH<br>SAPULPA OK 74066                   | 08/31/11          | \$21.94            |                    |
|   | 09/07/11          | \$1,885.19         |                    |
|   | 09/12/11          | \$315.19           |                    |
|   | 09/16/11          | \$3,431.68         |                    |
|   | 09/22/11          | \$805.29           |                    |
|   | 09/26/11          | \$720.03           |                    |
|   | 09/28/11          | \$239.79           |                    |
|   | 09/30/11          | \$92.85            |                    |
|   | 10/05/11          | \$478.76           |                    |
|   | 10/12/11          | \$4,124.93         |                    |
|   | 10/17/11          | \$396.82           |                    |
|   | 11/11/11          | \$74.96            |                    |
|   | 11/16/11          | \$179.66           |                    |
|   |                   | <u>\$12,767.09</u> |                    |
| ALLPARTS AUTOMOTIVE LTD<br>ALLPARTS HOUSE<br>MICKLEFIELD ROAD<br>HIGH WYCOMBE HP13 7EJ  | 08/31/11          | \$535.54           |                    |
|   | 09/14/11          | \$352.35           |                    |
|   | 09/21/11          | \$761.41           |                    |
|   | 09/29/11          | \$169.23           |                    |
|   | 10/06/11          | \$2,830.68         |                    |
|   | 10/26/11          | \$441.07           |                    |
|   | 11/03/11          | \$3,435.83         |                    |
|   | 11/10/11          | \$53.64            |                    |
|   |                   | <u>\$8,579.75</u>  |                    |
| ALLROSE ALLEGRIA LLC<br>DBA ALLEGRIA HOTEL<br>80 WEST BROADWAY<br>LONG BEACH NY 11561   | 09/12/11          | \$206.51           |                    |
|   | 09/30/11          | \$6,563.07         |                    |
|   |                   | <u>\$6,769.58</u>  |                    |
| ALOHA CONTRACT SERVICES LLC<br>P.O. BOX 881900<br>111 KE EHI PLACE<br>HONOLULU HI 96819 | 09/07/11          | \$384,165.65       |                    |
|   | 09/30/11          | \$394,104.51       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING    |
|--|---------------------|---------------------|-----------------------|
| ALOHA CONTRACT SERVICES LLC<br>P.O. BOX 881900<br>111 KE EHI PLACE<br>HONOLULU HI 96819  | 10/31/11            | <u>\$367,022.93</u> |                       |
|  |                     |                     | <u>\$1,145,293.09</u> |
| ALOHA FREIGHTWAYS, INC.<br>P.O. BOX 226992<br>MIAMI FL 33122   | 08/31/11            | \$5,544.00          |                       |
|  | 09/07/11            | \$4,956.00          |                       |
|  | 09/14/11            | \$5,292.00          |                       |
|  | 09/26/11            | \$5,880.00          |                       |
|  | 09/28/11            | \$5,880.00          |                       |
|  | 10/07/11            | \$5,628.00          |                       |
|  | 10/12/11            | \$5,880.00          |                       |
|  | 10/19/11            | \$5,040.00          |                       |
|  | 10/26/11            | \$5,292.00          |                       |
|  | 10/31/11            | \$5,880.00          |                       |
|  | 11/07/11            | <u>\$5,040.00</u>   |                       |
|  |                     |                     |                       |
| ALPHA FLIGHT UK LTD<br>FORMER:ALPHA CATERING SERVICES<br>BULDG 319,WORLD CARGO CENTRE<br>MANCHESTER AIRPORT, MANCHESTER MX M90 3AP | 08/31/11            | \$1,514,572.17      |                       |
|  | 09/08/11            | \$654.68            |                       |
|  | 09/14/11            | \$545,750.95        |                       |
|  | 09/21/11            | \$535.26            |                       |
|  | 09/29/11            | \$327.34            |                       |
|  | 10/06/11            | \$906,641.99        |                       |
|  | 10/07/11            | \$1,409,082.65      |                       |
|  | 10/12/11            | \$145,207.47        |                       |
|  | 10/19/11            | \$583,086.46        |                       |
|  | 10/26/11            | \$50,915.79         |                       |
|  | 11/03/11            | \$1,054,390.63      |                       |
|  | 11/10/11            | \$628,811.08        |                       |
| 11/17/11   | \$471,998.24        |                     |                       |
| 11/22/11   | <u>\$543,804.29</u> |                     |                       |
|  |                     |                     | <u>\$7,855,779.00</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| ALPHA HARRISON<br>501 CHERRY ANN DRIVE<br>EULESS TX 76039             | 11/04/11          | \$6,795.91            |                    |
| ALPHA INSTITUTES<br>20TH FLOOR<br>14 WALL STREET<br>NEW YORK NY 10005 | 10/25/11          | \$7,000.00            |                    |
| ALQUILAUTO C.A.<br>AV 10 QTA CLADIS ALTAMIRA, CARACAS<br>CARACAS      | 09/09/11          | \$22,887.36           |                    |
|   | 10/11/11          | \$24,507.69           |                    |
|   | 11/17/11          | \$23,927.92           |                    |
|   |                   | <u>\$71,322.97</u>    |                    |
| ALSACE WILLM SA<br>32 RUE DU DR SULTZER<br>BARR 67140                 | 09/14/11          | \$12,697.13           |                    |
| ALTERNA AIRCRAFT I LLC<br>15 RIVER ROAD, SUITE 320<br>WILTON FL 06897 | 09/28/11          | \$690,000.00          |                    |
|   | 09/30/11          | \$460,000.00          |                    |
|   | 10/28/11          | \$690,000.00          |                    |
|   | 10/31/11          | \$460,000.00          |                    |
|   | 11/28/11          | \$690,000.00          |                    |
|   |                   | <u>\$2,990,000.00</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| ALTIMESE JACOX<br>3122 SOUTH 101ST EAST AVENUE<br>TULSA OK 74146                        | 10/19/11   | \$6,341.97  |                    |
| ALVINO CARLOS GONCALVES DOS SANTOS<br>UGO FUMAGALI 763<br>GUARULHOS - SP 07220-080      | 09/16/11<br>10/19/11<br>11/18/11   | \$15,472.12<br>\$14,990.35<br>\$18,684.71   | \$49,147.18        |
| AMADEUS IT GROUP S.A.<br>CL SALVADOR DE MADARIAGA, 1<br>MADRID 28027                    | 10/05/11   | \$15,946.88   |                    |
| AMAZON WEB SERVICES LLC<br>P.O. BOX 84023<br>1200 12TH AVENUE SOUTH<br>SEATTLE WA 98144 | 09/28/11<br>09/30/11<br>10/19/11   | \$21,246.62<br>\$20,275.98<br>\$21,419.58   | \$62,942.18        |
| AMB-AFCO CARGO LLC<br>DBA AMB-AFCO CARGO WEST PAC LLC<br>HICKSVILLE NY 11802-6110       | 09/01/11<br>09/14/11<br>10/03/11<br>10/19/11<br>11/01/11<br>11/11/11<br>11/14/11 | \$25,543.72<br>\$1,832.00<br>\$25,543.72<br>\$1,619.10<br>\$25,543.72<br>\$304.25<br>\$1,014.72 | \$81,401.23        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| AMCRAFT MANUFACTURING<br>167 JOEY DR<br>ELK GROVE IL 60007  | 09/15/11          | \$6,916.26         |                    |
|   | 10/14/11          | \$2,016.00         |                    |
|   | 11/14/11          | \$3,710.00         |                    |
|   | 11/28/11          | \$864.00           |                    |
|   |                   |                    | <u>\$13,506.26</u> |
| AMECO INCORPORATED<br>P.O. BOX 470183<br>TULSA OK 74147-0183  | 10/12/11          | \$3,432.82         |                    |
|   | 10/31/11          | \$10,334.28        |                    |
|   | 11/07/11          | \$1,897.19         |                    |
|   |                   |                    | <u>\$15,664.29</u> |
| AMEREN UE<br>P.O. BOX 66301<br>ST LOUIS MO 63166-6301   | 09/02/11          | \$8,951.72         |                    |
|   | 09/09/11          | \$26,775.06        |                    |
|   | 10/05/11          | \$4,982.70         |                    |
|   | 10/07/11          | \$14,791.12        |                    |
|   | 11/04/11          | \$18,562.49        |                    |
|   |                   | <u>\$74,063.09</u> |                    |
| AMERICAN AEROSPACE<br>SUITE 110<br>3100 WEST SOUTHLAKE BOULEVARD<br>SOUTHLAKE TX 76092                | 10/05/11          | \$4,800.00         |                    |
|   | 10/21/11          | \$4,800.00         |                    |
|   |                   |                    | <u>\$9,600.00</u>  |
| AMERICAN AEROSPACE CORPORATION<br>DELAND MUNICIPAL AIRPORT<br>1301 SARATOGA STREET<br>DELAND FL 32724 | 09/07/11          | \$630.00           |                    |
|   | 09/09/11          | \$1,712.82         |                    |
|   | 09/19/11          | \$630.00           |                    |
|   | 09/26/11          | \$12,760.18        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| AMERICAN AEROSPACE CORPORATION<br>DELAND MUNICIPAL AIRPORT<br>1301 SARATOGA STREET<br>DELAND FL 32724                             | 09/30/11          | \$7,415.38          |                    |
|   | 10/03/11          | \$1,507.60          |                    |
|   | 10/10/11          | \$2,608.54          |                    |
|   | 10/31/11          | \$2,665.62          |                    |
|   | 11/14/11          | \$6,166.94          |                    |
|   |                   |                     | <u>\$36,097.08</u> |
| AMERICAN AILINES CE SOCIALE<br>TERMINAL 2A BP 30060<br>ROISSY CDG CEDEX 95716   | 08/31/11          | \$4,610.49          |                    |
|   | 09/29/11          | \$4,653.46          |                    |
|   | 11/07/11          | \$4,343.04          |                    |
|   |                   |                     | <u>\$13,606.99</u> |
| AMERICAN AIRLINES - POLITICAL<br>ACTION COMMITTEE<br>PO BOX 61616<br>DALLAS TX 75261  | 08/31/11          | \$8,210.95          |                    |
|   | 09/01/11          | \$10,614.67         |                    |
|   | 09/15/11          | \$8,387.10          |                    |
|   | 09/30/11          | \$38,175.54         |                    |
|   | 10/17/11          | \$8,573.84          |                    |
|   | 10/31/11          | \$8,605.94          |                    |
|   | 11/01/11          | \$11,614.67         |                    |
|   | 11/15/11          | \$8,542.40          |                    |
|   |                   | <u>\$102,725.11</u> |                    |
| AMERICAN AIRLINES ACTIVITIES ASSOC<br>@ ALLIANCE C/O ANITA USZTOKE<br>MAIL DROP 8954<br>2180 EAGLE PARKWAY<br>FORT WORTH TX 76177 | 09/21/11          | \$134,049.27        |                    |
| AMERICAN AIRLINES CREDIT UNION<br>MD 2100<br>4151 AMON CARTER BOULEVARD<br>FORT WORTH TX 76155                                    | 09/07/11          | \$102.50            |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|---|--------------------|--------------------|--------------------|
| <hr/>   |                    |                    |                    |
| AMERICAN AIRLINES CREDIT UNION<br>MD 2100<br>4151 AMON CARTER BOULEVARD<br>FORT WORTH TX 76155                  | 10/04/11           | \$36,093.00        |                    |
|   | 10/05/11           | \$360.00           |                    |
|   | 10/26/11           | \$33,735.75        |                    |
|   |                    | <u>\$70,291.25</u> |                    |
| <hr/>   |                    |                    |                    |
| AMERICAN AIRLINES DE MEXICO<br>SA DE CV<br>REFORMA 300-2 COL. JUAREZ<br>DELEGACION CUAUHTEMOC MEXICO, D.F. 6600 | 09/09/11           | \$3,673.56         |                    |
|   | 09/15/11           | \$21,467.19        |                    |
|   | 10/21/11           | \$19,736.22        |                    |
|   | 10/27/11           | \$80.11            |                    |
|   | 11/18/11           | \$20,370.28        |                    |
|   |                    | <u>\$65,327.36</u> |                    |
| <hr/>   |                    |                    |                    |
| AMERICAN AIRLINES EMPLOYEES FEDERAL<br>CREDIT UNION<br>MD 2100<br>DFW AIRPORT TX 75261-9001                     | 08/31/11           | \$4,855,794.96     |                    |
|   | 09/02/11           | \$5,258,924.41     |                    |
|   | 09/09/11           | \$2,302,126.88     |                    |
|   | 09/15/11           | \$4,860,889.52     |                    |
|   | 09/16/11           | \$5,173,918.21     |                    |
|   | 09/23/11           | \$8,130,354.75     |                    |
|   | 09/26/11           | \$1,396.84         |                    |
|   | 09/30/11           | \$10,131,756.73    |                    |
|   | 10/07/11           | \$2,311,919.59     |                    |
|   | 10/14/11           | \$10,038,444.81    |                    |
|   | 10/17/11           | \$505.57           |                    |
|   | 10/21/11           | \$2,297,276.64     |                    |
|   | 10/25/11           | \$5,683,372.83     |                    |
|   | 10/28/11           | \$5,427,360.20     |                    |
|   | 10/31/11           | \$4,843,650.54     |                    |
|   | 11/04/11           | \$2,394,734.70     |                    |
|   | 11/10/11           | \$5,159,707.85     |                    |
|   | 11/15/11           | \$4,842,102.32     |                    |
| 11/25/11  | \$10,754,375.95    |                    |                    |
| 11/28/11  | <u>\$81,701.88</u> |                    |                    |
|   | \$94,550,315.18    |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING    |
|--|--|--|-----------------------|
| AMERICAN AIRLINES N324AA C/O WILMINGTON TRUST<br>RODNEY SQUARE NORTH<br>1100 N MARKET ST<br>WILMINGTON DE 19890-0001 | 11/23/11   | \$680,869.57   |                       |
| AMERICAN AIRLINES, INC<br>HUERFANOS 1199<br>SANTIAGO   | 09/07/11<br>09/28/11<br>10/29/11<br>11/11/11<br>11/18/11 | \$7,598.46<br>\$8,513.07<br>\$1,564.82<br>\$1,964.24<br>\$1,183.00       | <u>\$20,823.59</u>    |
| AMERICAN AVIATION<br>4333 AMON CARTE BLVD<br>FT WORTH TX 76155   | 11/22/11   | \$1,719,000.00   |                       |
| AMERICAN AVIATION INSTITUTE<br>#301<br>4833 RUGBY AVENUE<br>BETHESDA MD 20814  | 09/21/11   | \$20,000.00  |                       |
| AMERICAN BEACON ADVISORS INC.<br>ATT: MELINDA HEIKA<br>4151 AMON CARTER BOULEVARD<br>FORT WORTH TX 76155             | 09/16/11<br>10/24/11<br>10/28/11<br>11/17/11<br>11/23/11 | \$390,909.99<br>\$379,416.75<br>\$126,027.45<br>\$357,783.72<br>\$590.00 | <u>\$1,254,727.91</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| AMERICAN BUILDING MAINTENANCE<br>FILE #53120<br>LOS ANGELES CA 90074-3120                   | 09/07/11          | \$2,649.49     |                    |
|   | 09/09/11          | \$2,649.49     |                    |
|   | 10/07/11          | \$2,649.49     |                    |
|   |                   |                | <hr/>              |
| <hr/>   |                   |                |                    |
| AMERICAN BUILDING MAINTENANCE COMPA<br>DBA ABM JANITORIAL SERVICES<br>ATLANTA GA 31193-4418 | 09/07/11          | \$24,926.99    |                    |
|   | 09/12/11          | \$7,030.97     |                    |
|   | 09/14/11          | \$203,061.44   |                    |
|   | 09/21/11          | \$57,950.34    |                    |
|   | 09/28/11          | \$126.00       |                    |
|   | 10/03/11          | \$57,950.34    |                    |
|   | 10/07/11          | \$26,147.74    |                    |
|   | 10/14/11          | \$10,497.15    |                    |
|   | 10/17/11          | \$203,061.44   |                    |
|   | 10/24/11          | \$10,497.15    |                    |
|   | 10/31/11          | \$57,950.35    |                    |
|   | 11/07/11          | \$10,292.75    |                    |
|   | 11/21/11          | \$10,240.97    |                    |
|   |                   | <hr/>          | \$679,733.63       |
| <hr/>   |                   |                |                    |
| AMERICAN CASTING & MFG CORP<br>51 COMMERCIAL STREET<br>PLAINVIEW L I NY 11803               | 09/15/11          | \$3,566.14     |                    |
|   | 11/14/11          | \$10,011.51    |                    |
|   | 11/28/11          | \$5,286.08     |                    |
|   |                   |                | <hr/>              |
| <hr/>   |                   |                |                    |
| AMERICAN EAGLE AIRLINES INC<br>REFORMA 300 20 PISO COL.JUAREZ<br>DELG.CUAUHTEMOC DF 6600    | 09/06/11          | \$2,773,876.16 |                    |
|   | 09/30/11          | \$3,025,078.25 |                    |
|   | 10/07/11          | \$4,441.03     |                    |
|   | 11/01/11          | \$3,533,620.78 |                    |
|   |                   |                |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| AMERICAN EAGLE AIRLINES INC<br>REFORMA 300 20 PISO COL.JUAREZ<br>DELG.CUAUHEMOC DF 6600                                      | 11/16/11          | \$7,043.12   | \$9,344,059.34     |
| AMERICAN GIVING CHARITABLE FUND<br>MD 5382<br>4333 AMON CARTER BOULEVARD<br>FORT WORTH TX 76155                              | 10/05/11          | \$126,930.95 |                    |
| AMERICAN HOTEL REGISTER COMPANY<br>16458 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693  | 08/31/11          | \$2,837.78   |                    |
|  | 09/07/11          | \$2,090.68   |                    |
|  | 09/09/11          | \$1,125.73   |                    |
|  | 09/12/11          | \$735.99     |                    |
|  | 09/14/11          | \$152.62     |                    |
|  | 10/03/11          | \$652.72     |                    |
|  | 10/10/11          | \$2,614.63   |                    |
|  | 10/14/11          | \$125.96     |                    |
|  | 10/19/11          | \$291.95     |                    |
|  | 10/24/11          | \$3,179.89   |                    |
|  | 10/31/11          | \$417.50     |                    |
|  | 11/04/11          | \$125.96     |                    |
|  | 11/07/11          | \$3,461.24   |                    |
|  | 11/09/11          | \$125.96     |                    |
|  | 11/18/11          | \$682.82     |                    |
|  |                   | \$18,621.43  |                    |
| AMERICAN LABOR RELATIONS SERVICES I<br>EMPLOYER LABOR SOLUTIONS<br>SUITE 190<br>24 CORPORATE PLAZA<br>NEWPORT BEACH CA 92660 | 09/07/11          | \$31,915.51  |                    |
|  | 09/16/11          | \$19,228.53  |                    |
|  | 09/19/11          | \$18,873.86  |                    |
|  | 10/12/11          | \$70,126.42  |                    |
|  | 11/02/11          | \$56,172.22  |                    |
|  | 11/07/11          | \$83,650.20  |                    |
|  | 11/11/11          | \$24,732.82  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| AMERICAN LABOR RELATIONS SERVICES I<br>EMPLOYER LABOR SOLUTIONS<br>SUITE 190<br>24 CORPORATE PLAZA<br>NEWPORT BEACH CA 92660 | 11/14/11          | <u>\$86,947.29</u> | \$391,646.85       |
|  |                   |                    |                    |
| AMERICAN LIFE & GENERAL INSURANCE C<br>ST VINCENT STREET<br>PORT OF SPAIN  | 09/16/11          | \$6,067.71         |                    |
|  | 09/23/11          | \$8,317.47         |                    |
|  | 10/07/11          | \$5,584.54         |                    |
|  | 11/01/11          | <u>\$5,704.53</u>  |                    |
|  |                   |                    | <u>\$25,674.25</u> |
| AMERICAN LIFE INSURANCE CO LTD<br>CHEAPSIDE<br>ST MICHAEL  | 09/29/11          | \$11,282.88        |                    |
|  | 10/13/11          | \$5,641.44         |                    |
|  | 10/19/11          | \$5,641.44         |                    |
|  | 11/08/11          | <u>\$3,044.35</u>  |                    |
|  |                   |                    | <u>\$25,610.11</u> |
| AMERICAN LIFE INSURANCE CO.<br>AVDA. DE LOS TOREROS, 3<br>MADRID 28028   | 09/07/11          | \$1,538.08         |                    |
|  | 09/21/11          | \$22,181.69        |                    |
|  | 10/12/11          | \$1,435.48         |                    |
|  | 10/19/11          | \$25,507.92        |                    |
|  | 11/10/11          | <u>\$1,503.95</u>  |                    |
|  |                   |                    | <u>\$52,167.12</u> |
| AMERICAN LIFE INSURANCE COMPANY<br>SUITE 100 L.G.SMITH BOULEVARD 160 S<br>ORANJESTAD SUN PLAZA                               | 09/26/11          | \$3,013.66         |                    |
|  | 10/27/11          | \$2,944.55         |                    |
|  | 11/16/11          | <u>\$2,944.55</u>  |                    |
|  |                   |                    | <u>\$8,902.76</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| AMERICAN MOBILE KITCHENS LLC<br>3790 DAVIDSON ROAD<br>INVERARY ON K0H 1X0                                      | 11/07/11          | \$1,900.00         |                    |
|  | 11/09/11          | \$39,600.00        |                    |
|  |                   | <u>\$41,500.00</u> |                    |
| <hr/>  |                   |                    |                    |
| AMERICAN PRECISION MACHINING LLC<br>19503 EAST 6TH<br>TULSA OK 74108   | 09/23/11          | \$11,975.90        |                    |
|  | 09/26/11          | \$14,584.71        |                    |
|  | 10/03/11          | \$6,303.00         |                    |
|  | 10/10/11          | \$2,500.00         |                    |
|  | 10/28/11          | \$799.26           |                    |
|  | 10/31/11          | \$2,229.89         |                    |
|  | 11/11/11          | \$1,715.30         |                    |
|  | 11/14/11          | \$1,881.00         |                    |
|  | 11/18/11          | \$360.86           |                    |
|  |                   | <u>\$42,349.92</u> |                    |
| <hr/>  |                   |                    |                    |
| AMERICAN SALES & MANAGEMENT ORGANIZATION<br>DBA EULEN AMERICA<br>7200 CORPORATE CENTER DRIVE<br>MIAMI FL 33126 | 09/02/11          | \$7,700.00         |                    |
|  | 09/07/11          | \$1,051.47         |                    |
|  | 09/09/11          | \$1,390,274.30     |                    |
|  | 09/12/11          | \$65,563.81        |                    |
|  | 09/14/11          | \$847,044.27       |                    |
|  | 09/16/11          | \$134,651.24       |                    |
|  | 09/19/11          | \$2,614.80         |                    |
|  | 09/26/11          | \$544,544.54       |                    |
|  | 09/28/11          | \$557,395.44       |                    |
|  | 09/30/11          | \$323,158.15       |                    |
|  | 10/05/11          | \$36,303.13        |                    |
|  | 10/10/11          | \$1,332,656.05     |                    |
|  | 10/12/11          | \$16.15            |                    |
|  | 10/17/11          | \$654,261.13       |                    |
|  | 10/19/11          | \$56,532.76        |                    |
|  | 10/21/11          | \$26,502.18        |                    |
| 10/25/11   | \$325,026.18      |                    |                    |
| 10/26/11   | \$47,691.99       |                    |                    |
| 10/28/11   | \$6,263.92        |                    |                    |
| 10/31/11   | \$166,921.17      |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| AMERICAN SALES & MANAGEMENT ORGANIZATION<br>DBA EULEN AMERICA<br>7200 CORPORATE CENTER DRIVE<br>MIAMI FL 33126 | 11/01/11<br>11/04/11<br>11/09/11<br>11/11/11<br>11/14/11<br>11/16/11 | \$734,414.17<br>\$148,800.32<br>\$355,652.06<br>\$37,360.23<br>\$383,410.80<br>\$1,017,671.83 |                    |
|  |  | <u>\$9,203,482.09</u>   |                    |
| AMERICAN SALES MANAGEMENT ORGANIZATION<br>7891 W FLAGLER ST # 415<br>MIAMI FL 33144-2303                       | 11/18/11   | \$51,430.79   |                    |
| AMERICAN SERVICES LTDA<br>CALLE 48A NO.71B - 26<br>BOGOTA  | 09/07/11<br>10/05/11<br>11/02/11<br>11/23/11                         | \$20,181.12<br>\$11,150.10<br>\$11,561.01<br>\$1,083.97                                       |                    |
|  |  | <u>\$43,976.20</u>  |                    |
| AMERICAN STOCK TRANSFER AND TRUST COMPANY<br>6201 15TH AVENUE<br>BROOKLYN NY 11219                             | 11/09/11   | \$20,332.90   |                    |
| AMERICAS GROUND SERVICES<br>BUENOS AIRES AR  | 09/09/11<br>09/16/11<br>09/23/11<br>09/30/11<br>10/07/11<br>10/14/11 | \$130,747.17<br>\$190.77<br>\$127,063.12<br>\$1,710.77<br>\$178.34<br>\$109.60                |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| AMERICAS GROUND SERVICES<br>BUENOS AIRES AR  | 10/21/11          | \$138,398.02       |                     |
|  | 10/28/11          | \$285.93           |                     |
|  | 11/04/11          | \$113,020.73       |                     |
|  | 11/11/11          | \$914.83           |                     |
|  | 11/16/11          | \$155,656.28       |                     |
|  | 11/18/11          | \$21,463.33        |                     |
|  |                   |                    | <u>\$689,738.89</u> |
| AMERICINN OF EAGLE COLORADO<br>P.O. BOX 4137<br>0085 POND ROAD<br>EAGLE CO 81631           | 09/01/11          | \$15,959.16        |                     |
|  | 09/19/11          | \$22,798.80        |                     |
|  | 10/14/11          | \$23,685.42        |                     |
|  | 11/14/11          | \$24,318.72        |                     |
|  |                   |                    | <u>\$86,762.10</u>  |
| AMERICORP, INC.<br>SUITE 400<br>C/O DAN ENRIGHT<br>16000 DALLAS PARKWAY<br>DALLAS TX 25248 | 09/01/11          | \$5,076.00         |                     |
|  | 11/24/11          | \$6,533.00         |                     |
|  |                   |                    | <u>\$11,609.00</u>  |
| AMERON GLOBAL PRODUCT SUPPORT<br>10271 BACH BOULEVARD<br>ST. LOUIS MO 63132-1367           | 09/07/11          | \$1,470.00         |                     |
|  | 09/09/11          | \$4,936.75         |                     |
|  | 09/12/11          | \$4,417.20         |                     |
|  | 09/19/11          | \$1,335.60         |                     |
|  | 09/23/11          | \$4,091.85         |                     |
|  | 09/26/11          | \$913.50           |                     |
|  | 10/03/11          | \$8,649.50         |                     |
|  | 10/07/11          | \$7,763.00         |                     |
|  | 10/10/11          | \$1,890.00         |                     |
|  | 10/17/11          | \$1,275.75         |                     |
|  | 10/24/11          | \$661.50           |                     |
|  | 10/28/11          | \$1,360.80         |                     |
|  | 10/31/11          | <u>\$27,743.52</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| AMERON GLOBAL PRODUCT SUPPORT<br>10271 BACH BOULEVARD<br>ST. LOUIS MO 63132-1367 | 11/07/11          | \$5,666.16  |                    |
|  | 11/14/11          | \$2,170.35  |                    |
|  |                   |             | <hr/>              |
|  |                   |             | \$74,345.48        |
| <hr/>  |                   |             |                    |
| AMESTOY HNOS TURISMO Y TRANSPORTE S<br>18 DE JULIO 1082 OF. 401<br>MONTEVIDEO    | 09/01/11          | \$11,903.60 |                    |
|  | 09/05/11          | \$217.44    |                    |
|  | 09/26/11          | \$44,194.56 |                    |
|  | 10/06/11          | \$5,786.57  |                    |
|  | 10/18/11          | \$5,539.21  |                    |
|  | 10/26/11          | \$48,711.11 |                    |
|  | 11/01/11          | \$2,185.54  |                    |
|  | 11/24/11          | \$61,599.99 |                    |
|  |                   |             | <hr/>              |
|  |                   |             | \$180,138.02       |
| <hr/>  |                   |             |                    |
| AMETEK<br>P.O. BOX 952116<br>4085 SOUTHWEST BOULEVARD<br>TULSA OK 74107          | 09/07/11          | \$480.00    |                    |
|  | 09/12/11          | \$1,315.00  |                    |
|  | 09/14/11          | \$10,600.00 |                    |
|  | 09/19/11          | \$3,930.00  |                    |
|  | 10/03/11          | \$5,832.00  |                    |
|  | 10/07/11          | \$1,305.00  |                    |
|  | 10/10/11          | \$6,800.00  |                    |
|  | 10/14/11          | \$15,200.00 |                    |
|  | 10/17/11          | \$11,400.00 |                    |
|  | 10/24/11          | \$350.00    |                    |
|  | 10/28/11          | \$7,480.34  |                    |
|  | 10/31/11          | \$350.00    |                    |
|  | 11/04/11          | \$2,880.00  |                    |
|  | 11/07/11          | \$7,130.34  |                    |
|  | 11/14/11          | \$17,080.34 |                    |
|  | 11/21/11          | \$2,690.00  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$94,823.02 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|--|-------------------|-----------------|--------------------|
| <hr/>  |                   |                 |                    |
| AMETEK AIRTECHNOLOGY GROUP LIMITED<br>FINANCE DEPARTMENT<br>33 OAKFIELD ROAD<br>PENGE LONDON LE SE20 8EW | 09/12/11          | \$10,284.00     |                    |
|  | 10/10/11          | \$2,313.00      |                    |
|  |                   | <hr/>           |                    |
|  |                   | \$12,597.00     |                    |
| <hr/>  |                   |                 |                    |
| AMETEK ROTRON TECHNICAL MOTOR DIV<br>S-6035<br>PHILADELPHIA PA 19178-6035                                | 09/12/11          | \$2,433.00      |                    |
|  | 09/19/11          | \$811.00        |                    |
|  | 10/03/11          | \$811.00        |                    |
|  | 11/04/11          | \$5,924.00      |                    |
|  | 11/07/11          | \$737.20        |                    |
|  | 11/09/11          | \$1,627.00      |                    |
|  | 11/21/11          | \$811.00        |                    |
|  | <hr/>             |                 |                    |
|  |                   | \$13,154.20     |                    |
| <hr/>  |                   |                 |                    |
| AMEX CORP CARD<br>4-30-16 OGIKUBO, SUGINAMI-KU<br>TOKYO 1678001  | 09/09/11          | \$19,416.83     |                    |
|  | 10/07/11          | \$12,211.03     |                    |
|  | 11/10/11          | \$15,820.71     |                    |
|  |                   | <hr/>           |                    |
|  |                   | \$47,448.57     |                    |
| <hr/>  |                   |                 |                    |
| AMEX TMS CONCENTRATION<br>2965 WEST CORPORATE LAKES BOULEVARD<br>WESTON FL 33331-3626                    | 11/28/11          | \$11,396,459.03 |                    |
| <hr/>  |                   |                 |                    |
| AMI WINES LLC<br>3RD FLOOR<br>1417 6TH STREET<br>SANTA MONICA CA 90401                                   | 09/07/11          | \$110,652.50    |                    |
|  | 09/30/11          | \$63,296.00     |                    |
|  | 10/03/11          | \$600.00        |                    |
|  | 10/05/11          | \$10,304.00     |                    |
|  | 10/24/11          | \$83,036.00     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| AMI WINES LLC<br>3RD FLOOR<br>1417 6TH STREET<br>SANTA MONICA CA 90401                          | 10/28/11          | \$19,264.00 |                    |
|   |                   |             | \$287,152.50       |
| AMKO GROUP INTERNATIONAL LTD<br>81 SOUTH TERMINAL<br>PLAINVIEW NY 11803                         | 09/09/11          | \$79,868.88 |                    |
|   | 09/21/11          | \$49,266.72 |                    |
|   | 10/03/11          | \$10,914.00 |                    |
|   | 10/17/11          | \$31,701.60 |                    |
|   | 10/21/11          | \$11,232.60 |                    |
|   | 10/22/11          | \$17,565.12 |                    |
|   | 10/24/11          | \$39,755.52 |                    |
|   | 10/31/11          | \$17,565.12 |                    |
|   | 11/07/11          | \$17,565.12 |                    |
|   | 11/14/11          | \$14,334.48 |                    |
|   |                   |             |                    |
| AMMH ALEXANDRE MAGNO MOREIRA HERMOG<br>LTDA<br>RUA DOS MEDICOS 1351<br>BELO HORIZONTE 30840-020 | 09/01/11          | \$2,168.92  |                    |
|   | 09/05/11          | \$983.73    |                    |
|   | 09/06/11          | \$1,564.16  |                    |
|   | 09/29/11          | \$1,723.65  |                    |
|   | 10/07/11          | \$1,471.26  |                    |
|   | 10/10/11          | \$638.20    |                    |
|   | 10/11/11          | \$2,376.08  |                    |
|   | 10/14/11          | \$1,669.41  |                    |
|   | 10/19/11          | \$752.03    |                    |
|   | 10/27/11          | \$1,528.79  |                    |
|   | 11/03/11          | \$1,799.76  |                    |
|   | 11/09/11          | \$2,541.09  |                    |
|   | 11/21/11          | \$3,271.01  |                    |
|   |                   |             | \$22,488.09        |
| AMPCO EXPRESS<br>COMMUTER TERMINAL<br>2ND FLOOR<br>302 RODGERS BOULEVARD<br>HONOLULU HI 96819   | 08/31/11          | \$6,422.85  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|---|--------------------|--------------------|--------------------|
| <hr/>   |                    |                    |                    |
| AMPCO EXPRESS<br>COMMUTER TERMINAL<br>2ND FLOOR<br>302 RODGERS BOULEVARD<br>HONOLULU HI 96819 | 09/28/11           | \$1,442.54         |                    |
|   | 09/30/11           | \$6,824.07         |                    |
|   | 10/21/11           | \$3,834.82         |                    |
|   |                    | <u>\$18,524.28</u> |                    |
| <hr/>   |                    |                    |                    |
| AMSAFE AVIATION<br>LOCKBOX #07<br>16261 PHOEBE AVENUE<br>LA MIRADA CA 90638-5611              | 09/02/11           | \$1,863.00         |                    |
|   | 09/12/11           | \$5,818.00         |                    |
|   | 09/19/11           | \$2,081.00         |                    |
|   | 09/30/11           | \$2,021.00         |                    |
|   | 10/14/11           | \$2,911.00         |                    |
|   | 10/28/11           | \$3,982.00         |                    |
|   | 10/31/11           | \$1,961.00         |                    |
|   | 11/07/11           | \$1,961.00         |                    |
|   | 11/11/11           | \$2,021.00         |                    |
|   | 11/23/11           | \$4,162.00         |                    |
|   | <u>\$28,781.00</u> |                    |                    |
| <hr/>   |                    |                    |                    |
| AMSAFE BRIDPORT<br>C/O WELLS FARGO BANK NA<br>LOCKBOX #02<br>PHOENIX AZ 85072-3075            | 09/12/11           | \$13,012.00        |                    |
|   | 10/07/11           | \$12,974.00        |                    |
|   | 10/10/11           | \$6,622.00         |                    |
|   | 10/24/11           | \$497.50           |                    |
|   | 10/28/11           | \$9,600.00         |                    |
|   | 10/31/11           | \$114.00           |                    |
|   | 11/14/11           | \$30,031.50        |                    |
|   | <u>\$72,851.00</u> |                    |                    |
| <hr/>   |                    |                    |                    |
| AMSAFE BRIDPORT<br>LOCKBOX #03<br>68 NEW HAMPSHIRE AVENUE<br>PORTSMOUTH NH 03801              | 09/02/11           | \$490.45           |                    |
|   | 09/07/11           | \$15,109.56        |                    |
|   | 09/09/11           | \$7,612.45         |                    |
|   | 09/12/11           | \$5,177.66         |                    |
|   | 09/16/11           | \$774.36           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| AMSAFE BRIDPORT<br>LOCKBOX #03<br>68 NEW HAMPSHIRE AVENUE<br>PORTSMOUTH NH 03801 | 09/19/11          | \$1,940.80          |                    |
|  | 09/23/11          | \$17,015.71         |                    |
|  | 09/26/11          | \$5,223.17          |                    |
|  | 09/30/11          | \$12,430.19         |                    |
|  | 10/03/11          | \$46,907.34         |                    |
|  | 10/07/11          | \$310.38            |                    |
|  | 10/10/11          | \$12,062.00         |                    |
|  | 10/14/11          | \$24,081.09         |                    |
|  | 10/17/11          | \$7,640.48          |                    |
|  | 10/21/11          | \$1,217.45          |                    |
|  | 10/24/11          | \$5,121.22          |                    |
|  | 10/28/11          | \$591.80            |                    |
|  | 10/31/11          | \$9,511.44          |                    |
|  | 11/04/11          | \$15,800.79         |                    |
|  | 11/07/11          | \$12,120.24         |                    |
|  | 11/11/11          | \$12,372.43         |                    |
|  | 11/14/11          | \$15,602.77         |                    |
|  | 11/18/11          | \$2,582.56          |                    |
| 11/21/11   | \$19,526.30       |                     |                    |
| 11/23/11   | \$28,889.80       |                     |                    |
|  |                   | <u>\$280,112.44</u> |                    |
| AMSAFE BRIDPORT<br>LOCKBOX #08<br>1611 ASBURY ROAD<br>ERIE PA 16505              | 09/02/11          | \$1,783.64          |                    |
|  | 09/19/11          | \$1,323.09          |                    |
|  | 10/21/11          | \$15,091.50         |                    |
|  | 10/24/11          | \$409.62            |                    |
|  | 11/04/11          | \$849.57            |                    |
|  | 11/14/11          | \$15,091.50         |                    |
|  | 11/23/11          | \$14,237.35         |                    |
|  |                   | <u>\$48,786.27</u>  |                    |
| AM-SAFE INCORPORATED #05<br>LOCKBOX # 05<br>PHOENIX AZ 85072-3075                | 08/31/11          | \$1,358.53          |                    |
|  | 09/02/11          | \$27,895.15         |                    |
|  | 09/07/11          | \$48,285.62         |                    |
|  | 09/09/11          | \$16,115.18         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| AM-SAFE INCORPORATED #05<br>LOCKBOX # 05<br>PHOENIX AZ 85072-3075             | 09/12/11          | \$78,988.80  |                    |
|   | 09/14/11          | \$6,983.06   |                    |
|   | 09/16/11          | \$116,488.60 |                    |
|   | 09/19/11          | \$5,797.39   |                    |
|   | 09/21/11          | \$12,399.99  |                    |
|   | 09/23/11          | \$10,587.82  |                    |
|   | 09/26/11          | \$22,349.58  |                    |
|   | 09/30/11          | \$11,796.90  |                    |
|   | 10/03/11          | \$5,048.37   |                    |
|   | 10/07/11          | \$9,930.50   |                    |
|   | 10/10/11          | \$61,658.60  |                    |
|   | 10/12/11          | \$3,410.56   |                    |
|   | 10/14/11          | \$4,158.23   |                    |
|   | 10/17/11          | \$8,908.87   |                    |
|   | 10/19/11          | \$429.78     |                    |
|   | 10/21/11          | \$883.22     |                    |
|   | 10/24/11          | \$2,375.30   |                    |
|   | 10/26/11          | \$2,654.33   |                    |
|   | 10/28/11          | \$10,538.00  |                    |
|   | 10/31/11          | \$24,881.51  |                    |
|   | 11/04/11          | \$2,255.00   |                    |
|   | 11/07/11          | \$13,365.73  |                    |
|   | 11/09/11          | \$11,152.64  |                    |
| 11/11/11  | \$29,349.11       |              |                    |
| 11/14/11  | \$17,792.19       |              |                    |
| 11/16/11  | \$349.13          |              |                    |
| 11/18/11  | \$5,044.00        |              |                    |
| 11/21/11  | \$6,527.10        |              |                    |
| 11/23/11  | \$75,797.90       |              |                    |
|   |                   | \$655,556.69 |                    |
| AMSAN LLC<br>DBA EVE SUPPLY<br>1830 NORTH 109TH EAST AVENUE<br>TULSA OK 74116 | 09/15/11          | \$48,703.21  |                    |
|   | 10/14/11          | \$34,422.96  |                    |
|   | 11/14/11          | \$64,097.99  |                    |
|   | 11/28/11          | \$87,185.54  |                    |
|   |                   |              | \$234,409.70       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| AMY P BENNETT<br>12311 SOUTH FORK DRIVE<br>ARLINGTON TN 38002                  | 09/24/11          | \$5,468.42   |                     |
|  | 10/26/11          | \$5,227.42   |                     |
|  | 11/12/11          | \$4.05       |                     |
|  | 11/26/11          | \$4,683.17   |                     |
|  |                   |              | <u>\$15,383.06</u>  |
| ANA<br>3-5-4, HANEDA AIRPORT, OTA-KU<br>TOKYO 1440041                          | 09/16/11          | \$26,524.08  |                     |
|  | 10/21/11          | \$32,964.99  |                     |
|  | 10/31/11          | \$415.98     |                     |
|  | 11/25/11          | \$16,892.87  |                     |
|  |                   |              | <u>\$76,797.92</u>  |
| ANA BUSINESS CREATE K.K.<br>1-4-4, AWAZA, NISHI-KU, OSAKA-SHI<br>OSAKA 5500011 | 09/16/11          | \$5,406.46   |                     |
|  | 10/21/11          | \$5,099.79   |                     |
|  | 11/18/11          | \$4,659.54   |                     |
|  |                   |              | <u>\$15,165.79</u>  |
| ANAC-5600/669-RECAUD. FF 12  | 09/09/11          | \$146,713.78 |                     |
|  | 09/15/11          | \$241.75     |                     |
|  | 09/23/11          | \$167,755.56 |                     |
|  | 10/14/11          | \$148,335.63 |                     |
|  | 10/21/11          | \$176,600.11 |                     |
|  | 11/25/11          | \$307,721.15 |                     |
|  |                   |              | <u>\$947,367.98</u> |
| ANDERSON ELEVATOR CO<br>2801 SOUTH 19TH AVENUE<br>BROADVIEW IL 60155           | 08/31/11          | \$2,997.16   |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID       | AMOUNT STILL OWING |  |
|---|---|-------------------|--------------------|--|
| ANDERSON ELEVATOR CO<br>2801 SOUTH 19TH AVENUE<br>BROADVIEW IL 60155            | 10/03/11  | \$2,997.16        |                    |  |
|   | 10/31/11  | \$2,997.16        |                    |  |
|   |   |                   | <u>\$8,991.48</u>  |  |
|   | ANDERSON SMYER & RIDDLE & KUEHLER L<br>1604 8TH AVENUE<br>FORT WORTH TX 76104 |                   |                    |  |
|   | 08/31/11  | \$18,983.95       |                    |  |
| ANDPAK INC<br>400 JARVIS DRIVE<br>MORGAN HILL CA 95037                          |   |                   |                    |  |
|   | 10/07/11  | \$19,984.60       |                    |  |
| ANDRE P DE SOUZA<br>PROCESSO JUDICIAL<br>SAO PAULO SP                           |   |                   |                    |  |
|   | 09/29/11  | \$7,099.44        |                    |  |
| ANDREU PALMA & ANDREU, PL<br>SUITE #900<br>701 SW 27TH AVENUE<br>MIAMI FL 33135 |   |                   |                    |  |
|   | 09/14/11  | \$343.81          |                    |  |
|   | 09/29/11  | \$464.98          |                    |  |
|   | 10/10/11  | \$36.10           |                    |  |
|   | 10/13/11  | \$1,247.32        |                    |  |
|   | 10/21/11  | \$199.02          |                    |  |
|   | 10/24/11  | \$3,265.89        |                    |  |
|   | 10/31/11  | \$453.43          |                    |  |
|   | 11/05/11  | \$391.53          |                    |  |
|   | 11/07/11  | \$869.25          |                    |  |
|   | 11/14/11  | \$356.53          |                    |  |
| 11/22/11  | <u>\$516.78</u>   |                   |                    |  |
|   |   | <u>\$8,144.64</u> |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                      | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| ANDREW DIST -LIQUOR<br>1701 PHARR STREET<br>FORT WORTH TX 76102   | 11/01/11<br>11/08/11<br>11/22/11<br>11/28/11   | \$3,753.75<br>\$3,467.80<br>\$9,583.20<br>\$179.40   | \$16,984.15        |
| ANDREWS<br>1701 PHARR STREET<br>FORT WORTH TX 76102               | 10/12/11<br>10/18/11   | \$3,866.95<br>\$3,762.00   | \$7,628.95         |
| ANGEL LANTIGUA<br>AEROPUERTO INTL DE PUERTO PLATA<br>PUERTO PLATA | 11/16/11   | \$33,076.38  |                    |
| ANGELICA FIORELA LIZARASO PUMA                                    | 11/10/11   | \$15,765.83  |                    |
| ANHEUSER-BUSCH SALES<br>20499 REEVES AVENUE<br>CARSON CA 90810    | 09/07/11<br>09/12/11<br>09/23/11<br>10/07/11<br>10/10/11<br>10/12/11<br>10/21/11<br>10/28/11<br>11/04/11 | \$493.00<br>\$777.50<br>\$1,514.30<br>\$1,190.15<br>\$340.00<br>\$510.00<br>\$634.00<br>\$667.90<br>\$1,173.00 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| ANHEUSER-BUSCH SALES<br>20499 REEVES AVENUE<br>CARSON CA 90810                | 11/14/11          | <u>\$561.00</u>   | \$7,860.85         |
|   |                   |                   |                    |
| ANIXTER INC<br>P.O. BOX 847428<br>DALLAS TX 75284-7428                        | 09/07/11          | \$1,323.23        |                    |
|   | 09/26/11          | \$1,201.88        |                    |
|   | 10/07/11          | \$4,218.95        |                    |
|   | 10/31/11          | \$308.24          |                    |
|   | 11/14/11          | <u>\$2,252.35</u> |                    |
|   |                   |                   | <u>\$9,304.65</u>  |
| ANIXTER PENTACON<br>P.O. BOX 842078<br>21123 NORDHOFF<br>DALLAS TX 75284-2078 | 09/02/11          | \$254.20          |                    |
|   | 10/03/11          | \$126.00          |                    |
|   | 10/10/11          | \$442.56          |                    |
|   | 11/21/11          | <u>\$6,024.15</u> |                    |
|   |                   |                   | <u>\$6,846.91</u>  |
| ANN M HALE<br>66 OAK LEAF DRIVE<br>MARYVILLE IL 62062                         | 09/26/11          | \$3,031.25        |                    |
|   | 10/21/11          | \$3,031.25        |                    |
|   | 11/21/11          | <u>\$3,031.25</u> |                    |
|   |                   |                   | <u>\$9,093.75</u>  |
| ANNE DETZER<br>P.O. BOX 392<br>PO BOX 392<br>CONWAY NH 03813                  | 09/24/11          | \$2,096.00        |                    |
|   | 10/26/11          | \$2,096.00        |                    |
|   | 11/12/11          | \$24.70           |                    |
|   | 11/26/11          | <u>\$2,071.30</u> |                    |
|   |                   |                   | <u>\$6,288.00</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| ANNIKA L OSTENBERG<br>LONDON  | 10/06/11   | \$6,351.83  |                    |
| ANNITTI ENTERPRISES T/A<br>E & H LAMINATING & SLITTING COMPANY<br>138 GRAND STREET<br>PATERSON NJ 07501 | 09/02/11<br>10/03/11<br>10/31/11<br>11/04/11<br>11/14/11                                     | \$4,274.40<br>\$4,941.60<br>\$750.00<br>\$259.02<br>\$750.00  |                    |
|   |  | <u>\$10,975.02</u>  |                    |
| ANSETT WORLDWIDE AVIATION USA<br>3800 HOWARD HUGHES PKWY<br>LAS VEGAS NJ 89109                          | 09/01/11<br>10/03/11   | \$355,500.00<br>\$355,500.00  |                    |
|   |  | <u>\$711,000.00</u>   |                    |
| ANSETT WORLDWIDE AVIATION USA<br>3800 HOWARD HUGHES PKWY<br>LAS VEGAS 89109                             | 11/01/11   | \$355,500.00  |                    |
| ANTIGUA & BARBUDA AIRPORT AUTHORITY<br>V.C. BIRD INTERNATIONAL AIRPORT<br>ST JOHN'S                     | 09/07/11<br>09/13/11<br>09/29/11<br>10/12/11<br>10/14/11<br>10/20/11<br>11/10/11<br>11/14/11 | \$25,963.98<br>\$481.85<br>\$6,686.87<br>\$521.85<br>\$11,331.36<br>\$5,344.59<br>\$96.30<br>\$920.00 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| ANTIGUA & BARBUDA AIRPORT AUTHORITY<br>V.C. BIRD INTERNATIONAL AIRPORT<br>ST JOHN'S     | 11/24/11          | \$6,514.62   |                    |
|   |                   |              | \$57,861.42        |
| ANTIGUA PUBLIC UTILITIES AUTHORITY<br>PO BOX 416<br>ST. JOHN'S                          | 09/02/11          | \$25.56      |                    |
|   | 09/07/11          | \$61.76      |                    |
|   | 09/23/11          | \$5,763.87   |                    |
|   | 09/29/11          | \$5,534.14   |                    |
|   | 10/20/11          | \$1,273.37   |                    |
|   | 11/02/11          | \$51.12      |                    |
|   | 11/10/11          | \$4,224.59   |                    |
|   | 11/18/11          | \$1,335.98   |                    |
|   | 11/24/11          | \$87.32      |                    |
|   |                   |              |                    |
| ANTILLES CLEANING SERVICE INC<br>GENERAL MAINTENANCE DIVISION<br>SAN JUAN PR 00936-2617 | 08/31/11          | \$32,382.64  |                    |
|   | 09/01/11          | \$931.91     |                    |
|   | 09/07/11          | \$234,868.10 |                    |
|   | 09/12/11          | \$17,783.00  |                    |
|   | 09/14/11          | \$2,018.14   |                    |
|   | 09/19/11          | \$10,718.25  |                    |
|   | 09/26/11          | \$22,640.61  |                    |
|   | 09/28/11          | \$5,393.60   |                    |
|   | 09/30/11          | \$2,660.29   |                    |
|   | 10/03/11          | \$138,065.51 |                    |
|   | 10/05/11          | \$87,084.86  |                    |
|   | 10/10/11          | \$32,714.50  |                    |
|   | 10/14/11          | \$70,204.80  |                    |
|   | 10/17/11          | \$10,452.33  |                    |
|   | 10/19/11          | \$67,582.61  |                    |
|   | 10/24/11          | \$7,065.96   |                    |
| 10/25/11  | \$15,701.72       |              |                    |
| 10/28/11  | \$947.48          |              |                    |
| 10/31/11  | \$16,158.69       |              |                    |
| 11/04/11  | \$217,595.43      |              |                    |
| 11/16/11  | \$45,156.66       |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                            | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| ANTILLES CLEANING SERVICE INC<br>GENERAL MAINTENANCE DIVISION<br>SAN JUAN PR 00936-2617                              | 11/18/11                                     | \$628.42   | \$1,038,755.51     |
| ANTONIO CESAR MARTINS SEPULVEDA<br>#1407<br>601 NORTH PARK BOULEVARD<br>GRAPEVINE TX 76051-6919                      | 09/26/11<br>10/17/11                         | \$1,876.00<br>\$6,950.27                             | \$8,826.27         |
| AON JAPAN<br>12-1, GOBNCHO, CHIYODA-KU<br>TOKYO 1020076  | 09/09/11<br>11/25/11                         | \$1,194.97<br>\$12,677.33                            | \$13,872.30        |
| AON RISK SERVICES OF TEXAS INC<br>C/O NORTHERN TRUST<br>SUITE 1943<br>75 REMITTANCE DRIVE<br>CHICAGO IL 60675-1943   | 10/14/11<br>10/17/11<br>10/31/11<br>11/11/11 | \$19,177.00<br>\$23,513.24<br>\$2,298.90<br>\$619.00 | \$45,608.14        |
| AON RISK SERVICES SOUTHWEST INC<br>SUITE 1943<br>75 REMITTANCE DRIVE<br>CHICAGO IL 60675-1943                        | 10/25/11<br>11/01/11                         | \$38,000.00<br>\$1,782.00                            | \$39,782.00        |
| APB WINGLETS COMPANY LLC<br>DBA AVIATION PARTNERS BOEING<br>SUITE 200<br>2811 SOUTH 102ND STREET<br>SEATTLE WA 98168 | 08/31/11                                     | \$520,166.00   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|--|-------------------|--------------|-----------------------|
| APB WINGLETS COMPANY LLC<br>DBA AVIATION PARTNERS BOEING<br>SUITE 200<br>2811 SOUTH 102ND STREET<br>SEATTLE WA 98168 | 09/08/11          | \$242.00     |                       |
|  | 09/14/11          | \$521,236.00 |                       |
|  | 09/16/11          | \$521,236.00 |                       |
|  | 09/19/11          | \$2,180.00   |                       |
|  | 09/26/11          | \$521,236.00 |                       |
|  | 10/07/11          | \$522,513.00 |                       |
|  | 10/11/11          | \$10,280.00  |                       |
|  | 10/17/11          | \$822.00     |                       |
|  | 10/24/11          | \$777.64     |                       |
|  | 10/31/11          | \$522,307.00 |                       |
|  | 11/04/11          | \$523,779.00 |                       |
|  | 11/14/11          | \$908.00     |                       |
|  | 11/25/11          | \$646.00     |                       |
|  |                   |              | <u>\$3,668,328.64</u> |
| APDC<br>C/O LUFTHANSA, VON-GABLENZ-STRA 2-6<br>KOLN 50679  | 11/04/11          | \$17,480.28  |                       |
| APHM MANAGEMENT LLC<br>DBA SHERATON NORTH CHARLESTON<br>4770 GOER DRIVE<br>NORTH CHARLESTON SC 29406                 | 10/26/11          | \$5,929.87   |                       |
| APPLE PRINTING AND ADVERTISING<br>SPECIALTIES INC<br>5055 NORTHWEST TENTH TERRACE<br>FORT LAUDERDALE FL 33309        | 09/26/11          | \$9,124.96   |                       |
| APPRISS, INC.<br>SUITE 200<br>10401 LINN STATION ROAD<br>LOUISVILLE KY 40223-3842                                    | 08/31/11          | \$2,100.00   |                       |
|  | 09/07/11          | \$30,935.21  |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| APPRISS, INC.<br>SUITE 200<br>10401 LINN STATION ROAD<br>LOUISVILLE KY 40223-3842       | 09/14/11          | \$6,294.62         |                     |
|   | 09/22/11          | \$90,674.67        |                     |
|   | 10/05/11          | \$29,775.79        |                     |
|   | 10/14/11          | \$7,464.09         |                     |
|   | 10/19/11          | \$39,975.94        |                     |
|   | 11/04/11          | \$29,611.87        |                     |
|   | 11/11/11          | \$8,217.59         |                     |
|   | 11/14/11          | \$256.44           |                     |
|   |                   |                    | <u>\$245,306.22</u> |
| APPROVED AERONAUTICS LLC<br>864 PRODUCTION PLACE<br>NEWPORT BEACH CA 92663              | 09/07/11          | \$19,970.43        |                     |
|   | 09/09/11          | \$2,616.00         |                     |
|   | 09/12/11          | \$17,216.00        |                     |
|   | 09/26/11          | \$720.00           |                     |
|   | 09/30/11          | \$2,346.64         |                     |
|   | 10/24/11          | \$2,398.00         |                     |
|   | 11/04/11          | \$850.20           |                     |
|   | 11/07/11          | \$1,450.68         |                     |
|   | 11/14/11          | \$1,133.60         |                     |
|   | 11/23/11          | \$152.60           |                     |
|   |                   | <u>\$48,854.15</u> |                     |
| APPROVED FLIGHT COMPONENTS, INC.<br>SUITE 340<br>903 BOWSER ROAD<br>RICHARDSON TX 75081 | 09/15/11          | \$9,711.50         |                     |
|   | 10/14/11          | \$12,616.50        |                     |
|   | 11/14/11          | \$12,404.00        |                     |
|   | 11/28/11          | \$21,299.50        |                     |
|   |                   |                    | <u>\$56,031.50</u>  |
| APRON FUEL SERVICES<br>106-455 FENELON BOULEVARD<br>DORVAL QC H9S 5T8                   | 09/01/11          | \$268.46           |                     |
|   | 09/12/11          | \$1,338.78         |                     |
|   | 09/28/11          | \$664.27           |                     |
|   |                   |                    |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| APRON FUEL SERVICES<br>106-455 FENELON BOULEVARD<br>DORVAL QC H9S 5T8  | 09/30/11          | \$9,136.48        |                    |
|  | 10/05/11          | \$7,526.56        |                    |
|  | 10/10/11          | \$1,632.37        |                    |
|  | 10/12/11          | \$1,322.79        |                    |
|  | 10/28/11          | \$7,975.63        |                    |
|  | 11/01/11          | \$463.97          |                    |
|  | 11/16/11          | \$20,288.10       |                    |
|  |                   |                   | <u>\$50,617.41</u> |
| APS AVIATION INC<br>SUITE 600<br>116 ALBERT STREET<br>OTTAWA ON K1P 5G3                                      | 09/30/11          | \$14,669.13       |                    |
| AQUARIUS CREATION BAGGAGE SERVICE<br>LAGUARDIA AIRPORT<br>747 10TH AVENUE, APARTMENT 8J<br>NEW YORK NY 10019 | 09/12/11          | \$5,574.00        |                    |
|  | 09/14/11          | \$4,381.00        |                    |
|  |                   | <u>\$9,955.00</u> |                    |
| AQUIRE<br>DEPT 0376<br>DALLAS TX 75312-0376  | 11/14/11          | \$22,800.00       |                    |
| ARAMARK SERVICES INC.<br>4255 AMON CARTER BOULEVARD<br>FORT WORTH TX 76155                                   | 09/02/11          | \$1,022.64        |                    |
|  | 09/09/11          | \$1,720.66        |                    |
|  | 09/19/11          | \$793.82          |                    |
|  | 09/23/11          | \$3,083.24        |                    |
|  | 09/30/11          | \$2,591.55        |                    |
|  | 10/07/11          | \$821.59          |                    |
|  | 10/14/11          | \$1,841.89        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| ARAMARK SERVICES INC.<br>4255 AMON CARTER BOULEVARD<br>FORT WORTH TX 76155   | 10/21/11          | \$8,730.03          |                    |
|  | 10/28/11          | \$8,191.86          |                    |
|  | 11/07/11          | \$1,334.34          |                    |
|  | 11/11/11          | \$735.61            |                    |
|  | 11/14/11          | \$894.29            |                    |
|  |                   |                     | <u>\$31,761.52</u> |
| ARAMARK UNIFORM & CAREER APPAREL<br>NATIONAL ACCOUNTS BILLING DEPARTMENT<br>22808 NETWORK PLACE<br>CHICAGO IL 60673-1228 | 09/02/11          | \$390.25            |                    |
|  | 09/07/11          | \$241,138.66        |                    |
|  | 09/09/11          | \$401.81            |                    |
|  | 09/12/11          | \$884.91            |                    |
|  | 09/16/11          | \$294.18            |                    |
|  | 09/19/11          | \$689.10            |                    |
|  | 09/23/11          | \$272.71            |                    |
|  | 09/26/11          | \$694.52            |                    |
|  | 09/30/11          | \$361.64            |                    |
|  | 10/03/11          | \$602.58            |                    |
|  | 10/05/11          | \$190,191.58        |                    |
|  | 10/07/11          | \$343.38            |                    |
|  | 10/10/11          | \$825.35            |                    |
|  | 10/14/11          | \$354.54            |                    |
|  | 10/17/11          | \$467.50            |                    |
|  | 10/21/11          | \$310.28            |                    |
|  | 10/24/11          | \$788.33            |                    |
|  | 10/28/11          | \$366.18            |                    |
|  | 10/31/11          | \$552.85            |                    |
|  | 11/01/11          | \$194,725.98        |                    |
|  | 11/04/11          | \$355.68            |                    |
|  | 11/07/11          | \$421.56            |                    |
|  | 11/09/11          | \$283.52            |                    |
| 11/11/11   | \$353.36          |                     |                    |
| 11/14/11   | \$512.74          |                     |                    |
| 11/16/11   | \$176.30          |                     |                    |
| 11/18/11   | \$383.89          |                     |                    |
| 11/21/11   | \$491.54          |                     |                    |
|  |                   | <u>\$637,634.92</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| ARCO SUL DISTRIB ALIM LTDA<br>R CABURI 71<br>RIO DE JANEIRO - RJ 21550-050              | 09/08/11          | \$186.27           |                    |
|   | 09/12/11          | \$481.01           |                    |
|   | 09/16/11          | \$561.10           |                    |
|   | 09/27/11          | \$178.20           |                    |
|   | 09/29/11          | \$641.80           |                    |
|   | 10/03/11          | \$659.67           |                    |
|   | 10/04/11          | \$212.17           |                    |
|   | 10/05/11          | \$350.73           |                    |
|   | 10/11/11          | \$1,505.76         |                    |
|   | 10/21/11          | \$609.51           |                    |
|   | 10/26/11          | \$1,528.92         |                    |
|   | 11/01/11          | \$384.99           |                    |
|   | 11/04/11          | \$391.60           |                    |
|   | 11/07/11          | \$60.89            |                    |
|   | 11/14/11          | \$86.65            |                    |
|   | 11/21/11          | \$891.31           |                    |
|   | 11/22/11          | \$63.63            |                    |
| 11/28/11  | \$1,529.26        |                    |                    |
|   |                   | <u>\$10,323.47</u> |                    |
| ARCONAS<br>5700 KEATON CRESCENT<br>MISSISSAUGA ON L5R 3H5                               | 11/02/11          | \$329,375.36       |                    |
| ARGENTA TOWER HOTEL & SUITES SA<br>JUNCAL 866<br>CAPITAL FEDERAL C1062ABF               | 10/07/11          | \$3,000.59         |                    |
|   | 10/14/11          | \$160.98           |                    |
|   | 10/21/11          | \$2,361.63         |                    |
|   | 11/18/11          | \$1,104.36         |                    |
|   |                   |                    | <u>\$6,627.56</u>  |
| ARGO INTEGRADOS,S.A. DE C.V.<br>AV.C COL.CENTRALDE CARGA 2021-A<br>MONTERREY N.L. 66494 | 09/02/11          | \$3,449.08         |                    |
|   | 09/20/11          | \$1,362.79         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| ARGO INTEGRADOS,S.A. DE C.V.<br>AV.C COL.CENTRALDE CARGA 2021-A<br>MONTERREY N.L. 66494 | 09/30/11          | \$346.17           |                    |
|   | 10/14/11          | \$1,247.59         |                    |
|   | 10/28/11          | \$2,372.61         |                    |
|   | 11/18/11          | \$2,030.16         |                    |
|   | 11/25/11          | \$1,601.16         |                    |
|   |                   |                    | <u>\$12,409.56</u> |
| <hr/>   |                   |                    |                    |
| ARGUS<br>SUITE 100<br>1300 NORTHWEST JEFFERSON COURT<br>BLUE SPRINGS MO 64015           | 09/07/11          | \$21,065.35        |                    |
|   |                   |                    |                    |
| <hr/>   |                   |                    |                    |
| ARIES SHUTTLE - CHICAGO LLC<br>1216 RAND ROAD<br>DES PLAINES IL 60016                   | 08/31/11          | \$8,360.00         |                    |
|   | 09/16/11          | \$8,096.00         |                    |
|   | 09/30/11          | \$8,228.00         |                    |
|   | 10/17/11          | \$9,460.00         |                    |
|   | 10/31/11          | \$9,284.00         |                    |
|   | 11/16/11          | \$8,668.00         |                    |
|   |                   | <u>\$52,096.00</u> |                    |
| <hr/>   |                   |                    |                    |
| ARIES SHUTTLE-DALLAS LLC<br>1216 RAND ROAD<br>DES PLAINES IL 60016                      | 08/31/11          | \$79,902.50        |                    |
|   | 09/02/11          | \$175.00           |                    |
|   | 09/16/11          | \$67,206.88        |                    |
|   | 09/28/11          | \$300.00           |                    |
|   | 10/03/11          | \$93,484.50        |                    |
|   | 10/17/11          | \$73,707.88        |                    |
|   | 10/28/11          | \$300.00           |                    |
|   | 10/29/11          | \$12,336.00        |                    |
|   | 10/31/11          | \$73,394.76        |                    |
|   | 11/16/11          | \$71,672.88        |                    |
|   | 11/21/11          | \$55,082.57        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| ARIES SHUTTLE-DALLAS LLC<br>1216 RAND ROAD<br>DES PLAINES IL 60016                   | 11/23/11          | \$92,163.50    |                    |
|  |                   | \$619,726.47   |                    |
| ARINC INCORPORATED<br>P.O. BOX 951273<br>2551 RIVA ROAD<br>ANNAPOLIS MD 21401-7465   | 08/31/11          | \$616.90       |                    |
|  | 09/09/11          | \$195,375.06   |                    |
|  | 09/16/11          | \$3,812.88     |                    |
|  | 09/21/11          | \$74,713.70    |                    |
|  | 09/23/11          | \$543,574.32   |                    |
|  | 09/30/11          | \$83,568.35    |                    |
|  | 10/03/11          | \$10,237.50    |                    |
|  | 10/12/11          | \$183,302.19   |                    |
|  | 10/19/11          | \$2,512.40     |                    |
|  | 10/21/11          | \$66,591.20    |                    |
|  | 10/24/11          | \$544,768.08   |                    |
|  | 10/28/11          | \$65,525.88    |                    |
|  | 11/11/11          | \$130,178.80   |                    |
|  | 11/14/11          | \$1,298.38     |                    |
|  | 11/16/11          | \$5,861.63     |                    |
| 11/18/11   | \$3,811.38        |                |                    |
| 11/23/11   | \$607,272.78      |                |                    |
|  |                   | \$2,523,021.43 |                    |
| ARINC INCORPORATED<br>PEGASUS ONE PEGASUS PLACE<br>GATWICK ROAD WEST SUSSEX RH10 9AY | 09/21/11          | \$38,569.97    |                    |
|  | 09/29/11          | \$37,097.36    |                    |
|  | 10/12/11          | \$187.09       |                    |
|  | 11/10/11          | \$35,799.78    |                    |
|  | 11/22/11          | \$35,387.87    |                    |
|  |                   |                | \$147,042.07       |
| ARIZONA FUELING FACILITIES COR<br>C/O DYNAIR FUELING INC<br>WASHINGTON DC 20041-6487 | 09/09/11          | \$18,264.08    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| ARIZONA FUELING FACILITIES COR<br>C/O DYNAIR FUELING INC<br>WASHINGTON DC 20041-6487         | 10/10/11          | \$29,569.12 |                    |
|  |                   |             | \$47,833.20        |
| ARKANSAS CHILD SUPPORT CLEARINGHOUS<br>P.O. BOX 8125<br>P O BOX 8125<br>LITTLE ROCK AR 72203 | 09/01/11          | \$471.90    |                    |
|  | 09/03/11          | \$434.40    |                    |
|  | 09/10/11          | \$233.51    |                    |
|  | 09/16/11          | \$471.90    |                    |
|  | 09/17/11          | \$434.40    |                    |
|  | 09/24/11          | \$233.51    |                    |
|  | 10/01/11          | \$906.30    |                    |
|  | 10/08/11          | \$233.51    |                    |
|  | 10/15/11          | \$951.99    |                    |
|  | 10/22/11          | \$187.82    |                    |
|  | 10/29/11          | \$434.40    |                    |
|  | 11/01/11          | \$487.49    |                    |
|  | 11/05/11          | \$233.51    |                    |
|  | 11/12/11          | \$536.26    |                    |
|  | 11/16/11          | \$420.33    |                    |
| 11/19/11   | \$131.65          |             |                    |
| 11/26/11   | \$434.40          |             |                    |
|  |                   | \$7,237.28  |                    |
| ARKWIN INDUSTRIES INC<br>P.O. BOX 29564<br>4 CHASE METROTECH CTR<br>NEW YORK NY 10087-9564   | 10/07/11          | \$9,990.00  |                    |
|  | 11/07/11          | \$4,995.00  |                    |
|  | 11/21/11          | \$14,750.00 |                    |
|  |                   |             | \$29,735.00        |
| ARL SERVICES (UK) LTD<br>8 ARKWRIGHT ROAD, HEATHROW CUBE<br>COLNBROOK, BERKSHIRE SL3 0HJ     | 09/08/11          | \$1,798.53  |                    |
|  | 09/29/11          | \$2,058.06  |                    |
|  | 10/19/11          | \$5,939.93  |                    |
|  | 10/26/11          | \$10,176.71 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|---|---------------------|---------------------|
| ARL SERVICES (UK) LTD<br>8 ARKWRIGHT ROAD, HEATHROW CUBE<br>COLNBROOK, BERKSHIRE SL3 0HJ | 11/17/11  | <u>\$4,446.70</u>   |                     |
|  |   |                     | <u>\$24,419.93</u>  |
| ARONEM S.A.<br>AV. AMAZONAS 7548 Y RIO TOPO<br>UIO                                       | 09/12/11  | \$4,496.24          |                     |
|  | 10/07/11  | \$4,351.20          |                     |
|  | 11/11/11  | <u>\$4,496.24</u>   |                     |
|  |   |                     | <u>\$13,343.68</u>  |
|  |   |                     |                     |
| ARORA INTERNATIONAL MANCHESTER<br>18-24 PRINCESS STREET<br>MANCHESTER M1 4LY             | 08/31/11  | \$42,175.12         |                     |
|  | 09/08/11  | \$39,142.92         |                     |
|  | 09/14/11  | \$7,498.13          |                     |
|  | 09/21/11  | \$23,430.62         |                     |
|  | 09/29/11  | \$48,653.00         |                     |
|  | 10/12/11  | \$31,399.20         |                     |
|  | 10/19/11  | \$13,083.00         |                     |
|  | 11/03/11  | \$69,103.35         |                     |
|  | 11/17/11  | <u>\$49,630.00</u>  |                     |
|  |   |                     | <u>\$324,115.34</u> |
|  | ARRINDELL AVIATION SERVICES<br>PRINCESS JULIANA INTL AIRPORT<br>SIMPSON BAY | 09/14/11            | \$138,217.19        |
| 09/27/11   |   | \$258.46            |                     |
| 09/30/11   |   | \$107,417.31        |                     |
| 10/21/11   |   | \$669.27            |                     |
| 10/31/11   |   | \$107,600.27        |                     |
| 11/23/11   |   | <u>\$520.95</u>     |                     |
|  |   | <u>\$354,683.45</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| ARROWHEAD MOUNTAIN SPRING WATER<br>C/O NESTLE WATERS NORTH AMERICA<br>375 PARAMOUNT DRIVE<br>RAYNHAM MA 02767 | 08/31/11          | \$160.08          |                    |
|   | 09/01/11          | \$199.09          |                    |
|   | 09/09/11          | \$136.96          |                    |
|   | 09/12/11          | \$55.80           |                    |
|   | 09/14/11          | \$1,537.21        |                    |
|   | 09/16/11          | \$1,215.78        |                    |
|   | 09/19/11          | \$1,815.54        |                    |
|   | 09/26/11          | \$75.84           |                    |
|   | 09/30/11          | \$159.74          |                    |
|   | 10/03/11          | \$260.87          |                    |
|   | 10/07/11          | \$410.39          |                    |
|   | 10/12/11          | \$93.00           |                    |
|   | 10/17/11          | \$1,020.84        |                    |
|   | 10/21/11          | \$.46             |                    |
|   | 10/31/11          | \$56.40           |                    |
|   | 11/16/11          | \$92.34           |                    |
|   |                   | <u>\$7,290.34</u> |                    |
| ARS HUMANO<br>AV.LOPE DE VEGA NO.36<br>SANTO DOMINGO  | 09/15/11          | \$11,337.14       |                    |
|   | 10/21/11          | \$9,935.54        |                    |
|   |                   |                   | <u>\$21,272.68</u> |
| ARTHUR DONOVAN<br>1512 JEFFERS ROAD<br>BALTIMORE MD 21204   | 09/23/11          | \$20,000.00       |                    |
| ARUBA AIRPORT AUTHORITY N.V.<br>WAYACA Z/N<br>ORANJESTAD  | 09/01/11          | \$26,617.24       |                    |
|   | 09/22/11          | \$488,247.09      |                    |
|   | 10/04/11          | \$26,606.12       |                    |
|   | 10/25/11          | \$405,718.82      |                    |
|   | 10/27/11          | \$300.00          |                    |
|   | 11/02/11          | \$26,606.12       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                            | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| ARUBA AIRPORT AUTHORITY N.V.<br>WAYACA Z/N<br>ORANJESTAD  | 11/21/11                                     | <u>\$386,005.90</u>   | \$1,360,101.29     |
| ASAE & THE CENTER FOR ASSOCIATION L<br>C/O SUNTRUST BANK<br>1575 I STREET NORTHWEST<br>WASHINGTON DC 20005-1168 | 09/28/11<br>11/07/11                         | <u>\$395.00</u><br><u>\$8,495.00</u>  | \$8,890.00         |
| ASCEND WORLDWIDE LTD<br>CARDINAL POINT, NEWALL ROAD<br>HEATHROW AIRPORT<br>LONDON TW6 2AS UK                    | 11/08/11                                     | \$13,100.00   |                    |
| ASCENT AVIATION SERVICES<br>6901 SOUTH PARK AVENUE<br>TUCSON AZ 85756   | 09/14/11<br>10/17/11<br>11/14/11             | <u>\$16,595.00</u><br><u>\$15,475.00</u><br><u>\$14,320.00</u>                | \$46,390.00        |
| ASCENT TECHNOLOG, INC.<br>FOURTH FLOOR<br>SUITE B2402<br>ONE KENDALL SQUARE<br>CAMBRIDGE MA 02139-1589          | 08/31/11<br>10/03/11<br>11/02/11<br>11/09/11 | <u>\$3,780.00</u><br><u>\$3,780.00</u><br><u>\$3,790.00</u><br><u>\$76.60</u> | \$11,426.60        |
| ASEGURADORA DE VIDA COLSEGUROS S.A<br>CARRERA 13A NO.29 - 24<br>BOGOTA CO                                       | 09/01/11                                     | \$26,228.83   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |  |
|---|-------------------|--------------|---------------------|--|
| <hr/>   |                   |              |                     |  |
| ASEGURADORA DE VIDA COLSEGUROS S.A<br>CARRERA 13A NO.29 - 24<br>BOGOTA CO   | 09/21/11          | \$5,393.44   |                     |  |
|   | 10/03/11          | \$24,670.36  |                     |  |
|   | 10/12/11          | \$5,062.80   |                     |  |
|   | 11/02/11          | \$25,408.20  |                     |  |
|   | 11/25/11          | \$5,214.22   |                     |  |
|   |                   |              | <u>\$91,977.85</u>  |  |
| <hr/>   |                   |              |                     |  |
| ASHFORD TRS LESSEE 11 LLC<br>DBA SHERATON INDIANAPOLIS CITY<br>CENTRE HOTEL<br>31 WEST OHIO STREET<br>INDIANAPOLIS IN 46204 | 09/16/11          | \$9,579.22   |                     |  |
|   | 10/17/11          | \$9,517.21   |                     |  |
|   | 11/16/11          | \$8,260.05   |                     |  |
|   |                   |              | <u>\$27,356.48</u>  |  |
|   |                   |              |                     |  |
| <hr/>   |                   |              |                     |  |
| ASIAN HOTELS LIMITED<br>RING RD HYATT REGENCY, BHIKAJI CAMA<br>NEW DELHI 110607   | 09/28/11          | \$176,647.73 |                     |  |
|   | 10/24/11          | \$39,974.63  |                     |  |
|   | 11/08/11          | \$56,010.90  |                     |  |
|   | 11/25/11          | \$126,952.19 |                     |  |
|   |                   |              | <u>\$399,585.45</u> |  |
| <hr/>   |                   |              |                     |  |
| ASIG (UK) LIMITED<br>137-139 HIGH STREET<br>EGHAM SURREY TW20 9HL   | 09/29/11          | \$92,040.77  |                     |  |
|   | 10/19/11          | \$84,231.44  |                     |  |
|   | 11/17/11          | \$72,704.45  |                     |  |
|   |                   |              | <u>\$248,976.66</u> |  |
| <hr/>   |                   |              |                     |  |
| ASIL OCCUPATIONAL HEALTH SERVICES<br>P.O. BOX 1154<br>FORT WORTH TX 76101   | 08/31/11          | \$14,988.00  |                     |  |
|   | 09/09/11          | \$19,186.00  |                     |  |
|   | 09/14/11          | \$14,754.00  |                     |  |
|   |                   |              |                     |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| ASIL OCCUPATIONAL HEALTH SERVICES<br>P.O. BOX 1154<br>FORT WORTH TX 76101               | 09/21/11          | \$16,986.00 |                    |
|   | 09/28/11          | \$13,705.00 |                    |
|   | 10/10/11          | \$12,632.00 |                    |
|   | 10/12/11          | \$16,756.00 |                    |
|   | 10/19/11          | \$16,603.00 |                    |
|   | 10/26/11          | \$10,779.00 |                    |
|   | 11/02/11          | \$14,308.00 |                    |
|   | 11/09/11          | \$16,134.00 |                    |
|   | 11/16/11          | \$17,951.50 |                    |
|   |                   | <hr/>       | \$184,782.50       |
| <hr/>   |                   |             |                    |
| ASOCIACION ARGENTINA DE AERONAVEGAN   | 09/09/11          | \$5,463.99  |                    |
|   | 10/07/11          | \$4,821.95  |                    |
|   | 11/11/11          | \$4,569.89  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| ASOCIACION COOPERATIVA TRASSERVIS R<br>CLL 75 CON AV 3H NUM 3H 09 SECTOR V<br>VENEZUELA | 09/09/11          | \$17,613.92 |                    |
|   | 09/23/11          | \$7,038.96  |                    |
|   | 10/11/11          | \$6,828.15  |                    |
|   | 10/26/11          | \$8,050.88  |                    |
|   | 11/09/11          | \$8,587.60  |                    |
|   | 11/25/11          | \$7,165.45  |                    |
|   |                   | <hr/>       | \$55,284.96        |
| <hr/>   |                   |             |                    |
| ASOCIACION DE TRANSPORTE AEREO DE C<br>IA<br>CARRERA 11A NO.94A - 31 OFC.206<br>BOGOTA  | 09/14/11          | \$3,755.58  |                    |
|   | 10/12/11          | \$3,500.55  |                    |
|   | 11/17/11          | \$3,605.25  |                    |
|   |                   |             | <hr/>              |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| <hr/>  |                   |                     |                     |
| ASPECT SOFTWARE<br>P.O. BOX 2869<br>CAROL STREAM IL 60132-2869                                       | 09/01/11          | \$87,267.77         |                     |
|  | 09/14/11          | \$1,082.50          |                     |
|  | 09/26/11          | \$3,572.46          |                     |
|  | 11/11/11          | \$541.25            |                     |
|  | 11/18/11          | \$91,678.53         |                     |
|  |                   |                     | <u>\$184,142.51</u> |
| <hr/>  |                   |                     |                     |
| ASPEN/PITKIN COUNTY AIRPORT<br>ATTN: DIRECTOR OF AVIATION<br>233 EAST AIRPORT ROAD<br>ASPEN CO 81611 | 09/28/11          | \$1,767.73          |                     |
|  | 10/27/11          | \$2,991.01          |                     |
|  | 11/23/11          | \$3,814.35          |                     |
|  |                   |                     | <u>\$8,573.09</u>   |
| <hr/>  |                   |                     |                     |
| ASSET ATIVIDADES HOTELEIRAS LTDA<br>RUA JOINVILLE 515<br>SAO PAULO - SP 04008-011                    | 09/12/11          | \$95,176.01         |                     |
|  | 09/16/11          | \$95,176.01         |                     |
|  | 09/26/11          | \$75,355.65         |                     |
|  | 10/17/11          | \$63,057.94         |                     |
|  | 10/31/11          | \$67,885.60         |                     |
|  | 11/16/11          | \$71,597.67         |                     |
|  |                   | <u>\$468,248.88</u> |                     |
| <hr/>  |                   |                     |                     |
| ASSET REDISTRIBUTION SERVICES INC<br>200 NORTHEAST 48TH STREET<br>OKLAHOMA CITY OK 73105             | 10/26/11          | \$20,800.80         |                     |
| <hr/>  |                   |                     |                     |
| ASSIS HIGIENIZACAO E CONSERVACAO L<br>RUA CERQUEIRA CESAR 164<br>GUARULHOS - SP 07012-010            | 09/12/11          | \$9,183.90          |                     |
|  | 09/26/11          | \$7,939.66          |                     |
|  | 10/10/11          | \$6,557.98          |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| ASSIS HIGIENIZACAO E CONSERVACAO L<br>RUA CERQUEIRA CESAR 164<br>GUARULHOS - SP 07012-010  | 10/14/11          | \$178.78    |                    |
|  | 10/17/11          | \$476.51    |                    |
|  | 10/24/11          | \$7,444.84  |                    |
|  | 10/31/11          | \$242.18    |                    |
|  | 11/08/11          | \$4,175.41  |                    |
|  | 11/14/11          | \$244.08    |                    |
|  | 11/18/11          | \$4,209.88  |                    |
|  | 11/28/11          | \$7,898.05  |                    |
|  |                   |             | <u>\$48,551.27</u> |
| ASSOC PROFESSIONAL FLIGHT ATTE<br>POLITICAL ACTION COMMITEE (PAC)<br>SUITE 107<br>1004 WEST EULESS BOULEVARD<br>EULESS TX 76040-5018 | 09/12/11          | \$1,539.65  |                    |
|  | 09/27/11          | \$1,652.15  |                    |
|  | 10/12/11          | \$1,680.15  |                    |
|  | 10/28/11          | \$1,669.65  |                    |
|  | 11/14/11          | \$1,691.15  |                    |
|  |                   |             | <u>\$8,232.75</u>  |
| ASSOCIATED INDUSTRIES INC<br>225 WABASH<br>WICHITA KS 67214  | 09/02/11          | \$2,946.00  |                    |
|  | 09/16/11          | \$3,090.67  |                    |
|  | 10/10/11          | \$518.00    |                    |
|  | 10/24/11          | \$1,473.00  |                    |
|  |                   |             | <u>\$8,027.67</u>  |
| ASSOCIATION FOR A BETTER NEW YORK<br>355 LEXINGTON AVENUE<br>NEW YORK NY 10017   | 09/30/11          | \$600.00    |                    |
|  | 11/01/11          | \$6,000.00  |                    |
|  |                   |             | <u>\$6,600.00</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|---|-------------------|--------------|-----------------------|
| <hr/>   |                   |              |                       |
| ASSOCIATION OF FLIGHT ATTENDAN<br>AFA-CWA<br>BALTIMORE MD 21264-2007                                    | 08/31/11          | \$63,009.48  |                       |
|   | 09/30/11          | \$62,971.63  |                       |
|   | 10/31/11          | \$65,177.85  |                       |
|   | 11/28/11          | \$33,175.25  |                       |
|   |                   |              | <u>\$224,334.21</u>   |
| <hr/>   |                   |              |                       |
| ASSOCIATION OF PROFESSIONAL<br>FLIGHT ATTENDANTS<br>1004 WEST EULESS BLVD. SUITE 107<br>EULESS TX 76040 | 08/31/11          | \$284,565.51 |                       |
|   | 09/15/11          | \$287,674.44 |                       |
|   | 09/30/11          | \$284,807.11 |                       |
|   | 10/14/11          | \$290,591.43 |                       |
|   | 10/31/11          | \$285,176.32 |                       |
|   | 11/15/11          | \$288,476.61 |                       |
|   | 11/28/11          | \$20.50      |                       |
|   |                   |              | <u>\$1,721,311.92</u> |
| <hr/>   |                   |              |                       |
| ASTRONICS ADVANCED<br>ELECTRONIC SYSTEMS<br>PITTSBURGH PA 15251-7197                                    | 09/02/11          | \$49,804.92  |                       |
|   | 09/07/11          | \$4,320.64   |                       |
|   | 09/09/11          | \$7,050.00   |                       |
|   | 09/14/11          | \$8,456.08   |                       |
|   | 09/16/11          | \$5,239.41   |                       |
|   | 09/19/11          | \$462.00     |                       |
|   | 09/23/11          | \$22,952.96  |                       |
|   | 09/26/11          | \$31,509.00  |                       |
|   | 09/30/11          | \$7,913.08   |                       |
|   | 10/03/11          | \$2,052.00   |                       |
|   | 10/07/11          | \$39,798.00  |                       |
|   | 10/10/11          | \$18,005.76  |                       |
|   | 10/14/11          | \$21,956.04  |                       |
|   | 10/21/11          | \$24,477.40  |                       |
|   | 10/24/11          | \$462.00     |                       |
| 10/26/11  | \$462.00          |              |                       |
| 10/31/11  | \$31,761.28       |              |                       |
| 11/02/11  | \$13,412.52       |              |                       |
| 11/04/11  | \$49,174.44       |              |                       |
| 11/11/11  | \$744.00          |              |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| ASTRONICS ADVANCED<br>ELECTRONIC SYSTEMS<br>PITTSBURGH PA 15251-7197 |                   |                     |                    |
|  | 11/14/11          | \$5,733.04          |                    |
|  | 11/16/11          | \$90.00             |                    |
|  | 11/18/11          | \$26,811.52         |                    |
|  | 11/21/11          | \$75,409.92         |                    |
|  |                   | <u>\$448,058.01</u> |                    |

AT & T  
P.O. BOX 105414  
ATLANTA GA 30348-0541

|          |                     |
|----------|---------------------|
| 08/31/11 | \$13,098.54         |
| 09/07/11 | \$19,331.08         |
| 09/12/11 | \$3,494.30          |
| 09/14/11 | \$3,594.60          |
| 09/16/11 | \$22,898.51         |
| 09/19/11 | \$74.83             |
| 09/26/11 | \$2,708.24          |
| 09/30/11 | \$12,463.63         |
| 10/07/11 | \$735.27            |
| 10/12/11 | \$22,939.03         |
| 10/14/11 | \$3,369.89          |
| 10/19/11 | \$23,176.20         |
| 10/24/11 | \$1,596.79          |
| 10/28/11 | \$11,498.10         |
| 10/31/11 | \$3,050.67          |
| 11/04/11 | \$19,892.21         |
| 11/07/11 | \$70.41             |
| 11/09/11 | \$3,156.71          |
|          | <u>\$167,149.01</u> |

AT & T  
P.O. BOX 105503  
85 ANNEX  
ATLANTA GA 30348-5503

|          |            |
|----------|------------|
| 08/31/11 | \$1,110.26 |
| 09/07/11 | \$4,173.41 |
| 09/12/11 | \$579.30   |
| 09/14/11 | \$91.92    |
| 09/21/11 | \$1,002.39 |
| 09/23/11 | \$4,589.77 |
| 09/30/11 | \$4,033.47 |
| 10/07/11 | \$1,276.89 |
| 10/12/11 | \$598.90   |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| AT & T<br>P.O. BOX 105503<br>85 ANNEX<br>ATLANTA GA 30348-5503 | 10/24/11          | \$1,901.31         |                    |
|  | 10/28/11          | \$4,773.02         |                    |
|  | 10/31/11          | \$974.82           |                    |
|  | 11/04/11          | \$2,913.57         |                    |
|  | 11/07/11          | \$303.50           |                    |
|  | 11/09/11          | \$88.58            |                    |
|  | 11/14/11          | \$511.24           |                    |
|  |                   |                    | <u>\$28,922.35</u> |
| AT & T<br>P.O. BOX 5001<br>CAROL STREAM IL 60197-0500          | 08/31/11          | \$3,308.58         |                    |
|  | 09/07/11          | \$59.86            |                    |
|  | 09/12/11          | \$12,387.56        |                    |
|  | 09/14/11          | \$513.38           |                    |
|  | 09/21/11          | \$532.18           |                    |
|  | 09/23/11          | \$2,124.52         |                    |
|  | 09/26/11          | \$4,400.58         |                    |
|  | 09/30/11          | \$3,307.78         |                    |
|  | 10/07/11          | \$278.75           |                    |
|  | 10/12/11          | \$12,962.09        |                    |
|  | 10/14/11          | \$75.04            |                    |
|  | 10/19/11          | \$532.67           |                    |
|  | 10/24/11          | \$3,353.97         |                    |
|  | 10/28/11          | \$3,492.50         |                    |
|  | 11/04/11          | \$59.97            |                    |
|  | 11/07/11          | \$224.43           |                    |
|  | 11/09/11          | \$5,477.31         |                    |
| 11/11/11   | \$903.45          |                    |                    |
| 11/14/11   | \$7,267.90        |                    |                    |
|  |                   | <u>\$61,262.52</u> |                    |
| AT & T<br>P.O. BOX 9005<br>CAROL STREAM IL 60197-9005          | 10/21/11          | \$18,900.00        |                    |
|  | 11/09/11          | \$2,100.00         |                    |
|  |                   |                    | <u>\$21,000.00</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| AT & T DATACOMM<br>P.O. BOX 8104<br>AURORA IL 60507-8104                            | 09/07/11          | \$4,930.00          |                     |
|   | 09/19/11          | \$4,611.00          |                     |
|   | 09/30/11          | \$4,756.00          |                     |
|   | 10/17/11          | \$4,814.00          |                     |
|   | 10/28/11          | \$4,466.00          |                     |
|   | 10/31/11          | \$5,655.00          |                     |
|   | 11/16/11          | \$5,510.00          |                     |
|   |                   |                     | <u>\$34,742.00</u>  |
| AT & T GENERAL LEASING, LLC<br>2000 W. SBC CENTER DRIVE<br>HOFFMAN ESTATES DE 60192 | 09/02/11          | \$190,000.00        |                     |
|   | 10/03/11          | \$190,000.00        |                     |
|   | 11/02/11          | \$190,000.00        |                     |
|   |                   |                     | <u>\$570,000.00</u> |
| AT & T GLOBAL SERVICES CANADA<br>COMPANY<br>STN A<br>TORONTO ON M5W 3M1             | 09/07/11          | \$20,016.69         |                     |
|   | 10/07/11          | \$20,016.69         |                     |
|   | 11/04/11          | \$20,016.69         |                     |
|   |                   |                     | <u>\$60,050.07</u>  |
| AT & T MOBILITY<br>P.O. BOX 6463<br>CAROL STREAM IL 60197-6463                      | 09/02/11          | \$2,204.36          |                     |
|   | 09/28/11          | \$130.47            |                     |
|   | 09/30/11          | \$57,665.89         |                     |
|   | 10/05/11          | \$2,089.99          |                     |
|   | 10/26/11          | \$166.41            |                     |
|   | 10/28/11          | \$53,863.85         |                     |
|   | 11/04/11          | \$2,654.90          |                     |
|   |                   | <u>\$118,775.87</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID           | AMOUNT STILL OWING |
|--|--------------------|-----------------------|--------------------|
| AT AND T<br>P.O. BOX 5095<br>CAROL STREAM IL 60197-5095                          | 08/31/11           | \$1,855.25            |                    |
|  | 09/02/11           | \$16,488.63           |                    |
|  | 09/07/11           | \$702.48              |                    |
|  | 09/23/11           | \$1,325,186.62        |                    |
|  | 09/26/11           | \$29,841.34           |                    |
|  | 09/30/11           | \$4,788.18            |                    |
|  | 10/07/11           | \$5,511.15            |                    |
|  | 10/12/11           | \$288.52              |                    |
|  | 10/14/11           | \$845.27              |                    |
|  | 10/24/11           | \$5,287.07            |                    |
|  | 10/28/11           | \$1,357,349.49        |                    |
|  | 10/29/11           | \$7,931.89            |                    |
|  | 10/31/11           | \$298.09              |                    |
|  | 11/01/11           | \$1.70                |                    |
|  | 11/07/11           | \$288.52              |                    |
|  |                    | <u>\$2,756,664.20</u> |                    |
| AT& T CAPITAL SERVICES INC<br>13160 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693 | 08/31/11           | \$62,754.04           |                    |
|  | 09/12/11           | \$125,508.08          |                    |
|  | 09/30/11           | \$31,447.45           |                    |
|  |                    | <u>\$219,709.57</u>   |                    |
| AT&T<br>P.O. BOX 105068<br>ATLANTA GA 30348-5068                                 | 09/12/11           | \$78.64               |                    |
|  | 09/14/11           | \$17,474.09           |                    |
|  | 09/21/11           | \$195.45              |                    |
|  | 09/30/11           | \$18.21               |                    |
|  | 10/12/11           | \$15,942.14           |                    |
|  | 10/24/11           | \$100.14              |                    |
|  | 10/28/11           | \$192.78              |                    |
|  | 10/31/11           | \$28.38               |                    |
|  | 11/14/11           | \$16,293.36           |                    |
|  | <u>\$50,323.19</u> |                       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                        | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|---|---------------------|--------------------|--------------------|
| AT&T<br>P.O. BOX 105107<br>ATLANTA GA 30348-5107    | 09/14/11            | \$11,112.46        |                    |
|   | 09/30/11            | \$12,880.30        |                    |
|   | 10/31/11            | \$10,571.16        |                    |
|   |                     | <u>\$34,563.92</u> |                    |
| AT&T<br>P.O. BOX 5011<br>CAROL STREAM IL 60197-5011 | 09/07/11            | \$251.63           |                    |
|   | 09/14/11            | \$19,005.82        |                    |
|   | 09/21/11            | \$695.45           |                    |
|   | 10/07/11            | \$19,595.14        |                    |
|   | 10/24/11            | \$179.15           |                    |
|   | 11/04/11            | \$19,926.49        |                    |
|   |                     | <u>\$59,653.68</u> |                    |
| AT&T<br>P.O. BOX 5025<br>CAROL STREAM IL 60197      | 08/31/11            | \$16,129.90        |                    |
|   | 09/07/11            | \$4,685.53         |                    |
|   | 09/12/11            | \$2,926.68         |                    |
|   | 09/14/11            | \$12,999.34        |                    |
|   | 09/21/11            | \$1,640.57         |                    |
|   | 09/23/11            | \$2,352.52         |                    |
|   | 09/26/11            | \$988.19           |                    |
|   | 09/30/11            | \$3,875.71         |                    |
|   | 10/07/11            | \$3,764.91         |                    |
|   | 10/12/11            | \$8,456.83         |                    |
|   | 10/14/11            | \$7,825.62         |                    |
|   | 10/19/11            | \$3,194.72         |                    |
|   | 10/24/11            | \$4,450.01         |                    |
|   | 10/28/11            | \$3,486.24         |                    |
|   | 10/31/11            | \$15,299.27        |                    |
|   | 11/04/11            | \$3,497.23         |                    |
|   | 11/07/11            | \$2,585.03         |                    |
| 11/09/11  | \$1,044.23          |                    |                    |
| 11/14/11  | \$4,092.65          |                    |                    |
| 11/16/11  | \$7,664.67          |                    |                    |
|   | <u>\$110,959.85</u> |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                        | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|---|--------------------|--------------------|--------------------|
| AT&T<br>P.O. BOX 5080<br>CAROL STREAM IL 60197-5080 | 08/31/11           | \$935.09           |                    |
|   | 09/07/11           | \$461.70           |                    |
|   | 09/12/11           | \$2,250.34         |                    |
|   | 09/14/11           | \$209.39           |                    |
|   | 09/21/11           | \$670.76           |                    |
|   | 09/23/11           | \$1,667.58         |                    |
|   | 09/26/11           | \$9,159.78         |                    |
|   | 09/30/11           | \$40.42            |                    |
|   | 10/07/11           | \$883.72           |                    |
|   | 10/12/11           | \$2,614.33         |                    |
|   | 10/14/11           | \$8,481.19         |                    |
|   | 10/19/11           | \$641.38           |                    |
|   | 10/24/11           | \$1,542.17         |                    |
|   | 10/28/11           | \$9,227.17         |                    |
|   | 11/04/11           | \$1,358.76         |                    |
|   | 11/09/11           | \$8,932.16         |                    |
| 11/14/11  | \$2,389.87         |                    |                    |
| 11/16/11  | \$54.71            |                    |                    |
|   |                    | <u>\$51,520.52</u> |                    |
| AT&T<br>P.O. BOX 5091<br>NEWARK NJ 07101-5634       | 09/12/11           | \$17,421.02        |                    |
|   | 10/12/11           | \$2,747.22         |                    |
|   | 10/24/11           | \$14,700.44        |                    |
|   | 11/09/11           | \$2,747.22         |                    |
|   |                    | <u>\$37,615.90</u> |                    |
| AT&T<br>P.O. BOX 5094<br>CAROL STREAM IL 60197-5094 | 09/07/11           | \$6,218.11         |                    |
|   | 09/12/11           | \$3,014.89         |                    |
|   | 09/30/11           | \$6,218.11         |                    |
|   | 10/28/11           | \$3,016.90         |                    |
|   | 10/31/11           | \$5,963.23         |                    |
|   | 11/01/11           | \$3,017.69         |                    |
|   | 11/04/11           | \$254.86           |                    |
|   | <u>\$27,703.79</u> |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| AT&T TELECONFERENCE SERVICES<br>P.O. BOX 2840<br>OMAHA NE 68103-2840                        |                   |              |                    |
|   | 08/31/11          | \$1,845.41   |                    |
|   | 09/07/11          | \$90,320.26  |                    |
|   | 09/28/11          | \$3,758.70   |                    |
|   | 09/30/11          | \$4,075.36   |                    |
|   | 10/19/11          | \$2,058.25   |                    |
|   | 10/28/11          | \$2,356.70   |                    |
|   | 10/31/11          | \$66,040.23  |                    |
|   | 11/01/11          | \$1,551.73   |                    |
|   | 11/16/11          | \$62,126.68  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$234,133.32 |                    |
| <hr/>   |                   |              |                    |
| ATC GROUP SERVICES INC<br>DBA ATC ASSOCIATES INC.<br>DEPT CH17565<br>PALATINE IL 60055-7565 |                   |              |                    |
|   | 09/12/11          | \$5,425.04   |                    |
|   | 09/26/11          | \$9,080.50   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$14,505.54  |                    |
| <hr/>   |                   |              |                    |
| ATC KAZAKHSTAN<br>KAZAERONA VIGATSIYA<br>38 A MAILIN STR<br>ALMATY 50039                    |                   |              |                    |
|   | 09/01/11          | \$30,882.00  |                    |
|   | 09/30/11          | \$53,744.41  |                    |
|   | 10/20/11          | \$30,008.88  |                    |
|   | 10/27/11          | \$31,781.19  |                    |
|   | 11/17/11          | \$39,081.69  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$185,498.17 |                    |
| <hr/>   |                   |              |                    |
| ATENCIA RAMIREZ TULIO<br>CARACAS<br>MIRANDA   |                   |              |                    |
|   | 09/16/11          | \$2,590.53   |                    |
|   | 09/23/11          | \$1,032.57   |                    |
|   | 10/11/11          | \$1,300.01   |                    |
|   | 10/26/11          | \$1,511.64   |                    |
|   | 10/31/11          | \$446.52     |                    |
|   | 11/22/11          | \$1,042.80   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$7,924.07   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| ATESA SERVICIOS AEROPORTUARIOS S.A<br>ATO EL DORADO 2DO PISO               | 09/07/11          | \$4,390.20          |                     |
|  | 09/21/11          | \$4,201.34          |                     |
|  | 10/27/11          | \$3,719.01          |                     |
|  | 11/23/11          | \$2,568.28          |                     |
|  | 11/25/11          | \$1,418.32          |                     |
|  |                   |                     | <u>\$16,297.15</u>  |
| ATLANTA AIRLINES TERMINAL CORP<br>P.O. BOX 45170<br>ATLANTA GA 30320       | 09/16/11          | \$176,927.80        |                     |
|  | 10/19/11          | \$222,057.00        |                     |
|  |                   | <u>\$398,984.80</u> |                     |
| ATLANTIC AVIATION CORPORATION<br>BOX 4276<br>PHILADELPHIA PA 19178-4276    | 09/14/11          | \$32,503.52         |                     |
|  | 09/21/11          | \$26,476.56         |                     |
|  | 09/28/11          | \$300.00            |                     |
|  | 10/03/11          | \$150.00            |                     |
|  | 10/17/11          | \$11,155.10         |                     |
|  | 10/21/11          | \$8,690.29          |                     |
|  | 11/14/11          | \$7,462.97          |                     |
|  |                   | <u>\$86,738.44</u>  |                     |
| ATLANTIC AVIATION- LAX<br>P.O. BOX 79650<br>CITY OF INDUSTRY CA 91716-9650 | 09/14/11          | \$93,980.70         |                     |
|  | 09/30/11          | \$91,162.33         |                     |
|  | 10/24/11          | \$412.44            |                     |
|  | 10/31/11          | \$80,491.07         |                     |
|  |                   |                     | <u>\$266,046.54</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| ATLANTIC RELOCATION SYSTEMS<br>P.O. BOX 403650<br>ATLANTA GA 30384-3650 |                   |                    |                    |
|   | 09/07/11          | \$325.79           |                    |
|   | 09/12/11          | \$635.00           |                    |
|   | 09/16/11          | \$5,263.54         |                    |
|   | 09/26/11          | \$11,845.46        |                    |
|   | 10/14/11          | \$11,097.44        |                    |
|   | 10/17/11          | \$7,594.79         |                    |
|   | 10/19/11          | \$1,317.84         |                    |
|   | 10/28/11          | \$5,272.37         |                    |
|   | 11/01/11          | \$42.34            |                    |
|   | 11/07/11          | \$10,697.32        |                    |
|   | 11/11/11          | \$33,002.08        |                    |
|   | 11/14/11          | \$4,571.74         |                    |
|   |                   | <u>\$91,665.71</u> |                    |

ATLANTIS TRANSP SVCS INC.  
6500 SILVER DART DRIVE PO BOX 6001  
MISSISSAUGA, ON L5P 1B2 CANADA

|  |          |                     |  |
|--|----------|---------------------|--|
|  | 08/31/11 | \$24,082.72         |  |
|  | 09/09/11 | \$40,745.45         |  |
|  | 09/12/11 | \$43.33             |  |
|  | 09/16/11 | \$23,555.97         |  |
|  | 09/19/11 | \$55.00             |  |
|  | 09/23/11 | \$23,690.41         |  |
|  | 09/30/11 | \$108,067.48        |  |
|  | 10/07/11 | \$18,171.89         |  |
|  | 10/12/11 | \$2,339.30          |  |
|  | 10/21/11 | \$57,326.68         |  |
|  | 10/28/11 | \$22,341.45         |  |
|  | 11/04/11 | \$27,319.52         |  |
|  | 11/07/11 | \$175.00            |  |
|  | 11/14/11 | \$33,744.86         |  |
|  | 11/18/11 | \$30,453.85         |  |
|  |          | <u>\$412,112.91</u> |  |

ATLAS AIR INC.  
2000 WESTCHESTER AVENUE  
PURCHASE NY 10577-2543

|  |          |              |  |
|--|----------|--------------|--|
|  | 10/20/11 | \$125,000.00 |  |
|--|----------|--------------|--|

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| ATLAS HOSPITALITY LP<br>DBA HOLIDAY INN EXPRESS & SUITES<br>4550 WEST JOHN CARPENTER FREEWAY<br>IRVING TX 75063 | 08/31/11          | \$50.60            |                    |
|   | 09/12/11          | \$1,973.40         |                    |
|   | 09/26/11          | \$313.25           |                    |
|   | 09/28/11          | \$723.30           |                    |
|   | 09/30/11          | \$197.80           |                    |
|   | 10/03/11          | \$1,780.20         |                    |
|   | 10/05/11          | \$197.80           |                    |
|   | 10/07/11          | \$518.50           |                    |
|   | 10/10/11          | \$728.30           |                    |
|   | 10/14/11          | \$1,122.85         |                    |
|   | 10/17/11          | \$49.45            |                    |
|   | 10/24/11          | \$98.90            |                    |
|   | 10/25/11          | \$61.45            |                    |
|   | 10/28/11          | \$1,207.80         |                    |
|   | 10/31/11          | \$562.95           |                    |
|   | 11/01/11          | \$699.30           |                    |
|   | 11/02/11          | \$1,236.25         |                    |
|   | 11/04/11          | \$148.35           |                    |
|   | 11/07/11          | \$148.35           |                    |
|   | 11/09/11          | \$136.90           |                    |
| 11/11/11  | \$840.65          |                    |                    |
| 11/14/11  | \$148.35          |                    |                    |
|   |                   | <u>\$12,944.70</u> |                    |
| ATLAS INSPECTION TECHNOLOGIES LLC<br>P.O. BOX 267<br>CLINTON LA 70722   | 09/09/11          | \$2,100.00         |                    |
|   | 09/23/11          | \$2,270.00         |                    |
|   | 11/07/11          | \$1,620.00         |                    |
|   |                   |                    | <u>\$5,990.00</u>  |
| ATLAS VAN LINES<br>P.O. BOX 952340<br>SAINT LOUIS MO 63195-2340   | 09/07/11          | \$20,533.75        |                    |
|   | 09/26/11          | \$26,844.06        |                    |
|   | 10/03/11          | \$5,374.31         |                    |
|   | 10/14/11          | \$11,779.12        |                    |
|   | 10/17/11          | \$79,627.89        |                    |
|   | 10/19/11          | \$94,103.55        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| <hr/>   |                   |                     |                     |
| ATLAS VAN LINES<br>P.O. BOX 952340<br>SAINT LOUIS MO 63195-2340   | 10/21/11          | \$34,411.71         |                     |
|   | 10/24/11          | \$16,835.80         |                     |
|   | 11/11/11          | \$100,466.42        |                     |
|   | 11/14/11          | \$5,179.41          |                     |
|   |                   |                     | <u>\$395,156.02</u> |
| <hr/>   |                   |                     |                     |
| ATMOS ENERGY<br>P.O. BOX 790311<br>ST. LOUIS MO 63179-0311  | 09/02/11          | \$7,313.51          |                     |
|   | 09/09/11          | \$770.05            |                     |
|   | 09/16/11          | \$1,282.14          |                     |
|   | 09/23/11          | \$43.26             |                     |
|   | 10/03/11          | \$3,089.86          |                     |
|   | 10/05/11          | \$28,274.62         |                     |
|   | 10/12/11          | \$656.08            |                     |
|   | 10/19/11          | \$19.61             |                     |
|   | 10/21/11          | \$1,394.66          |                     |
|   | 10/28/11          | \$166.29            |                     |
|   | 11/04/11          | \$20,872.72         |                     |
|   | 11/09/11          | \$4,016.76          |                     |
|   | 11/11/11          | \$3,790.09          |                     |
|   | 11/18/11          | \$21,225.73         |                     |
|   |                   | <u>\$92,915.38</u>  |                     |
| <hr/>   |                   |                     |                     |
| ATMOS ENERGY HOLDINGS<br>DBA ATMOS ENERGY MARKETING LLC<br>SUITE 700<br>13430 NORTHWEST FRWY<br>HOUSTON TX 77040-6091 | 09/16/11          | \$39,020.32         |                     |
|   | 09/19/11          | \$150.17            |                     |
|   | 10/10/11          | \$236.99            |                     |
|   | 10/19/11          | \$32,864.68         |                     |
|   | 11/18/11          | \$47,685.07         |                     |
|   | 11/21/11          | \$5,389.07          |                     |
|   |                   | <u>\$125,346.30</u> |                     |
| <hr/>   |                   |                     |                     |
| ATTIVITA RIUNITE ALIMENTARE SPA<br>VIA DOMENICO ALBERTO AZUNI 9<br>ROMA 196   | 09/16/11          | \$20,482.86         |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING  |  |
|--|---|---------------------|---------------------|--|
| ATTIVITA RIUNITE ALIMENTARE SPA<br>VIA DOMENICO ALBERTO AZUNI 9<br>ROMA 196                | 11/05/11  | \$61,768.31         |                     |  |
|  | 11/28/11  | \$20,955.88         |                     |  |
|  |   |                     | <u>\$103,207.05</u> |  |
|  | AUDIO VISUAL SERVICES GROUP INC<br>DBA PSAV PRESENTATION SERVICES<br>23918 NETWORK PLACE<br>CHICAGO IL 60673-1239 |                     |                     |  |
|  | 09/07/11  | \$2,275.01          |                     |  |
|  | 09/14/11  | \$15,832.94         |                     |  |
|  | 09/19/11  | \$6,197.27          |                     |  |
|  | 09/26/11  | \$9,777.17          |                     |  |
|  | 10/03/11  | \$14,032.70         |                     |  |
|  | 10/17/11  | \$3,217.99          |                     |  |
|  | 10/24/11  | \$11,341.17         |                     |  |
|  | 10/31/11  | \$5,108.78          |                     |  |
|  | 11/07/11  | \$5,775.36          |                     |  |
|  | 11/14/11  | \$9,885.72          |                     |  |
|  | 11/21/11  | \$12,242.40         |                     |  |
|  | 11/23/11  | <u>\$3,431.14</u>   |                     |  |
|  |   | <u>\$99,117.65</u>  |                     |  |
| AUGUST IMAGE LLC<br>C/O FORTE MANAGEMENT<br>170 VARICK STREET 2 FLOOR<br>NEW YORK NY 10013 | 10/25/11  | \$7,500.00          |                     |  |
|  | AUSTIN DIGITAL INC<br>#202<br>3913 MEDICAL PARKWAY<br>AUSTIN TX 78756-4016  |                     |                     |  |
|  | 09/01/11  | \$16,666.50         |                     |  |
|  | 09/13/11  | \$21,354.00         |                     |  |
|  | 10/03/11  | \$16,666.50         |                     |  |
|  | 10/12/11  | \$21,354.00         |                     |  |
|  | 11/04/11  | \$16,666.50         |                     |  |
|  | 11/10/11  | \$24,354.00         |                     |  |
|  | 11/25/11  | <u>\$350.00</u>     |                     |  |
|  |   | <u>\$117,411.50</u> |                     |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| AUSTIN MARKET RESEARCH<br>SUITE 101<br>906 EAST 5TH STREET<br>AUSTIN TX 78702                                | 08/31/11          | \$1,100.00        |                    |
|  | 09/21/11          | \$1,320.00        |                    |
|  | 10/17/11          | \$7,150.00        |                    |
|  | 10/25/11          | \$2,310.00        |                    |
|  | 11/09/11          | \$330.00          |                    |
|  |                   |                   | <u>\$12,210.00</u> |
| AUSTIN STRAUBEL FIELD<br>ATTN: THOMAS W. MILLER<br>SUITE 18<br>2077 AIRPORT DRIVE<br>GREEN BAY WI 54313-5596 | 09/28/11          | \$19,194.84       |                    |
|  | 10/27/11          | \$16,344.32       |                    |
|  | 11/23/11          | \$16,722.84       |                    |
|  |                   |                   | <u>\$52,262.00</u> |
| AUTO CRAFT LTD<br>GRAND CAYMAN CAYMA   | 09/07/11          | \$6,852.07        |                    |
| AUTO EUROPE LLC<br>39 COMMERCIAL ST<br>PORTLAND ME 04101   | 11/14/11          | \$563.30          |                    |
|  | 11/17/11          | \$6,412.20        |                    |
|  |                   | <u>\$6,975.50</u> |                    |
| AUTO-ALIG VERKEHRSBETRIEB GMBH<br>GOETHERING 54<br>OFFENBACH 63067   | 09/20/11          | \$3,996.59        |                    |
|  | 09/30/11          | \$3,345.34        |                    |
|  | 10/25/11          | \$3,390.90        |                    |
|  | 11/01/11          | \$3,552.64        |                    |
|  | 11/18/11          | \$3,789.48        |                    |
|  |                   |                   | <u>\$18,074.95</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| AUTOCARES M. DEL MORAL, S.L.<br>ALCALA, 444 1-A<br>MADRID 28037         | 09/07/11          | \$21,657.75        |                    |
|   | 10/12/11          | \$18,995.36        |                    |
|   | 11/02/11          | \$18,540.65        |                    |
|   | 11/23/11          | \$18,710.75        |                    |
|   |                   |                    | <u>\$77,904.51</u> |
| <hr/>   |                   |                    |                    |
| AUTOCARS SKYPORT<br>SUITE 200<br>400 MICHEL JASMIN<br>DORVAL QC H9B 1B1 | 09/19/11          | \$2,816.22         |                    |
|   | 09/28/11          | \$1,178.88         |                    |
|   | 10/03/11          | \$1,857.19         |                    |
|   | 10/17/11          | \$866.69           |                    |
|   | 10/24/11          | \$866.69           |                    |
|   | 11/04/11          | \$2,809.88         |                    |
|   | 11/11/11          | \$986.45           |                    |
|   | 11/23/11          | \$920.69           |                    |
|   |                   | <u>\$12,302.69</u> |                    |
| <hr/>   |                   |                    |                    |
| AUTOGLASS<br>P.O. BOX 4487<br>PO BOX 4487<br>WORTHING BN13 1YL          | 09/08/11          | \$684.71           |                    |
|   | 09/29/11          | \$9,374.48         |                    |
|   | 10/26/11          | \$5,872.90         |                    |
|   | 11/03/11          | \$1,483.12         |                    |
|   | 11/10/11          | \$3,070.03         |                    |
|   | 11/17/11          | \$1,000.26         |                    |
|   |                   | <u>\$21,485.50</u> |                    |
| <hr/>   |                   |                    |                    |
| AUTOGRILL BELUX SA<br>QUELLINSTRAAT 22<br>ANVERS 2018                   | 09/01/11          | \$6,563.33         |                    |
|   | 10/06/11          | \$827.48           |                    |
|   | 10/27/11          | \$686.49           |                    |
|   | 11/23/11          | \$664.05           |                    |
|   |                   | <u>\$8,741.35</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| AUTOGRILL CATERING UK LIMITED<br>2 BASEMENT FLAT 5 POND STREET<br>HAMPSTEAD HEATH LONDON NW3 2PN |                   |                |                    |
|  | 08/31/11          | \$1,502.43     |                    |
|  | 09/08/11          | \$97.14        |                    |
|  | 09/21/11          | \$424.84       |                    |
|  | 09/29/11          | \$5,341.53     |                    |
|  | 10/12/11          | \$486.87       |                    |
|  | 11/03/11          | \$84.50        |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$7,937.31     |                    |
| <hr/>  |                   |                |                    |
| AUTOMATED MAIL SERVICE<br>P.O. BOX 701438<br>6915 EAST 38TH<br>TULSA OK 74145                    |                   |                |                    |
|  | 09/12/11          | \$892.37       |                    |
|  | 09/21/11          | \$1,511.55     |                    |
|  | 10/07/11          | \$725.51       |                    |
|  | 10/10/11          | \$600.00       |                    |
|  | 10/26/11          | \$1,087.11     |                    |
|  | 10/28/11          | \$787.90       |                    |
|  | 11/14/11          | \$911.06       |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$6,515.50     |                    |
| <hr/>  |                   |                |                    |
| AUTORIDAD DE AERONAUTICA CIVIL<br>PANAMA CITY PA   |                   |                |                    |
|  | 10/07/11          | \$180,246.00   |                    |
|  | 10/18/11          | \$160,490.27   |                    |
|  | 11/22/11          | \$159,995.14   |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$500,731.41   |                    |
| <hr/>  |                   |                |                    |
| AUTORIDAD DE ENERGIA ELECTRICA<br>P.O. BOX 13248<br>SAN JUAN PR 00908-3248                       |                   |                |                    |
|  | 09/07/11          | \$992,425.41   |                    |
|  | 10/07/11          | \$929,508.09   |                    |
|  | 11/04/11          | \$861,075.54   |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$2,783,009.04 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|--------------------|---------------------|---------------------|
| AUTORITE AEROPORTUAIRE NATIONALE<br>PORT-AU-PRINCE   | 09/12/11           | \$257,908.86        |                     |
|  | 10/13/11           | \$225,615.30        |                     |
|  | 10/31/11           | \$41,040.24         |                     |
|  | 11/09/11           | \$9,437.76          |                     |
|  | 11/17/11           | \$169,496.14        |                     |
|  |                    |                     | <u>\$703,498.30</u> |
| AVAYA COMMUNICATIONS<br>P.O. BOX 5125<br>CAROL STREAM IL 60197-5125                                  | 08/31/11           | \$4,628.69          |                     |
|  | 09/23/11           | \$4,628.69          |                     |
|  | 10/24/11           | \$4,502.61          |                     |
|  |                    |                     | <u>\$13,759.99</u>  |
| AVBORNE ACCESSORY GROUP, INC.<br>LOCKBOX 13534<br>13534 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693 | 09/02/11           | \$4,195.00          |                     |
|  | 09/07/11           | \$45,593.75         |                     |
|  | 09/09/11           | \$1,889.36          |                     |
|  | 09/14/11           | \$2,425.00          |                     |
|  | 09/19/11           | \$4,380.00          |                     |
|  | 09/30/11           | \$3,753.00          |                     |
|  | 10/03/11           | \$8,895.00          |                     |
|  | 10/10/11           | \$2,803.00          |                     |
|  | 10/17/11           | \$9,144.00          |                     |
|  | 10/24/11           | \$12,500.00         |                     |
|  | 11/04/11           | \$3,753.00          |                     |
|  | 11/07/11           | \$2,937.00          |                     |
|  | 11/11/11           | \$5,225.00          |                     |
| 11/14/11   | <u>\$13,913.24</u> |                     |                     |
|  |                    | <u>\$121,406.35</u> |                     |
| AVDYNE AEROSERVICES LLC<br>1 AARONSON DRIVE<br>BWI AIRPORT<br>GLEN BURNIE MD 21061                   | 09/15/11           | \$35,019.37         |                     |
|  | 10/14/11           | \$30,798.75         |                     |
|  | 11/14/11           | \$29,070.00         |                     |
|  |                    |                     |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID     | AMOUNT STILL OWING |
|--|--|-----------------|--------------------|
| AVDYNE AEROSERVICES LLC<br>1 AARONSON DRIVE<br>BWI AIRPORT<br>GLEN BURNIE MD 21061 | 11/28/11   | \$31,171.87     | \$126,059.99       |
|  | AVENDRA REPLINISHMNET LLC<br>P.O. BOX 8500-53598<br>PHILADELPHIA PA 19178-3598 |                 |                    |
| AVFUEL CORPORATION<br>DEPT 135-01<br>DETROIT MI 48267-0135                         | 10/26/11   | \$76,000.00     |                    |
|  | 09/01/11   | \$646,000.00    |                    |
|  | 09/08/11   | \$1,571,000.00  |                    |
|  | 09/13/11   | \$7,726.21      |                    |
|  | 09/15/11   | \$632,000.00    |                    |
|  | 09/22/11   | \$1,497,000.00  |                    |
|  | 09/29/11   | \$1,282,780.87  |                    |
|  | 10/06/11   | \$1,414,000.00  |                    |
|  | 10/13/11   | \$838,000.00    |                    |
|  | 10/20/11   | \$1,437,000.00  |                    |
|  | 10/27/11   | \$893,000.00    |                    |
|  | 11/03/11   | \$1,395,000.00  |                    |
|  | 11/10/11   | \$650,000.00    |                    |
|  | 11/14/11   | \$13,563.56     |                    |
| 11/17/11   | \$1,426,000.00   |                 |                    |
|  |  | \$13,703,070.64 |                    |
| AVIA MARINE<br>P.O. BOX 925<br>1309 CENTRAL AVENUE SOUTH<br>KENT WA 98032          | 09/19/11   | \$477.48        |                    |
|  | 09/26/11   | \$884.58        |                    |
|  | 09/30/11   | \$1,404.62      |                    |
|  | 10/03/11   | \$1,300.78      |                    |
|  | 10/07/11   | \$523.53        |                    |
|  | 10/10/11   | \$136.44        |                    |
|  | 10/17/11   | \$200.12        |                    |
|  | 10/28/11   | \$371.16        |                    |
| 10/31/11   | \$2,516.76   |                 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID           | AMOUNT STILL OWING |
|---|---------------------|-----------------------|--------------------|
| AVIA MARINE<br>P.O. BOX 925<br>1309 CENTRAL AVENUE SOUTH<br>KENT WA 98032 | 11/04/11            | \$1,068.24            |                    |
|   | 11/07/11            | \$2,651.44            |                    |
|   |                     | <u>\$11,535.15</u>    |                    |
|   |                     |                       |                    |
| AVIALL DISTRIBUTION SERVICES<br>P.O. BOX 842267<br>DALLAS TX 75284-2267   | 09/02/11            | \$81,313.82           |                    |
|   | 09/07/11            | \$63,915.43           |                    |
|   | 09/09/11            | \$185,604.05          |                    |
|   | 09/12/11            | \$72,138.89           |                    |
|   | 09/16/11            | \$78,920.77           |                    |
|   | 09/19/11            | \$261,627.17          |                    |
|   | 09/21/11            | \$586.06              |                    |
|   | 09/23/11            | \$106,764.20          |                    |
|   | 09/26/11            | \$165,350.37          |                    |
|   | 09/28/11            | \$2,354.06            |                    |
|   | 09/30/11            | \$184,712.68          |                    |
|   | 10/03/11            | \$76,717.07           |                    |
|   | 10/07/11            | \$107,224.90          |                    |
|   | 10/10/11            | \$148,884.52          |                    |
|   | 10/12/11            | \$11,107.25           |                    |
|   | 10/14/11            | \$238,672.19          |                    |
|   | 10/17/11            | \$97,894.65           |                    |
|   | 10/19/11            | \$29,777.75           |                    |
|   | 10/21/11            | \$100,938.92          |                    |
|   | 10/24/11            | \$185,653.57          |                    |
|   | 10/28/11            | \$162,491.72          |                    |
|   | 10/31/11            | \$62,662.56           |                    |
| 11/04/11  | \$130,332.18        |                       |                    |
| 11/07/11  | \$243,300.21        |                       |                    |
| 11/11/11  | \$141,464.52        |                       |                    |
| 11/14/11  | \$143,464.95        |                       |                    |
| 11/18/11  | \$52,211.80         |                       |                    |
| 11/21/11  | <u>\$401,861.56</u> |                       |                    |
|   |                     | <u>\$3,537,947.82</u> |                    |
| AVIAM LTD<br>PUNTA CANA INTERNATIONAL AIRPORT<br>PUNTA CANA               | 09/21/11            | \$125,148.20          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                 | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|--|-------------------|-----------------------|---------------------|
| AVIAM LTD<br>PUNTA CANA INTERNATIONAL AIRPORT<br>PUNTA CANA  | 09/29/11          | \$36,666.00           |                     |
|  | 10/05/11          | \$127,674.00          |                     |
|  | 10/06/11          | \$285,190.50          |                     |
|  | 10/12/11          | \$55,508.70           |                     |
|  | 10/26/11          | \$142,707.70          |                     |
|  | 11/02/11          | \$30,555.00           |                     |
|  | 11/15/11          | \$103,800.00          |                     |
|  |                   |                       | <u>\$907,250.10</u> |
| AVIANCA S.A.<br>AVENIDA CALLE 26 NO.92 - 30<br>BOGOTA CO     | 09/07/11          | \$3,585.07            |                     |
|  | 10/05/11          | \$10,029.69           |                     |
|  | 11/02/11          | \$3,527.72            |                     |
|  |                   |                       | <u>\$17,142.48</u>  |
| AVIANCA S.A.<br>CALLE 66 NO.1N - 58<br>CALI CO               | 09/06/11          | \$3,039.26            |                     |
|  | 09/07/11          | \$33,410.30           |                     |
|  | 10/05/11          | \$25,257.16           |                     |
|  | 11/02/11          | \$21,896.00           |                     |
|  |                   |                       | <u>\$83,602.72</u>  |
| AVIAPARTNER CATERING N.V.<br>HEIDESTRAAT 32<br>ZAVENTEM 1930 | 09/15/11          | \$327,783.20          |                     |
|  | 09/29/11          | \$153,125.44          |                     |
|  | 10/06/11          | \$75,325.61           |                     |
|  | 10/13/11          | \$105,112.78          |                     |
|  | 10/27/11          | \$164,455.56          |                     |
|  | 11/10/11          | \$140,377.37          |                     |
|  | 11/23/11          | \$97,357.40           |                     |
|  |                   | <u>\$1,063,537.36</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|---|--------------------|---------------------|--------------------|
| AVIAREPS<br>NA RYBNICKU 1329/5<br>PRAHA 2 12000                           | 10/13/11           | \$9,932.00          |                    |
|   | 10/24/11           | \$10,150.00         |                    |
|   | 10/29/11           | \$14,189.00         |                    |
|   |                    |                     | <u>\$34,271.00</u> |
| AVIATION AVIONICS & INSTRUMENT<br>210 HANSE AVENUE<br>FREEPORT NY 11520   | 09/02/11           | \$3,222.75          |                    |
|   | 09/07/11           | \$1,352.60          |                    |
|   | 09/09/11           | \$7,937.40          |                    |
|   | 09/12/11           | \$2,164.00          |                    |
|   | 09/16/11           | \$4,502.24          |                    |
|   | 09/19/11           | \$2,163.84          |                    |
|   | 09/23/11           | \$3,628.06          |                    |
|   | 09/26/11           | \$10,046.84         |                    |
|   | 09/30/11           | \$3,110.16          |                    |
|   | 10/03/11           | \$12,353.90         |                    |
|   | 10/07/11           | \$8,153.12          |                    |
|   | 10/10/11           | \$1,147.21          |                    |
|   | 10/17/11           | \$3,588.30          |                    |
|   | 10/24/11           | \$10,930.38         |                    |
|   | 10/28/11           | \$3,803.10          |                    |
|   | 10/31/11           | \$7,527.70          |                    |
|   | 11/04/11           | \$1,659.10          |                    |
| 11/07/11  | <u>\$14,826.00</u> |                     |                    |
|   |                    | <u>\$102,116.70</u> |                    |
| AVIATION COMPONENT SERVICES IN<br>P.O. BOX 801092<br>DALLAS TX 75380-1092 | 09/12/11           | \$3,675.00          |                    |
|   | 09/19/11           | \$4,481.00          |                    |
|   | 10/07/11           | \$15,355.00         |                    |
|   | 10/10/11           | \$5,332.50          |                    |
|   | 10/17/11           | \$11,356.25         |                    |
|   | 10/28/11           | \$3,827.50          |                    |
|   | 11/07/11           | \$2,100.00          |                    |
| 11/11/11  | <u>\$5,577.50</u>  |                     |                    |
|   |                    | <u>\$51,704.75</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| AVIATION COMPONENT SOLUTIONS INC.<br>P.O. BOX 931538<br>CLEVELAND OH 44193   | 09/07/11          | \$288.00     |                    |
|  | 09/12/11          | \$3,658.40   |                    |
|  | 09/16/11          | \$368.00     |                    |
|  | 09/19/11          | \$292.50     |                    |
|  | 09/26/11          | \$1,755.00   |                    |
|  | 09/28/11          | \$2,940.00   |                    |
|  | 10/03/11          | \$1,120.00   |                    |
|  | 10/10/11          | \$915.00     |                    |
|  | 10/17/11          | \$4,240.60   |                    |
|  | 10/24/11          | \$3,085.60   |                    |
|  | 10/31/11          | \$3,269.60   |                    |
|  | 11/07/11          | \$1,312.44   |                    |
|  | 11/16/11          | \$1,080.00   |                    |
|  | 11/21/11          | \$3,984.00   |                    |
|  |                   |              | <hr/>              |
|  |                   | \$28,309.14  |                    |
| <hr/>  |                   |              |                    |
| AVIATION CONCEPTS, INC.<br>5259 NORTHWEST 108TH AVENUE<br>SUNRISE FL 33351   | 09/19/11          | \$180,000.00 |                    |
|  | 09/21/11          | \$22,500.00  |                    |
|  | 09/26/11          | \$96,000.00  |                    |
|  |                   |              | <hr/>              |
|  |                   | \$298,500.00 |                    |
| <hr/>  |                   |              |                    |
| AVIATION CONSULTING<br>BUILDING 706- BOX 42<br>BRUCARGO 1931   | 09/01/11          | \$13,195.51  |                    |
|  | 09/29/11          | \$10,488.90  |                    |
|  | 10/19/11          | \$425.59     |                    |
|  | 10/27/11          | \$12,573.92  |                    |
|  | 11/03/11          | \$290.38     |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$36,974.30  |                    |
| <hr/>  |                   |              |                    |
| AVIATION CONSULTING MANAGEMENT<br>EDIFICIO DE SRVCS GENERALES-OF 504B<br>CENTRO DE CARGA AEREA/OFIC.504B/APO<br>MADRID 28042 | 09/14/11          | \$13,397.85  |                    |
|  | 10/05/11          | \$20,314.50  |                    |
|  | 10/19/11          | \$20,314.50  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|--|-------------------|-----------------|--------------------|
| <hr/>  |                   |                 |                    |
| AVIATION CONSULTING MANAGEMENT<br>EDIFICIO DE SRVCS GENERALES-OF 504B<br>CENTRO DE CARGA AEREA/OFIC.504B/APO<br>MADRID 28042 | 10/26/11          | \$16,111.82     |                    |
|  | 11/10/11          | \$21,283.50     |                    |
|  |                   |                 | <hr/>              |
|  |                   |                 | \$91,422.17        |
| <hr/>  |                   |                 |                    |
| AVIATION DEVICES & ELECTRONIC<br>COMPONENTS LLC<br>1810 MONY STREET<br>FORT WORTH TX 76102                                   | 09/02/11          | \$251.68        |                    |
|  | 09/07/11          | \$24,850.00     |                    |
|  | 09/09/11          | \$9,794.28      |                    |
|  | 09/12/11          | \$30,016.72     |                    |
|  | 09/19/11          | \$2,144.00      |                    |
|  | 09/23/11          | \$144.00        |                    |
|  | 10/03/11          | \$28,784.02     |                    |
|  | 10/07/11          | \$251.68        |                    |
|  | 10/10/11          | \$4,561.92      |                    |
|  | 10/14/11          | \$5,106.08      |                    |
|  | 10/17/11          | \$23,267.84     |                    |
|  | 10/24/11          | \$4,782.48      |                    |
|  | 10/28/11          | \$26,821.33     |                    |
|  | 10/31/11          | \$4,561.92      |                    |
|  | 11/04/11          | \$2,326.01      |                    |
|  | 11/07/11          | \$25,751.60     |                    |
|  | 11/11/11          | \$2,040.00      |                    |
| 11/14/11   | \$27,210.39       |                 |                    |
| 11/21/11   | \$7,269.32        |                 |                    |
|  |                   | <hr/>           | \$229,935.27       |
| <hr/>  |                   |                 |                    |
| AVIATION HULL AND LIABILITY INSURANCE<br>175 WATER STREET<br>27TH FLOOR<br>NEW YORK NY 10038                                 | 10/18/11          | \$70,000.00     |                    |
|  | 10/25/11          | \$15,267,163.00 |                    |
|  |                   |                 | <hr/>              |
| <hr/>  |                   |                 |                    |
| AVIATION INSTRUMENTS<br>REPAIR SPECIALISTS<br>#104<br>665 MOKENA DRIVE<br>MIAMI SPRINGS FL 33166                             | 09/07/11          | \$5,918.00      |                    |
|  | 09/23/11          | \$1,014.00      |                    |
|  |                   |                 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| AVIATION INSTRUMENTS<br>REPAIR SPECIALISTS<br>#104<br>665 MOKENA DRIVE<br>MIAMI SPRINGS FL 33166     | 10/22/11          | \$1,892.00  |                     |
|  | 10/24/11          | \$750.00    |                     |
|  | 10/31/11          | \$9,000.00  |                     |
|  | 11/14/11          | \$4,750.00  |                     |
|  |                   |             | <u>\$23,324.00</u>  |
| AVIATION LINE SERVICES S.L.<br>C/ VIRGEN DE LA PAZ 9<br>MADRID 28027                                 | 08/31/11          | \$28,781.32 |                     |
|  | 10/05/11          | \$36,354.83 |                     |
|  | 11/02/11          | \$20,323.61 |                     |
|  | 11/10/11          | \$22,262.19 |                     |
|  | 11/18/11          | \$23,922.30 |                     |
|  |                   |             | <u>\$131,644.25</u> |
| AVIATION MOBILITY<br>13222 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693                               | 09/15/11          | \$4,692.67  |                     |
|  | 10/14/11          | \$595.89    |                     |
|  | 11/14/11          | \$3,232.47  |                     |
|  | 11/28/11          | \$122.25    |                     |
|  |                   |             | <u>\$8,643.28</u>   |
| AVIATION REPAIR SOLUTIONS<br>DBA US CHROME OF CALIFORNIA<br>1480 CANAL AVENUE<br>LONG BEACH CA 90813 | 09/02/11          | \$6,300.00  |                     |
|  | 09/07/11          | \$1,359.75  |                     |
|  | 09/09/11          | \$7,425.00  |                     |
|  | 09/12/11          | \$9,450.00  |                     |
|  | 09/19/11          | \$7,087.50  |                     |
|  | 09/26/11          | \$3,150.00  |                     |
|  | 10/03/11          | \$7,659.75  |                     |
|  | 10/10/11          | \$16,275.00 |                     |
|  | 10/14/11          | \$9,450.00  |                     |
|  | 11/14/11          | \$1,359.75  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| AVIATION REPAIR SOLUTIONS<br>DBA US CHROME OF CALIFORNIA<br>1480 CANAL AVENUE<br>LONG BEACH CA 90813 | 11/18/11          | \$1,359.75  |                    |
|  |                   |             | \$70,876.50        |
| AVIATION SERVICES INC<br>P.O. BOX 21006<br>LOUISVILLE KY 40221                                       | 08/31/11          | \$3,546.62  |                    |
|  | 09/07/11          | \$3,395.70  |                    |
|  | 10/05/11          | \$6,284.74  |                    |
|  | 10/14/11          | \$3,481.94  |                    |
|  |                   |             | \$16,709.00        |
| AVIATION SOLUTIONS, S.A.<br>AV. GUSTAVO MEJIA RICART #54<br>SANTO DOMINGO D.N                        | 09/13/11          | \$3,634.33  |                    |
|  | 09/21/11          | \$4,683.97  |                    |
|  | 09/28/11          | \$9,925.43  |                    |
|  | 10/07/11          | \$2,418.34  |                    |
|  | 10/26/11          | \$5,987.71  |                    |
|  | 11/11/11          | \$1,160.61  |                    |
|  | 11/16/11          | \$2,913.54  |                    |
|  |                   | \$30,723.93 |                    |
| AVIATION SPECTRUM RESOURCES INC.<br>C/O M&T BANK<br>2551 RIVA ROAD<br>ANNAPOLIS MD 21401             | 09/14/11          | \$4,194.32  |                    |
|  | 10/17/11          | \$4,194.32  |                    |
|  | 11/16/11          | \$4,194.32  |                    |
|  |                   |             | \$12,582.96        |
| AVIATION TECHNICAL SERVICES INC.<br>15207 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693               | 09/07/11          | \$4,286.38  |                    |
|  | 09/16/11          | \$3,983.60  |                    |
|  | 09/19/11          | \$659.00    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| AVIATION TECHNICAL SERVICES INC.<br>15207 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693 | 09/23/11          | \$7,509.19  |                    |
|  | 09/30/11          | \$62,922.04 |                    |
|  | 10/03/11          | \$2,001.50  |                    |
|  | 10/14/11          | \$2,960.94  |                    |
|  | 10/31/11          | \$4,615.03  |                    |
|  | 11/07/11          | \$1,716.96  |                    |
|  | 11/11/11          | \$8,904.05  |                    |
|  | 11/14/11          | \$2,093.82  |                    |
|  | 11/18/11          | \$4,391.27  |                    |
|  | 11/21/11          | \$37,004.97 |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| AVIATION TRAINING DEVICES<br>P.O. BOX 777<br>613 WEST NEEDLES<br>BIXBY OK 74008        | 11/09/11          | \$12,757.00 |                    |
| <hr/>  |                   |             |                    |
| AVIBANK SERVICES LLC<br>SUITE 304<br>100 WASHINGTON STREET<br>RENO NV 89503-0436       | 09/02/11          | \$11,338.00 |                    |
|  | 09/07/11          | \$12,629.00 |                    |
|  | 09/09/11          | \$25,091.00 |                    |
|  | 09/12/11          | \$6,172.00  |                    |
|  | 09/19/11          | \$7,708.00  |                    |
|  | 09/23/11          | \$3,092.00  |                    |
|  | 10/03/11          | \$2,158.00  |                    |
|  | 10/07/11          | \$571.00    |                    |
|  | 10/14/11          | \$2,356.00  |                    |
|  | 10/17/11          | \$22,884.48 |                    |
|  | 10/21/11          | \$4,540.00  |                    |
|  | 10/24/11          | \$32,928.40 |                    |
|  | 10/28/11          | \$7,836.00  |                    |
|  | 10/31/11          | \$7,743.00  |                    |
|  | 11/04/11          | \$5,685.00  |                    |
| 11/07/11   | \$1,320.00        |             |                    |
| 11/11/11   | \$12,164.00       |             |                    |
| 11/14/11   | \$4,466.00        |             |                    |
|  |                   | <hr/>       | \$170,681.88       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|--|-------------------|--------------------|-----------------------|
| AVIO-DIEPEN INCORPORATED<br>SUITE 500<br>561 AIRPORT SOUTH PARKWAY<br>ATLANTA GA 30349 | 09/15/11          | \$204,981.23       |                       |
|  | 10/14/11          | \$301,533.80       |                       |
|  | 11/14/11          | \$386,061.96       |                       |
|  | 11/28/11          | \$309,415.50       |                       |
|  |                   |                    | <u>\$1,201,992.49</u> |
| AVION GLOBAL<br>30 MULLER<br>IRVINE CA 92618   | 09/02/11          | \$2,825.00         |                       |
|  | 09/07/11          | \$1,125.00         |                       |
|  | 09/12/11          | \$2,015.00         |                       |
|  | 09/16/11          | \$240.00           |                       |
|  | 09/19/11          | \$2,039.00         |                       |
|  | 09/26/11          | \$650.00           |                       |
|  | 10/03/11          | \$2,168.00         |                       |
|  | 10/17/11          | \$1,092.00         |                       |
|  | 10/24/11          | \$6,983.00         |                       |
|  | 10/28/11          | \$1,440.00         |                       |
|  | 10/31/11          | \$1,112.18         |                       |
|  | 11/04/11          | \$3,076.18         |                       |
|  | 11/07/11          | \$770.00           |                       |
|  | 11/11/11          | \$960.00           |                       |
|  | 11/14/11          | \$1,980.00         |                       |
|  |                   | <u>\$28,475.36</u> |                       |
| AVION GRAPHIC SYSTEMS<br>27192 BURBANK<br>FOOTHILL RANCH CA 92610                      | 09/02/11          | \$835.10           |                       |
|  | 09/07/11          | \$750.50           |                       |
|  | 09/09/11          | \$1,053.05         |                       |
|  | 09/16/11          | \$201.25           |                       |
|  | 09/23/11          | \$274.25           |                       |
|  | 09/26/11          | \$678.75           |                       |
|  | 09/30/11          | \$1,233.36         |                       |
|  | 10/03/11          | \$270.00           |                       |
|  | 10/07/11          | \$1,557.10         |                       |
|  | 10/10/11          | \$826.75           |                       |
|  | 10/14/11          | \$1,627.56         |                       |
| 10/17/11   | \$946.55          |                    |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| AVION GRAPHIC SYSTEMS<br>27192 BURBANK<br>FOOTHILL RANCH CA 92610                            | 10/24/11          | \$940.02           |                    |
|  | 10/28/11          | \$3,102.65         |                    |
|  | 10/31/11          | \$2,294.28         |                    |
|  | 11/04/11          | \$526.55           |                    |
|  | 11/07/11          | \$322.50           |                    |
|  | 11/11/11          | \$2,438.10         |                    |
|  | 11/14/11          | \$3,465.75         |                    |
|  |                   |                    | <u>\$23,344.07</u> |
| AVIONIC INSTRUMENTS INCORPORAT<br>P.O. BOX 951969<br>1414 RANDOLPH AVENUE<br>AVENEL NJ 07001 | 09/07/11          | \$4,947.00         |                    |
|  | 09/23/11          | \$582.00           |                    |
|  | 09/26/11          | \$2,520.00         |                    |
|  | 10/07/11          | \$3,935.00         |                    |
|  | 10/17/11          | \$3,855.00         |                    |
|  | 11/14/11          | <u>\$17,429.00</u> |                    |
|  |                   |                    | <u>\$33,268.00</u> |
| AVIOSUPPORT<br>8525 120TH AVENUE NORTHEAST<br>KIRKLAND WA 98033                              | 09/02/11          | \$14,073.04        |                    |
|  | 09/07/11          | \$18,136.64        |                    |
|  | 09/09/11          | \$16,233.47        |                    |
|  | 09/12/11          | \$28,728.84        |                    |
|  | 09/16/11          | \$4,967.30         |                    |
|  | 09/19/11          | \$37,191.67        |                    |
|  | 09/23/11          | \$8,791.99         |                    |
|  | 09/26/11          | \$10,229.28        |                    |
|  | 09/30/11          | \$17,995.56        |                    |
|  | 10/03/11          | \$14,629.65        |                    |
|  | 10/05/11          | \$545.30           |                    |
|  | 10/07/11          | \$31,484.63        |                    |
|  | 10/10/11          | \$21,419.43        |                    |
|  | 10/14/11          | \$21,787.17        |                    |
|  | 10/17/11          | \$25,616.47        |                    |
| 10/21/11   | \$7,665.60        |                    |                    |
| 10/24/11   | \$12,801.07       |                    |                    |
| 10/28/11   | \$8,568.21        |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| AVIOSUPPORT<br>8525 120TH AVENUE NORTHEAST<br>KIRKLAND WA 98033                               | 10/31/11          | \$18,806.70  |                     |
|   | 11/04/11          | \$56,701.48  |                     |
|   | 11/07/11          | \$21,235.53  |                     |
|   | 11/09/11          | \$962.00     |                     |
|   | 11/11/11          | \$3,707.21   |                     |
|   | 11/14/11          | \$35,462.38  |                     |
|   |                   |              | <u>\$437,740.62</u> |
| AVIS RENT A CAR<br>ACCOUNTS RECEIVABLE<br>7876 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693   | 09/07/11          | \$241,404.82 |                     |
|   | 10/07/11          | \$134,528.94 |                     |
|   | 11/07/11          | \$2,389.20   |                     |
|   | 11/09/11          | \$175,117.65 |                     |
|   | 11/11/11          | \$474.75     |                     |
|   |                   |              | <u>\$553,915.36</u> |
| AV-MAT<br>AVIATION MATERIAL MANAGEMENT INC<br>16711 PARK CENTRE BLV<br>MIAMI GARDENS FL 33169 | 09/02/11          | \$9,002.15   |                     |
|   | 09/07/11          | \$24,894.76  |                     |
|   | 09/09/11          | \$5,427.50   |                     |
|   | 09/12/11          | \$10,288.60  |                     |
|   | 09/14/11          | \$3,967.25   |                     |
|   | 09/16/11          | \$5,369.89   |                     |
|   | 09/19/11          | \$13,849.85  |                     |
|   | 09/26/11          | \$22,288.76  |                     |
|   | 09/30/11          | \$9,508.25   |                     |
|   | 10/03/11          | \$7,990.52   |                     |
|   | 10/07/11          | \$9,396.10   |                     |
|   | 10/10/11          | \$15,037.14  |                     |
|   | 10/12/11          | \$4,793.00   |                     |
|   | 10/14/11          | \$17,068.60  |                     |
|   | 10/17/11          | \$10,386.86  |                     |
|   | 10/21/11          | \$11,982.85  |                     |
| 10/24/11  | \$4,384.36        |              |                     |
| 10/28/11  | \$12,323.79       |              |                     |
| 10/31/11  | \$19,181.11       |              |                     |
| 11/04/11  | \$25,994.77       |              |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| AV-MAT<br>AVIATION MATERIAL MANAGEMENT INC<br>16711 PARK CENTRE BLV<br>MIAMI GARDENS FL 33169 | 11/07/11          | \$16,381.77         |                     |
|   | 11/11/11          | \$6,911.22          |                     |
|   | 11/14/11          | \$17,616.61         |                     |
|   |                   |                     | <u>\$284,045.71</u> |
| AVNET ELECTRONICS MARKETING<br>P.O. BOX 70390<br>CHICAGO IL 60673-0390                        | 09/02/11          | \$1,299.63          |                     |
|   | 09/07/11          | \$4,670.94          |                     |
|   | 09/09/11          | \$21,580.48         |                     |
|   | 09/12/11          | \$8,368.15          |                     |
|   | 09/16/11          | \$4,931.55          |                     |
|   | 09/19/11          | \$10,002.46         |                     |
|   | 09/23/11          | \$11,811.05         |                     |
|   | 09/26/11          | \$12,225.63         |                     |
|   | 09/30/11          | \$5,650.36          |                     |
|   | 10/03/11          | \$3,848.97          |                     |
|   | 10/07/11          | \$7,087.02          |                     |
|   | 10/10/11          | \$14,037.86         |                     |
|   | 10/14/11          | \$2,160.73          |                     |
|   | 10/17/11          | \$22,883.93         |                     |
|   | 10/21/11          | \$5,607.49          |                     |
|   | 10/24/11          | \$11,324.84         |                     |
|   | 10/28/11          | \$4,054.51          |                     |
|   | 10/31/11          | \$1,807.75          |                     |
|   | 11/04/11          | \$5,972.01          |                     |
|   | 11/07/11          | \$4,499.55          |                     |
| 11/11/11  | \$30,852.47       |                     |                     |
| 11/14/11  | \$19,781.54       |                     |                     |
| 11/18/11  | \$24,067.69       |                     |                     |
| 11/21/11  | \$5,401.59        |                     |                     |
|   |                   | <u>\$243,928.20</u> |                     |
| AVOTUS INC<br>P.O. BOX 200897<br>430 MOUNTAIN AVENUE<br>NEW PROVIDENCE NJ 07974               | 09/16/11          | \$25,000.00         |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|--|--------------------|---------------------|--------------------|
| AVTEC<br>4335 AUGUSTA HIGHWAY<br>GILBERT SC 29054  | 08/31/11           | \$687.34            |                    |
|  | 09/30/11           | \$3,318.65          |                    |
|  | 10/28/11           | \$8,241.76          |                    |
|  | 11/07/11           | \$7,306.06          |                    |
|  |                    |                     | <u>\$19,553.81</u> |
| AVTECH CORPORATION<br>P.O. BOX 73520<br>3400 WALLINGFORD AVENUE NORTH<br>SEATTLE WA 98103-9095 | 08/31/11           | \$112,704.00        |                    |
|  | 09/02/11           | \$3,751.48          |                    |
|  | 09/07/11           | \$35,428.62         |                    |
|  | 09/12/11           | \$7,366.94          |                    |
|  | 09/14/11           | \$10,229.74         |                    |
|  | 09/16/11           | \$10,346.00         |                    |
|  | 09/19/11           | \$1,150.00          |                    |
|  | 09/21/11           | \$615.64            |                    |
|  | 09/23/11           | \$41,282.82         |                    |
|  | 09/26/11           | \$152,880.28        |                    |
|  | 09/28/11           | \$1,133.04          |                    |
|  | 09/30/11           | \$12,486.00         |                    |
|  | 10/03/11           | \$1,386.43          |                    |
|  | 10/07/11           | \$925.00            |                    |
|  | 10/10/11           | \$42,410.90         |                    |
|  | 10/12/11           | \$75,136.00         |                    |
|  | 10/14/11           | \$4,432.80          |                    |
|  | 10/17/11           | \$39,968.00         |                    |
|  | 10/19/11           | \$42,918.90         |                    |
|  | 10/21/11           | \$10,346.00         |                    |
| 10/28/11   | \$4,005.00         |                     |                    |
| 10/31/11   | \$10,346.00        |                     |                    |
| 11/07/11   | \$14,134.44        |                     |                    |
| 11/09/11   | \$24,718.63        |                     |                    |
| 11/11/11   | \$42,616.18        |                     |                    |
| 11/14/11   | \$7,820.00         |                     |                    |
| 11/18/11   | \$12,009.26        |                     |                    |
| 11/21/11   | <u>\$38,967.80</u> |                     |                    |
|  |                    | <u>\$761,515.90</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS    | AMOUNT PAID   | AMOUNT STILL OWING |
|---|----------------------|---|--------------------|
| AWARENESS INCORPORATED<br>SUITE 300<br>25 CORPORATE DRIVE<br>BURLINGTON MA 01803-4245                           | 11/16/11             | \$42,000.00   |                    |
| AXA FRANCE VIE<br>ENCAISSEMENTS VIREMENTS AGENTS<br>DIR FIN AXA F SERV TRESOR 6535, 313<br>NANTERRE CEDEX 92727 | 09/29/11             | \$105,776.48  |                    |
| AXON SOLUTIONS INC<br>SUITE 730<br>15 EXCHANGE PLACE<br>JERSEY CITY NJ 07302                                    | 09/26/11<br>10/25/11 | \$11,596.66<br>\$254,485.31<br><u>\$266,081.97</u>  |                    |
| AYRES HOTEL<br>14400 HINDRY AVENUE<br>HAWTHORNE CA 90250  | 09/16/11<br>10/17/11 | \$150,608.64<br>\$173,335.42<br><u>\$323,944.06</u> |                    |
| AYRES HOTEL & SUITES<br>325 BRISTOL STREET<br>COSTA MESA CA 92626   | 09/23/11<br>10/24/11 | \$25,263.90<br>\$28,520.68<br><u>\$53,784.58</u>    |                    |
| AZABU TAX OFFICE<br>3-3-5, NISHI-AZABU, MINATO-KU<br>TOKYO 1068630  | 11/11/11             | \$30,283.18   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| B & B ELECTRIC COMPANY<br>501 NORTH TRENTON<br>TULSA OK 74120-1216         | 09/22/11          | \$152.50           |                    |
|  | 09/26/11          | \$621.00           |                    |
|  | 10/12/11          | \$5,516.23         |                    |
|  | 10/21/11          | \$1,700.00         |                    |
|  | 11/09/11          | \$579.13           |                    |
|  | 11/11/11          | \$6,087.00         |                    |
|  |                   |                    | <u>\$14,655.86</u> |
| B & E TOOL COMPANY<br>P.O. BOX 40<br>10 HUDSON DRIVE<br>SOUTHWICK MA 01077 | 09/02/11          | \$2,094.75         |                    |
|  | 10/12/11          | \$24,000.00        |                    |
|  | 10/17/11          | \$21,250.00        |                    |
|  | 10/31/11          | \$22,914.00        |                    |
|  |                   |                    | <u>\$70,258.75</u> |
| B & M OIL COMPANY INC<br>P.O. BOX 9309<br>TULSA OK 74157-0309              | 09/07/11          | \$647.35           |                    |
|  | 09/12/11          | \$7,816.28         |                    |
|  | 09/23/11          | \$6,393.96         |                    |
|  | 09/26/11          | \$152.90           |                    |
|  | 10/10/11          | \$4,237.20         |                    |
|  | 10/21/11          | \$152.80           |                    |
|  | 10/24/11          | \$4,600.66         |                    |
|  | 10/28/11          | \$792.55           |                    |
|  | 10/31/11          | \$2,976.75         |                    |
|  | 11/21/11          | \$83.38            |                    |
|  |                   | <u>\$27,853.83</u> |                    |
| B & V DE COLORES AUTO PAINT<br>KM 25 AUT.LAS AMERICAS<br>SANTO DOMINGO     | 09/07/11          | \$816.10           |                    |
|  | 09/21/11          | \$1,233.22         |                    |
|  | 10/07/11          | \$415.17           |                    |
|  | 10/14/11          | \$378.35           |                    |
|  | 10/26/11          | \$327.73           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| B & V DE COLORES AUTO PAINT<br>KM 25 AUT.LAS AMERICAS<br>SANTO DOMINGO                                   | 11/08/11          | \$1,336.35          |                     |
|  | 11/11/11          | \$468.23            |                     |
|  | 11/16/11          | \$661.16            |                     |
|  | 11/23/11          | \$1,848.70          |                     |
|  |                   |                     | <u>\$7,485.01</u>   |
| B F E INC<br>P.O. BOX 16846<br>JACKSONVILLE FL 32245   | 09/15/11          | \$119,498.00        |                     |
|  | 11/14/11          | \$104,260.00        |                     |
|  | 11/28/11          | <u>\$216,540.00</u> |                     |
|  |                   |                     | <u>\$440,298.00</u> |
| B F SAUL PROPERTY COMPANY<br>DBA CROWNE PLAZA TYSONS CORNER<br>1960 CHAIN BRIDGE ROAD<br>MCLEAN VA 22102 | 09/02/11          | \$12,458.70         |                     |
|  | 09/16/11          | \$12,154.50         |                     |
|  | 09/22/11          | \$2,966.40          |                     |
|  | 10/03/11          | \$12,066.30         |                     |
|  | 10/17/11          | \$6,376.50          |                     |
|  | 11/04/11          | \$1,177.20          |                     |
|  | 11/14/11          | <u>\$1,611.02</u>   |                     |
|  |                   | <u>\$48,810.62</u>  |                     |
| B W U CREDIT UNION LTD<br>CNR FAIRCHILD & NELSON ST<br>ST MICHAEL  | 09/16/11          | \$8,100.61          |                     |
|  | 09/29/11          | \$8,198.71          |                     |
|  | 10/13/11          | \$8,051.56          |                     |
|  | 10/14/11          | \$7,977.98          |                     |
|  | 10/25/11          | \$15,955.96         |                     |
|  | 11/09/11          | \$8,198.71          |                     |
|  | 11/10/11          | \$7,830.83          |                     |
|  | 11/25/11          | <u>\$8,318.88</u>   |                     |
|  |                   | <u>\$72,633.24</u>  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| B/E AEROSPACE - SMR TECHNOLOGIES<br>ENGINEERED RUBBER PRODUCTS DIVISION<br>88269 EXPEDITE WAY<br>CHICAGO IL 60695-0001 | 09/14/11          | \$5,414.00     |                    |
|  | 09/26/11          | \$5,414.00     |                    |
|  | 10/24/11          | \$14,772.00    |                    |
|  |                   | <hr/>          | \$25,600.00        |
| <hr/>  |                   |                |                    |
| B/E AEROSPACE CONSUMABLES MANAGEMEN<br>88289 EXPEDITE WAY<br>CHICAGO IL 60695-0001                                     | 08/31/11          | \$334.31       |                    |
|  | 09/02/11          | \$85,667.62    |                    |
|  | 09/07/11          | \$82,441.57    |                    |
|  | 09/09/11          | \$151,876.77   |                    |
|  | 09/12/11          | \$88,689.98    |                    |
|  | 09/14/11          | \$7,169.62     |                    |
|  | 09/16/11          | \$63,415.31    |                    |
|  | 09/19/11          | \$82,690.07    |                    |
|  | 09/21/11          | \$126.42       |                    |
|  | 09/23/11          | \$39,956.54    |                    |
|  | 09/26/11          | \$107,394.68   |                    |
|  | 09/30/11          | \$77,606.06    |                    |
|  | 10/03/11          | \$136,776.85   |                    |
|  | 10/07/11          | \$120,885.37   |                    |
|  | 10/10/11          | \$84,904.62    |                    |
|  | 10/12/11          | \$14,154.11    |                    |
|  | 10/14/11          | \$73,092.30    |                    |
|  | 10/17/11          | \$99,544.37    |                    |
|  | 10/19/11          | \$149.76       |                    |
|  | 10/28/11          | \$41,447.28    |                    |
| 10/31/11   | \$60,500.77       |                |                    |
| 11/04/11   | \$146,527.57      |                |                    |
| 11/07/11   | \$185,920.77      |                |                    |
| 11/09/11   | \$157.35          |                |                    |
| 11/11/11   | \$118,334.68      |                |                    |
| 11/14/11   | \$152,715.98      |                |                    |
| 11/16/11   | \$171.18          |                |                    |
| 11/18/11   | \$37,409.87       |                |                    |
|  | <hr/>             | \$2,060,061.78 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|---|-------------------|------------------------|--------------------|
| BAA BUSINESS SUPPORT CENTRE LIMITED<br>CASH PROCES TEAM<br>GLASGOW G52 4YG                                    | 08/31/11          | \$67,850.35            |                    |
|   | 09/08/11          | \$2,787,564.90         |                    |
|   | 09/14/11          | \$2,073,616.90         |                    |
|   | 09/21/11          | \$1,824,738.21         |                    |
|   | 09/22/11          | \$2,953.44             |                    |
|   | 09/29/11          | \$144,724.75           |                    |
|   | 10/06/11          | \$3,154,782.85         |                    |
|   | 10/10/11          | \$280,705.08           |                    |
|   | 10/19/11          | \$1,672,053.55         |                    |
|   | 10/26/11          | \$1,074,000.91         |                    |
|   | 11/03/11          | \$299,128.13           |                    |
|   | 11/10/11          | \$2,872,153.90         |                    |
|   | 11/17/11          | \$1,775,518.20         |                    |
|   | 11/23/11          | \$810,690.45           |                    |
|   | 11/28/11          | \$108,260.20           |                    |
|   |                   | <u>\$18,948,741.82</u> |                    |
| BABE RUTH LEAGUE INC<br>TRENTON NJ 08638  |                   |                        |                    |
|   | 09/09/11          | \$38,000.00            |                    |
| BAC SAN JAN (FUNDING)<br>EDIFICIO TERRAZAS B PRIMO PISO<br>PLAZE ROBLE ESCUL<br>SAN JOSE 5445-1000 COSTA RICA |                   |                        |                    |
|   | 10/03/11          | \$400,000.00           |                    |
| BACARDI USA INC<br>P.O. BOX 14-0456<br>ATLANTA GA 30368-2122  |                   |                        |                    |
|   | 08/31/11          | \$641.99               |                    |
|   | 09/07/11          | \$12,377.04            |                    |
|   | 09/09/11          | \$738.15               |                    |
|   | 09/12/11          | \$5,715.16             |                    |
|   | 09/14/11          | \$738.15               |                    |
|   | 09/16/11          | \$6,141.10             |                    |
|   | 09/19/11          | \$643.32               |                    |
|   | 09/21/11          | \$1,124.25             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| BACARDI USA INC<br>P.O. BOX 14-0456<br>ATLANTA GA 30368-2122             | 09/23/11          | \$197.34     |                     |
|  | 09/26/11          | \$8,264.18   |                     |
|  | 09/28/11          | \$599.55     |                     |
|  | 09/30/11          | \$6,177.80   |                     |
|  | 10/05/11          | \$830.55     |                     |
|  | 10/10/11          | \$5,037.15   |                     |
|  | 10/12/11          | \$1,808.52   |                     |
|  | 10/14/11          | \$6,120.23   |                     |
|  | 10/19/11          | \$1,477.35   |                     |
|  | 10/24/11          | \$13,353.05  |                     |
|  | 10/31/11          | \$25,813.82  |                     |
|  | 11/14/11          | \$11,858.24  |                     |
|  |                   |              | <u>\$109,656.94</u> |
| BACON & SON INC<br>2737 EAST LATIMER<br>TULSA OK 74110                   | 10/24/11          | \$6,766.38   |                     |
|  | 10/28/11          | \$9,566.99   |                     |
|  | 10/31/11          | \$3,108.88   |                     |
|  | 11/01/11          | \$235.13     |                     |
|  | 11/16/11          | \$8,548.63   |                     |
|  |                   |              | <u>\$28,226.01</u>  |
| BADE ROOFING INCORPORATED<br>3806 LEMAY FERRY ROAD<br>ST. LOUIS MO 63125 | 09/30/11          | \$115,632.10 |                     |
|  | 10/31/11          | \$8,421.00   |                     |
|  | 11/16/11          | \$932.00     |                     |
|  |                   |              | <u>\$124,985.10</u> |
| BADGEVILLE INC<br>1134 CRANE STREET<br>MENLO PARK CA 94025               | 10/19/11          | \$15,000.00  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| BADILLO NAZCA S & S<br>DBA COMSTAT ROWLAND<br>AVE ROOSEVELT1504<br>SAN JUAN PR 00922 | 09/19/11          | \$3,506.00          |                    |
|  | 09/28/11          | \$3,000.00          |                    |
|  | 10/14/11          | \$400.00            |                    |
|  | 10/17/11          | \$3,000.00          |                    |
|  | 11/11/11          | \$23.00             |                    |
|  | 11/14/11          | \$3,000.00          |                    |
|  |                   |                     | <u>\$12,929.00</u> |
| BAE SYSTEMS<br>P.O. BOX 2987<br>CAROL STREAM IL 60132-2987                           | 09/02/11          | \$5,400.00          |                    |
|  | 09/06/11          | \$42,112.00         |                    |
|  | 09/09/11          | \$1,200.00          |                    |
|  | 09/12/11          | \$10,100.00         |                    |
|  | 09/19/11          | \$105,996.00        |                    |
|  | 09/23/11          | \$2,000.00          |                    |
|  | 10/03/11          | \$28,342.00         |                    |
|  | 10/07/11          | \$79,751.00         |                    |
|  | 10/17/11          | \$10,500.00         |                    |
|  | 10/31/11          | \$77,017.00         |                    |
|  | 11/03/11          | \$54,694.00         |                    |
|  | 11/07/11          | \$72,581.00         |                    |
|  | 11/10/11          | \$1,200.00          |                    |
|  | 11/14/11          | \$62,869.00         |                    |
|  | 11/21/11          | \$6,531.00          |                    |
| 11/25/11   | \$13,384.00       |                     |                    |
|  |                   | <u>\$573,677.00</u> |                    |
| BAE SYSTEMS<br>P.O. BOX 894112<br>LOS ANGELES CA 90189-4112                          | 09/02/11          | \$7,761.00          |                    |
|  | 09/07/11          | \$4,759.00          |                    |
|  | 09/09/11          | \$25,343.00         |                    |
|  | 09/12/11          | \$151,256.00        |                    |
|  | 09/19/11          | \$14,121.55         |                    |
|  | 09/23/11          | \$97,170.00         |                    |
|  | 09/26/11          | \$26,027.00         |                    |
|  | 09/28/11          | \$995.00            |                    |
|  | 09/30/11          | \$4,343.00          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|--|-------------------|-----------------------|---------------------|
| BAE SYSTEMS<br>P.O. BOX 894112<br>LOS ANGELES CA 90189-4112                              | 10/03/11          | \$22,678.00           |                     |
|  | 10/05/11          | \$15,606.00           |                     |
|  | 10/07/11          | \$3,817.00            |                     |
|  | 10/10/11          | \$120,510.00          |                     |
|  | 10/17/11          | \$218,151.00          |                     |
|  | 10/21/11          | \$4,407.00            |                     |
|  | 10/22/11          | \$57,334.00           |                     |
|  | 10/24/11          | \$416.00              |                     |
|  | 10/28/11          | \$5,680.00            |                     |
|  | 10/31/11          | \$68,501.00           |                     |
|  | 11/04/11          | \$7,590.00            |                     |
|  | 11/07/11          | \$30,592.00           |                     |
|  | 11/11/11          | \$106,311.00          |                     |
|  | 11/16/11          | \$3,971.00            |                     |
|  | 11/18/11          | \$18,808.00           |                     |
|  | 11/21/11          | <u>\$27,242.00</u>    |                     |
|  |                   | <u>\$1,043,389.55</u> |                     |
| BAE SYSTEMS AIRCRAFT CONTROLS INC.<br>P.O. BOX 2987<br>CAROL STREAM IL 60132-2987        | 09/02/11          | \$24,078.00           |                     |
|  | 09/12/11          | \$5,681.00            |                     |
|  | 10/07/11          | \$23,894.00           |                     |
|  | 10/10/11          | \$23,658.00           |                     |
|  | 11/04/11          | <u>\$1,938.00</u>     |                     |
|  |                   |                       | <u>\$79,249.00</u>  |
| BAGGAGE AIRLINE GUEST SERVICES, INC<br>SUITE 230<br>6751 FORUM DRIVE<br>ORLANDO FL 32821 | 09/14/11          | \$90,724.77           |                     |
|  | 10/10/11          | \$175.00              |                     |
|  | 10/17/11          | \$56,167.03           |                     |
|  | 10/21/11          | \$29,695.10           |                     |
|  | 11/14/11          | <u>\$76,562.24</u>    |                     |
|  |                   |                       | <u>\$253,324.14</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| BAGMASTER MANUFACTURING INC.<br>DBA MIKE'S EXPERT LUGGAGE AND REPAI<br>18751 WEST DIXIE<br>AVENTURA FL 33180   | 09/07/11          | \$6,229.91  |                     |
|  | 09/19/11          | \$4,114.80  |                     |
|  | 09/22/11          | \$3,691.50  |                     |
|  | 10/12/11          | \$3,281.76  |                     |
|  | 10/17/11          | \$1,230.50  |                     |
|  | 11/09/11          | \$2,712.37  |                     |
|  |                   |             | <u>\$21,260.84</u>  |
| BAGS TO GO, S.A.<br>LIBERIA, GUANACASTE<br>SAN JOSE  | 09/19/11          | \$3,554.78  |                     |
|  | 10/18/11          | \$1,750.71  |                     |
|  | 11/01/11          | \$5,509.46  |                     |
|  | 11/28/11          | \$2,405.80  |                     |
|  |                   |             | <u>\$13,220.75</u>  |
| BAHIA CATERING LTDA.<br>PRACA GAGO COUTINHO S/N<br>DEP LUIS EDUARDO MAGALHAES<br>AEROPORTO INTERNACIONAL DE SALVADOR<br>SAO CRISTOVAO - SALVADOR 41510-045 | 09/14/11          | \$37,145.47 |                     |
|  | 09/28/11          | \$30,040.21 |                     |
|  | 10/05/11          | \$14,407.10 |                     |
|  | 10/19/11          | \$27,812.30 |                     |
|  |                   |             | <u>\$109,405.08</u> |
| BAHIA PANORAMICA AG TURISMO LTDA<br>AV LUIZ TARQUINIO PONTES 2729<br>BAHIA-BA 42700-000  | 09/20/11          | \$6,291.97  |                     |
|  | 10/20/11          | \$5,264.00  |                     |
|  | 11/21/11          | \$5,855.90  |                     |
|  |                   |             | <u>\$17,411.87</u>  |
| BAHIA STELLA HOTEL LTDA<br>RUA STELLA MARIS SN<br>SALVADOR - BA 41600-500  | 09/01/11          | \$1,094.14  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| BAHIA STELLA HOTEL LTDA<br>RUA STELLA MARIS SN<br>SALVADOR - BA 41600-500 | 09/02/11          | \$1,094.14  |                    |
|   | 09/05/11          | \$2,188.28  |                    |
|   | 09/06/11          | \$1,094.14  |                    |
|   | 09/08/11          | \$2,309.86  |                    |
|   | 09/09/11          | \$1,094.14  |                    |
|   | 09/12/11          | \$2,066.71  |                    |
|   | 09/13/11          | \$2,188.28  |                    |
|   | 09/14/11          | \$1,094.14  |                    |
|   | 09/15/11          | \$1,094.14  |                    |
|   | 09/16/11          | \$1,094.14  |                    |
|   | 09/19/11          | \$1,094.14  |                    |
|   | 09/21/11          | \$1,094.14  |                    |
|   | 09/22/11          | \$1,094.14  |                    |
|   | 09/23/11          | \$3,404.00  |                    |
|   | 09/26/11          | \$7,894.16  |                    |
|   | 09/27/11          | \$2,309.86  |                    |
|   | 09/28/11          | \$1,094.14  |                    |
|   | 09/30/11          | \$2,837.68  |                    |
|   | 10/03/11          | \$1,996.89  |                    |
|   | 10/05/11          | \$2,076.54  |                    |
|   | 10/06/11          | \$945.89    |                    |
|   | 10/07/11          | \$945.89    |                    |
|   | 10/10/11          | \$3,047.88  |                    |
|   | 10/11/11          | \$945.89    |                    |
|   | 10/13/11          | \$1,996.89  |                    |
|   | 10/14/11          | \$945.89    |                    |
|   | 10/17/11          | \$2,837.68  |                    |
|   | 10/19/11          | \$1,996.89  |                    |
|   | 10/21/11          | \$1,891.78  |                    |
|   | 10/24/11          | \$945.89    |                    |
| 10/25/11  | \$3,047.89        |             |                    |
| 10/26/11  | \$1,051.00        |             |                    |
| 10/27/11  | \$1,891.79        |             |                    |
| 10/31/11  | \$2,837.68        |             |                    |
| 11/01/11  | \$1,018.31        |             |                    |
| 11/03/11  | \$2,036.62        |             |                    |
| 11/04/11  | \$1,131.46        |             |                    |
| 11/07/11  | \$3,054.94        |             |                    |
| 11/08/11  | \$3,503.36        |             |                    |
| 11/09/11  | \$1,018.31        |             |                    |
| 11/11/11  | \$1,131.46        |             |                    |
| 11/14/11  | \$2,036.62        |             |                    |
| 11/16/11  | \$3,054.94        |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| BAHIA STELLA HOTEL LTDA<br>RUA STELLA MARIS SN<br>SALVADOR - BA 41600-500            | 11/17/11          | \$1,923.48          |                    |
|  | 11/18/11          | \$1,018.31          |                    |
|  | 11/21/11          | \$1,018.31          |                    |
|  | 11/23/11          | \$1,050.06          |                    |
|  | 11/24/11          | \$4,479.71          |                    |
|  | 11/28/11          | \$2,100.12          |                    |
|  |                   |                     | <u>\$96,212.74</u> |
| BAKER & BOTTS<br>P.O. BOX 201626<br>HOUSTON TX 77216-1626                            | 09/07/11          | \$13,018.50         |                    |
|  | 09/12/11          | \$35,820.00         |                    |
|  | 10/10/11          | \$5,745.81          |                    |
|  | 10/17/11          | \$144,124.94        |                    |
|  | 10/31/11          | \$567.00            |                    |
|  | 11/14/11          | \$72,907.16         |                    |
|  | 11/21/11          | \$41,592.60         |                    |
|  |                   | <u>\$313,776.01</u> |                    |
| BAKER & MCKENZIE<br>4500 TRAMMELL CROW CENTER<br>2001 ROSS AVENUE<br>DALLAS TX 75201 | 09/02/11          | \$38,898.55         |                    |
|  | 09/26/11          | \$4,835.14          |                    |
|  | 10/14/11          | \$17,092.95         |                    |
|  | 10/17/11          | \$10,000.00         |                    |
|  | 11/07/11          | \$6,377.77          |                    |
|  |                   | <u>\$77,204.41</u>  |                    |
| BAKER BOTTS LLP<br>2001 ROSS AVENUE<br>DALLAS TX 75201-2980                          | 11/28/11          | \$110,499.67        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID | AMOUNT STILL OWING  |  |
|--|--|-------------|---------------------|--|
| BAKER TANKS INC<br>P.O. BOX 513967<br>LOS ANGELES CA 90051-3967            | 08/31/11   | \$108.13    |                     |  |
|  | 09/12/11   | \$914.55    |                     |  |
|  | 09/19/11   | \$862.75    |                     |  |
|  | 09/26/11   | \$2,613.43  |                     |  |
|  | 10/03/11   | \$2,237.14  |                     |  |
|  | 10/10/11   | \$914.55    |                     |  |
|  | 10/14/11   | \$151.94    |                     |  |
|  | 10/17/11   | \$1,318.58  |                     |  |
|  | 10/24/11   | \$545.30    |                     |  |
|  | 10/31/11   | \$2,194.27  |                     |  |
|  | 11/07/11   | \$914.55    |                     |  |
|  | 11/14/11   | \$862.75    |                     |  |
|  | 11/21/11   | \$545.30    |                     |  |
|  |  |             | <u>\$14,183.24</u>  |  |
| BALBOA LOGISTICS AND AIRPORT SERVIC<br>EN AEROPUERTO INTERNACIONAL DE TOCU | 09/05/11   | \$17,655.88 |                     |  |
|  | 09/12/11   | \$29,768.78 |                     |  |
|  | 09/27/11   | \$55,869.46 |                     |  |
|  | 09/29/11   | \$57,505.70 |                     |  |
|  | 10/11/11   | \$23,867.13 |                     |  |
|  | 10/18/11   | \$40,849.75 |                     |  |
|  | 10/25/11   | \$66,854.31 |                     |  |
|  | 10/28/11   | \$62,188.45 |                     |  |
|  | 11/01/11   | \$28.25     |                     |  |
|  | 11/15/11   | \$45,921.62 |                     |  |
|  | 11/22/11   | \$36,734.04 |                     |  |
|  |  |             | <u>\$437,243.37</u> |  |
|  | BALDOR INVESTMENTS LLC<br>C/O SUZANNE MUSH<br>5711 RS BOREHAM JR STREET<br>FORT SMITH, AR MO 72901 | 09/01/11    | \$8,992.00          |  |
|  |  | 11/24/11    | \$3,575.00          |  |
|  |  |             | <u>\$12,567.00</u>  |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| BALLARD TECHNOLOGY INC<br>SUITE 201<br>11400 AIROPRT ROAD<br>EVERETT WA 98204 | 09/30/11   | \$6,090.00  |                    |
| BALLUFF INCORPORATED<br>3838 SOLUTIONS CENTER<br>CHICAGO IL 60677-3008        | 10/10/11   | \$7,794.75  |                    |
| BANCO BRADESCO S/A<br>FECHAMENTO DE CAMBIO 0<br>SAO PAULO - SP                | 09/16/11<br>09/20/11<br>09/26/11<br>11/04/11<br>11/18/11                                     | \$5,594,090.11<br>\$6,427,479.09<br>\$4,884,623.96<br>\$5,805,344.24<br><u>\$10,206,359.59</u>              |                    |
|   |  | \$32,917,896.99   |                    |
| BANCO CITIBANK DE EL SALVADOR S.A.<br>SAN SALVADOR                            | 08/31/11<br>09/05/11<br>09/20/11<br>09/29/11<br>09/30/11<br>10/24/11<br>10/31/11<br>11/15/11 | \$1,113.89<br>\$1,827.25<br>\$1,636.23<br>\$11.87<br>\$1,172.65<br>\$33.22<br>\$2,699.31<br><u>\$216.97</u> |                    |
|   |  | \$8,711.39  |                    |
| BANCO CITIBANK S.A<br>AV PAULISTA 1111<br>SAO PAULO                           | 09/14/11<br>09/23/11<br>10/04/11   | \$2,710,674.23<br>\$7,440,157.44<br>\$5,129,272.08  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|---|-------------------|------------------------|--------------------|
| BANCO CITIBANK S.A<br>AV PAULISTA 1111<br>SAO PAULO                       | 10/13/11          | \$4,950,546.12         |                    |
|   | 10/28/11          | \$7,493,615.53         |                    |
|   | 11/22/11          | \$7,215,188.07         |                    |
|   |                   | <u>\$34,939,453.47</u> |                    |
|   |                   |                        |                    |
| BANCO COLPATRIA<br>CARRERA 7 NO.24 - 89<br>BOGOTA CO                      | 11/11/11          | \$1,879,346.39         |                    |
|   |                   |                        |                    |
| BANCO COLPATRIA APORTES CUENTA AFC<br>CARRERA 7 NO.24 - 89 PI 7<br>BOGOTA | 09/02/11          | \$1,538.90             |                    |
|   | 10/01/11          | \$512,397.74           |                    |
|   | 10/03/11          | \$1,434.40             |                    |
|   | 11/02/11          | \$1,477.30             |                    |
|   |                   | <u>\$516,848.34</u>    |                    |
| BANCO DE COSTA RICA<br>SAN JOSE   | 09/14/11          | \$10,933.32            |                    |
|   | 10/31/11          | \$6,916.64             |                    |
|   | 11/15/11          | \$6,611.04             |                    |
|   |                   | <u>\$24,461.00</u>     |                    |
|   |                   |                        |                    |
| BANCO DE GUAYAQUIL<br>AV COLON Y REINA VICTORIA<br>UIO                    | 09/12/11          | \$961.37               |                    |
|   | 10/07/11          | \$211.78               |                    |
|   | 11/04/11          | \$58.28                |                    |
|   | 11/11/11          | \$3,297.88             |                    |
|   | 11/28/11          | \$3,085.86             |                    |
|   |                   | <u>\$7,615.17</u>      |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| BANCO DE LA NACION ARGENTINA<br>BUENOS AIRES AR                          | 09/15/11          | \$206.80    |                    |
|  | 09/16/11          | \$60,593.82 |                    |
|  | 10/19/11          | \$62,284.18 |                    |
|  | 11/16/11          | \$67,156.99 |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| BANCO DE LA NACION/LONGPORT PERU SA                                      | 08/31/11          | \$423.33    |                    |
|  | 09/08/11          | \$3,042.00  |                    |
|  | 09/15/11          | \$6,136.48  |                    |
|  | 10/07/11          | \$802.90    |                    |
|  | 10/10/11          | \$436.26    |                    |
|  | 10/13/11          | \$6,025.22  |                    |
|  | 11/04/11          | \$6,949.42  |                    |
|  | 11/10/11          | \$414.61    |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| BANCO DE LA PRODUCCION S.A.<br>AVENIDA AMAZONAS # 3775 Y JAPON<br>UIO EC | 09/21/11          | \$445.66    |                    |
|  | 10/20/11          | \$3,174.71  |                    |
|  | 11/04/11          | \$51.03     |                    |
|  | 11/11/11          | \$3,037.87  |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| BANCO DE LA PROVINCIA DE CORDOBA   | 09/15/11          | \$2,546.91  |                    |
|  | 10/19/11          | \$2,438.97  |                    |
|  | 11/16/11          | \$1,841.58  |                    |
|  |                   |             | <hr/>              |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| BANCO DE LOS TRABAJADORES<br>GUATEMALA                      | 09/01/11          | \$749.29    |                    |
|   | 09/13/11          | \$3,266.64  |                    |
|   | 09/14/11          | \$3,231.81  |                    |
|   | 10/05/11          | \$3,313.54  |                    |
|   | 10/19/11          | \$2,391.20  |                    |
|   | 11/09/11          | \$3,356.86  |                    |
|   |                   |             | <u>\$16,309.34</u> |
| <hr/>   |                   |             |                    |
| BANCO DE PREVISION SOCIAL<br>SARANDI<br>MONTEVIDEO          | 09/14/11          | \$33,795.39 |                    |
|   | 10/18/11          | \$25,844.28 |                    |
|   | 10/26/11          | \$1,031.77  |                    |
|   | 11/16/11          | \$26,216.48 |                    |
|   |                   |             | <u>\$86,887.92</u> |
| <hr/>   |                   |             |                    |
| BANCO DEL PICHINCHA<br>AMAZONAS 4560 Y PEREIRA<br>UIO       | 09/02/11          | \$254.56    |                    |
|   | 09/12/11          | \$657.75    |                    |
|   | 10/05/11          | \$1,567.68  |                    |
|   | 10/07/11          | \$787.27    |                    |
|   | 11/04/11          | \$61.73     |                    |
|   | 11/11/11          | \$11,274.30 |                    |
|   |                   |             | <u>\$14,603.29</u> |
| <hr/>   |                   |             |                    |
| BANCO DO BRASIL<br>PROCESSO JUDICIAL<br>RIO DE JANEIRO - RJ | 08/31/11          | \$1,391.13  |                    |
|   | 09/02/11          | \$14,943.65 |                    |
|   | 09/06/11          | \$352.82    |                    |
|   | 09/08/11          | \$23,345.15 |                    |
|   | 09/09/11          | \$2,167.39  |                    |
|   | 09/13/11          | \$10,960.83 |                    |
|   | 09/14/11          | \$78,929.73 |                    |
|   | 09/16/11          | \$16,715.33 |                    |
|   | 09/20/11          | \$21,084.66 |                    |
|   |                   |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| BANCO DO BRASIL<br>PROCESSO JUDICIAL<br>RIO DE JANEIRO - RJ | 09/23/11          | \$69,467.74         |                    |
|   | 09/26/11          | \$79,853.38         |                    |
|   | 09/27/11          | \$742.14            |                    |
|   | 09/28/11          | \$38,588.58         |                    |
|   | 10/03/11          | \$1,715.13          |                    |
|   | 10/05/11          | \$9,653.37          |                    |
|   | 10/06/11          | \$18,131.51         |                    |
|   | 10/13/11          | \$12,964.32         |                    |
|   | 10/14/11          | \$19,314.59         |                    |
|   | 10/20/11          | \$13,951.44         |                    |
|   | 10/21/11          | \$8,585.33          |                    |
|   | 10/26/11          | \$23,338.68         |                    |
|   | 10/31/11          | \$24,712.35         |                    |
|   | 11/01/11          | \$13,968.08         |                    |
|   | 11/03/11          | \$20,404.39         |                    |
|   | 11/04/11          | \$15,892.93         |                    |
|   | 11/10/11          | \$12,832.00         |                    |
|   | 11/11/11          | \$14,442.71         |                    |
|   | 11/16/11          | \$23,559.87         |                    |
|   | 11/17/11          | \$45,087.36         |                    |
|   | 11/18/11          | \$4,386.23          |                    |
| 11/22/11  | \$12,316.52       |                     |                    |
| 11/23/11  | \$6,220.16        |                     |                    |
| 11/25/11  | \$2,749.04        |                     |                    |
|   |                   | <u>\$662,768.54</u> |                    |

BANCO DO BRASIL S/A  
SAO PAULO  
SAO PAULO - SP

|          |             |
|----------|-------------|
| 09/01/11 | \$4,684.00  |
| 09/02/11 | \$33,151.58 |
| 09/05/11 | \$17,682.36 |
| 09/06/11 | \$34,784.90 |
| 09/08/11 | \$8,809.01  |
| 09/12/11 | \$4,974.20  |
| 09/13/11 | \$1,885.14  |
| 09/14/11 | \$20,512.47 |
| 09/15/11 | \$1,960.55  |
| 09/16/11 | \$55,357.83 |
| 09/20/11 | \$15,863.47 |
| 09/21/11 | \$6,258.01  |
| 09/23/11 | \$40,149.01 |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                       | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| BANCO DO BRASIL S/A<br>SAO PAULO<br>SAO PAULO - SP | 09/26/11          | \$7,723.18          |                    |
|  | 09/27/11          | \$2,645.97          |                    |
|  | 09/29/11          | \$2,764.88          |                    |
|  | 09/30/11          | \$1,459.05          |                    |
|  | 10/03/11          | \$65,194.55         |                    |
|  | 10/04/11          | \$21,493.53         |                    |
|  | 10/05/11          | \$1,885.73          |                    |
|  | 10/06/11          | \$10,397.96         |                    |
|  | 10/07/11          | \$570.40            |                    |
|  | 10/10/11          | \$15,529.76         |                    |
|  | 10/13/11          | \$3,246.75          |                    |
|  | 10/17/11          | \$5,123.48          |                    |
|  | 10/18/11          | \$122,015.62        |                    |
|  | 10/21/11          | \$12,660.30         |                    |
|  | 10/24/11          | \$10,574.42         |                    |
|  | 10/25/11          | \$4,545.45          |                    |
|  | 10/26/11          | \$16,875.33         |                    |
|  | 10/27/11          | \$1,629.72          |                    |
|  | 10/28/11          | \$11,389.10         |                    |
|  | 10/31/11          | \$7,182.57          |                    |
|  | 11/03/11          | \$10,639.39         |                    |
|  | 11/04/11          | \$2,339.32          |                    |
|  | 11/07/11          | \$8,867.57          |                    |
|  | 11/08/11          | \$9,688.11          |                    |
|  | 11/09/11          | \$8,934.38          |                    |
|  | 11/10/11          | \$2,994.33          |                    |
|  | 11/11/11          | \$7,294.15          |                    |
|  | 11/14/11          | \$3,286.40          |                    |
|  | 11/15/11          | \$1,870.21          |                    |
|  | 11/16/11          | \$3,041.12          |                    |
| 11/18/11   | \$3,935.91        |                     |                    |
| 11/21/11   | \$27,127.30       |                     |                    |
| 11/22/11   | \$14,348.16       |                     |                    |
| 11/23/11   | \$20,378.90       |                     |                    |
| 11/24/11   | \$2,339.32        |                     |                    |
| 11/25/11   | \$10,687.98       |                     |                    |
| 11/28/11   | \$3,497.28        |                     |                    |
|  |                   | <u>\$712,250.11</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| <hr/>   |                   |                     |                     |
| BANCO FICOHSA<br>BO. S EDIFICIO PLAZA FINANCIERA F<br>TEGUCIGALPA   | 09/08/11          | \$2,876.62          |                     |
|   | 09/30/11          | \$1,198.38          |                     |
|   | 10/13/11          | \$2,879.77          |                     |
|   | 11/03/11          | \$1,201.10          |                     |
|   | 11/10/11          | \$3,484.37          |                     |
|   | 11/24/11          | \$1,044.27          |                     |
|   |                   |                     | <u>\$12,684.51</u>  |
| <hr/>   |                   |                     |                     |
| BANCO FICOHSA FIDUCIARIO<br>SAN PEDRO SULA  | 09/01/11          | \$22,694.65         |                     |
|   | 09/08/11          | \$7,130.20          |                     |
|   | 09/14/11          | \$20,879.85         |                     |
|   | 09/21/11          | \$13,346.33         |                     |
|   | 09/30/11          | \$24,934.79         |                     |
|   | 10/06/11          | \$3,913.86          |                     |
|   | 10/20/11          | \$9,749.71          |                     |
|   | 10/28/11          | \$26,146.21         |                     |
|   | 11/03/11          | \$372.35            |                     |
|   | 11/17/11          | \$3,154.64          |                     |
|   | 11/24/11          | \$8,393.37          |                     |
|   |                   | <u>\$140,715.96</u> |                     |
| <hr/>   |                   |                     |                     |
| BANCO MONEX SA INSTITUCION DE BANCA<br>MULTIPLE MONEX GRUPO FINANCIERO<br>AV PASEO DE LA REFORMA NO 284 PISO<br>MEXICO DF, MEXICO MEXICO 6600 | 10/13/11          | \$68,528.76         |                     |
|   | 10/27/11          | \$69,229.27         |                     |
|   | 11/14/11          | \$70,664.95         |                     |
|   |                   |                     | <u>\$208,422.98</u> |
| <hr/>   |                   |                     |                     |
| BANCO POPULAR - PAGO ISS<br>CARRERA 10 NO.64 - 28<br>BOGOTA CO  | 08/31/11          | \$46,881.91         |                     |
|   | 10/03/11          | \$47,807.82         |                     |
|   | 11/01/11          | \$41,151.95         |                     |
|   |                   |                     | <u>\$135,841.68</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                       | DATES OF PAYMENTS                | AMOUNT PAID  | AMOUNT STILL OWING |
|--|----------------------------------|--|--------------------|
| BANCO SUDAMERIS COLOMBIA<br>BOGOTA CO                              | 10/01/11                         | \$1,716,521.52                                     |                    |
| BANCO UNION<br>UADASC<br>SANTA CRUZ BO                             | 09/23/11<br>10/13/11<br>11/16/11 | \$30,423.41<br>\$17,035.30<br>\$16,804.28          | \$64,262.99        |
| BANCO UNION S.A.<br>CALACOTO CALLE 21 # 17<br>LA PAZ. BOLIVIA      | 10/25/11                         | \$26,498.69  |                    |
| BANCOLOMBIA S.A.<br>BOGOTA<br>BOGOTA                               | 10/18/11                         | \$6,358.55   |                    |
| BANK CONSORTIUM TRUST CO LTD                                       | 08/31/11<br>09/29/11<br>10/30/11 | \$3,459.65<br>\$3,439.18<br>\$3,439.18             | \$10,338.01        |
| BANK OF NEW YORK MELLON<br>101 BARCLAY STREET<br>NEW YORK PA 10286 | 09/15/11<br>09/26/11<br>09/28/11 | \$3,636,242.52<br>\$1,463,958.60<br>\$9,897,171.31 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID      | AMOUNT STILL OWING |
|--|-------------------|------------------|--------------------|
| BANK OF NEW YORK MELLON<br>101 BARCLAY STREET<br>NEW YORK PA 10286                 | 10/18/11          | \$4,591,715.79   | \$19,589,088.22    |
| BANK OF NEW YORK MELLON<br>101 BARCLAY STREET<br>NEW YORK 10286                    | 11/15/11          | \$318,173.00     |                    |
| BANK OF NEW YORK MELLON (HOUSTON)<br>601 TRAVIS<br>HOUSTON PA 77002                | 09/01/11          | \$136,303,317.04 |                    |
| BANK OF NEW YORK MELLON (PITTSBURGH)<br>525 WILLIAM PENN PLACE<br>PITTSBURGH 15259 | 11/01/11          | \$633,852.50     |                    |
| BANK OF OKLAHOMA<br>P.O. BOX 2300<br>TULSA OK 74192                                | 09/12/11          | \$24,791.00      |                    |
| BANK OF OKLAHOMA, TULSA N.A.<br>5956 SHERRY LN<br>DALLAS TX 75225-6519             | 10/03/11          | \$248,085.58     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/> BANYAN INTERNATIONAL CORPORATION<br>P.O. BOX 1779<br>2118 E INTERSTATE 20<br>ABILENE TX 79604 |                   |                    |                    |
|   | 10/12/11          | \$92,041.82        |                    |
|   | 10/17/11          | \$3,684.93         |                    |
|   | 10/21/11          | \$2,304.21         |                    |
|   | 10/24/11          | \$6,216.91         |                    |
|   | 10/28/11          | \$3,074.02         |                    |
|   | 10/31/11          | \$5,575.37         |                    |
|   | 11/04/11          | \$4,626.15         |                    |
|   | 11/07/11          | \$5,221.75         |                    |
|   | 11/14/11          | \$7,019.86         |                    |
|   |                   | <hr/> \$129,765.02 |                    |
| <hr/> BARBARA SCOTT<br>1740 MANSFIELD RD<br>CEDAR HILL TX 75104                                     |                   |                    |                    |
|   | 09/09/11          | \$7,158.00         |                    |
| <hr/> BARCELO GESTION HOTELERA, S.A.<br>GUA   |                   |                    |                    |
|   | 08/31/11          | \$15,094.15        |                    |
|   | 09/07/11          | \$2,454.29         |                    |
|   | 09/14/11          | \$6,052.11         |                    |
|   | 09/21/11          | \$7,507.03         |                    |
|   | 09/28/11          | \$4,375.49         |                    |
|   | 10/05/11          | \$4,700.25         |                    |
|   | 10/12/11          | \$3,988.81         |                    |
|   | 10/19/11          | \$7,348.04         |                    |
|   | 10/28/11          | \$4,171.22         |                    |
|   | 11/02/11          | \$4,155.24         |                    |
|   | 11/16/11          | \$9,714.16         |                    |
|   | 11/23/11          | \$5,532.00         |                    |
|   |                   | <hr/> \$75,092.79  |                    |
| <hr/> BARCLAYS<br>200 PARK AVENUE<br>NEW YORK NY 10166  |                   |                    |                    |
|   | 09/06/11          | \$1,630,000.00     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                            | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| BARCLAYS BANK AND SWAP OPTIONS GROUP<br>200 PARK AVENUE<br>NEW YORK NY 10166 | 09/07/11                                     | \$3,950,000.00  |                    |
| BARCLAYS BANK PLC<br>200 PARK AVENUE<br>NEW YORK NY 10166                    | 11/07/11<br>11/18/11                         | \$567,000.00<br>\$1,432,800.00<br>\$1,999,800.00                                      |                    |
| BARCLAYS BANK PLC WHOLSALE<br>200 PARK AVENUE<br>NEW YORK NY 10166           | 09/26/11                                     | \$606,690.00  |                    |
| BARCLAYS BANK SWAPS & OPTIONS GROUP<br>200 PARK AVENUE<br>NEW YORK NY 10166  | 09/12/11<br>09/13/11<br>09/14/11<br>09/15/11 | \$6,140,000.00<br>\$4,010,000.00<br>\$2,270,000.00<br>\$670,000.00<br>\$13,090,000.00 |                    |
| BARCLAYS SWAPS & OPTIONS GROUP<br>200 PARK AVENUE<br>NEW YORK NY 10166       | 09/16/11<br>09/20/11<br>09/21/11             | \$190,000.00<br>\$880,000.00<br>\$4,160,000.00<br>\$5,230,000.00                      |                    |
| BARFIELD INC<br>P.O. BOX 931565<br>ATLANTA GA 31193-1565                     | 08/31/11                                     | \$2,081.04  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| BARFIELD INC<br>P.O. BOX 931565<br>ATLANTA GA 31193-1565       | 09/09/11          | \$3,807.45  |                    |
|  | 09/26/11          | \$5,045.18  |                    |
|  | 09/30/11          | \$125.00    |                    |
|  | 10/10/11          | \$4,589.09  |                    |
|  | 10/12/11          | \$2,860.50  |                    |
|  | 11/09/11          | \$8,088.59  |                    |
|  |                   |             | <u>\$26,596.85</u> |
| BARNES DISTRIBUTION<br>DEPT CH 14079<br>PALATINE IL 60055-4079 | 08/31/11          | \$724.27    |                    |
|  | 09/01/11          | \$2,276.85  |                    |
|  | 09/02/11          | \$514.69    |                    |
|  | 09/07/11          | \$7,400.91  |                    |
|  | 09/09/11          | \$7,876.11  |                    |
|  | 09/12/11          | \$4,237.97  |                    |
|  | 09/14/11          | \$3,101.84  |                    |
|  | 09/16/11          | \$32,297.22 |                    |
|  | 09/19/11          | \$2,359.55  |                    |
|  | 09/21/11          | \$2,560.43  |                    |
|  | 09/22/11          | \$4,477.61  |                    |
|  | 09/23/11          | \$1,085.84  |                    |
|  | 09/26/11          | \$4,698.16  |                    |
|  | 09/28/11          | \$1,699.68  |                    |
|  | 09/30/11          | \$874.02    |                    |
|  | 10/03/11          | \$6,288.13  |                    |
|  | 10/05/11          | \$1,141.06  |                    |
|  | 10/07/11          | \$2,220.33  |                    |
|  | 10/10/11          | \$4,436.46  |                    |
|  | 10/12/11          | \$997.74    |                    |
|  | 10/14/11          | \$3,024.60  |                    |
|  | 10/17/11          | \$7,328.78  |                    |
|  | 10/19/11          | \$2,941.15  |                    |
|  | 10/21/11          | \$7,794.91  |                    |
| 10/24/11   | \$4,787.68        |             |                    |
| 10/25/11   | \$2,243.76        |             |                    |
| 10/26/11   | \$666.84          |             |                    |
| 10/28/11   | \$3,429.85        |             |                    |
| 10/31/11   | \$1,881.94        |             |                    |
| 11/01/11   | \$1,137.73        |             |                    |
| 11/02/11   | \$10,382.31       |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                     | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| BARNES DISTRIBUTION<br>DEPT CH 14079<br>PALATINE IL 60055-4079   | 11/04/11          | \$8,919.75         |                     |
|  | 11/07/11          | \$3,610.11         |                     |
|  | 11/09/11          | \$1,382.16         |                     |
|  | 11/11/11          | \$6,033.61         |                     |
|  | 11/14/11          | \$3,203.09         |                     |
|  | 11/16/11          | \$3,274.71         |                     |
|  |                   |                    | <u>\$163,311.85</u> |
| BARNETT ELECTRIC INC<br>4058 MARINE AVENUE<br>LAWNDALE CA 90260  | 09/07/11          | \$12,853.28        |                     |
| BARO HARDWARE II<br>7248 NORTHWEST 25TH STREET<br>MIAMI FL 33122 | 09/01/11          | \$88.23            |                     |
|  | 09/12/11          | \$178.85           |                     |
|  | 09/19/11          | \$1,142.37         |                     |
|  | 09/28/11          | \$83.93            |                     |
|  | 09/30/11          | \$707.41           |                     |
|  | 10/03/11          | \$1,241.00         |                     |
|  | 10/05/11          | \$894.19           |                     |
|  | 10/07/11          | \$45.80            |                     |
|  | 10/10/11          | \$47.06            |                     |
|  | 10/12/11          | \$532.81           |                     |
|  | 10/14/11          | \$57.74            |                     |
|  | 10/17/11          | \$641.95           |                     |
|  | 10/19/11          | \$32.06            |                     |
|  | 10/25/11          | \$1,259.16         |                     |
|  | 10/28/11          | \$809.22           |                     |
| 10/31/11   | \$1,423.00        |                    |                     |
| 11/01/11   | \$1,688.98        |                    |                     |
| 11/11/11   | \$545.70          |                    |                     |
|  |                   | <u>\$11,419.46</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|---|--------------------|--------------------|--------------------|
| <hr/>   |                    |                    |                    |
| BARRETT DORIA PARTNERS LLC<br>1710 DOWLING DRIVE<br>IRVING TX 75038-5948  | 09/12/11           | \$27,798.05        |                    |
|   | 09/26/11           | \$24,382.20        |                    |
|   | 10/28/11           | \$20,149.59        |                    |
|   |                    | <u>\$72,329.84</u> |                    |
| <hr/>   |                    |                    |                    |
| BARROS E OLIVEIRA ADVOGADOS<br>ASSOCIADOS<br>PROCESSO JUDICIAL 0<br>SAO PAULO-SP                                  | 09/12/11           | \$13,824.36        |                    |
|   | 09/14/11           | \$13,824.36        |                    |
|   |                    | <u>\$27,648.72</u> |                    |
| <hr/>   |                    |                    |                    |
| BARRY CONTROLS<br>P.O. BOX 100976<br>PASADENA CA 91189-0976   | 09/12/11           | \$4,660.00         |                    |
|   | 09/19/11           | \$14,008.96        |                    |
|   | 09/26/11           | \$6,864.00         |                    |
|   | 09/30/11           | \$1,430.00         |                    |
|   | 10/03/11           | \$21,917.28        |                    |
|   | 10/10/11           | \$7,511.00         |                    |
|   | 10/17/11           | \$10,014.80        |                    |
|   | 10/31/11           | \$12,309.20        |                    |
|   | 11/04/11           | \$3,964.80         |                    |
|   | 11/14/11           | \$6,750.00         |                    |
| 11/21/11  | \$6,578.88         |                    |                    |
|   | <u>\$96,008.92</u> |                    |                    |
| <hr/>   |                    |                    |                    |
| BAS SRL<br>ZONA CARGO CITY<br>VIA MARIO CASTOLDI SNC<br>EDIFICIO SPEDIZIONIERI 333<br>FIUMICINO AEROPORTO (RM) 50 | 09/23/11           | \$7,467.68         |                    |
|   | 11/18/11           | \$4,753.44         |                    |
|   |                    | <u>\$12,221.12</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| BASEWEST INC.<br>#108<br>4240 116TH TERRACE NORTH<br>CLEARWATER FL 33762                               | 09/07/11          | \$10,918.85         |                    |
|  | 10/03/11          | \$87.00             |                    |
|  | 10/10/11          | \$2,160.00          |                    |
|  | 10/17/11          | \$150.00            |                    |
|  | 10/28/11          | \$135.00            |                    |
|  | 10/31/11          | \$458.50            |                    |
|  |                   |                     | <u>\$13,909.35</u> |
| BATES WHITE LLC<br>1300 EYE STREET NORTHWEST<br>WASHINGTON DC 20005                                    | 09/28/11          | \$113,831.35        |                    |
|  | 11/25/11          | \$154,216.61        |                    |
|  |                   | <u>\$268,047.96</u> |                    |
|  |                   |                     |                    |
| BAYERISCHE LANDESBANK<br>BRIENNER STRASSE 18<br>MUNICH, GERMANY 80333                                  | 09/20/11          | \$30,832.83         |                    |
|  | 10/20/11          | \$31,896.03         |                    |
|  | 11/21/11          | \$34,022.44         |                    |
|  |                   | <u>\$96,751.30</u>  |                    |
|  |                   |                     |                    |
| BAYERISCHE LANDESBANK<br>BRIENNER STRASSE 18<br>MUNICH NY 80333  | 11/21/11          | \$228,720.52        |                    |
|  |                   |                     |                    |
| BAYLOR HEALTH CARE SYSTEM<br>SUITE 2300<br>C/O DAVID M JENKINS<br>2001 BRYAN STREET<br>DALLAS TX 75201 | 11/23/11          | \$9,435.00          |                    |
|  |                   |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING    |
|---|-------------------|----------------|-----------------------|
| BAYMONT INNS & SUITES<br>301 CAPITOL STREET<br>GRAPEVINE TX 76051         | 09/02/11          | \$1,747.20     |                       |
|   | 09/07/11          | \$2,867.20     |                       |
|   | 09/09/11          | \$716.80       |                       |
|   | 09/12/11          | \$806.40       |                       |
|   | 09/16/11          | \$3,584.00     |                       |
|   | 09/22/11          | \$6,048.00     |                       |
|   | 09/23/11          | \$1,299.20     |                       |
|   | 09/30/11          | \$1,030.40     |                       |
|   | 10/03/11          | \$1,612.80     |                       |
|   | 10/10/11          | \$1,344.00     |                       |
|   | 10/14/11          | \$1,478.40     |                       |
|   | 11/11/11          | \$1,836.80     |                       |
|   |                   |                | <u>\$24,371.20</u>    |
| BAZAN GONZALES ENRIQUETA LUCIA<br>AV JORGE BASADRE 265<br>LIMA            | 10/06/11          | \$2,886.52     |                       |
|   | 11/08/11          | \$2,955.74     |                       |
|   | 11/17/11          | \$2,955.74     |                       |
|   |                   |                | <u>\$8,798.00</u>     |
| BCBSTX HEALTH CARE<br>901 SOUTH CENTRAL EXPRESSWAY<br>RICHARDSON TX 75080 | 09/22/11          | \$1,165,411.30 |                       |
|   | 10/12/11          | \$919,245.25   |                       |
|   |                   |                | <u>\$2,084,656.55</u> |
| BCC EQUIPMENT LEASING CORP.<br>PO BOX 3707<br>SEATTLE FL 98124            | 09/01/11          | \$1,032,500.00 |                       |
|   | 10/03/11          | \$1,032,500.00 |                       |
|   | 11/01/11          | \$1,032,500.00 |                       |
|   |                   |                | <u>\$3,097,500.00</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| BDI - BEARING DISTRIBUTORS<br>8000 HUB PARKWAY<br>CLEVELAND OH 44125-5731                          | 09/01/11          | \$474.59    |                    |
|  | 09/12/11          | \$1,271.45  |                    |
|  | 09/22/11          | \$2,997.21  |                    |
|  | 09/26/11          | \$12,285.35 |                    |
|  | 09/30/11          | \$884.12    |                    |
|  | 10/07/11          | \$4,931.42  |                    |
|  | 10/14/11          | \$1,046.90  |                    |
|  | 10/24/11          | \$4,549.28  |                    |
|  | 10/28/11          | \$34.22     |                    |
|  | 10/31/11          | \$1,685.98  |                    |
|  | 11/04/11          | \$2,370.50  |                    |
|  | 11/11/11          | \$237.70    |                    |
|  | 11/14/11          | \$11,523.86 |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| BDO SEIDMAN, LLP<br>SUITE 2000<br>700 NORTH PEARL<br>DALLAS TX 75201-2867                          | 09/19/11          | \$36,466.45 |                    |
|  | 09/23/11          | \$7,382.76  |                    |
|  | 10/17/11          | \$20,499.74 |                    |
|  | 10/21/11          | \$26,870.86 |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| BE AEROSPACE INC<br>DBA LA SALLE ELECTRIC SUPPLY CO<br>88289 EXPEDITE WAY<br>CHICAGO IL 60695-0001 | 09/02/11          | \$1,451.38  |                    |
|  | 09/07/11          | \$4,494.80  |                    |
|  | 09/09/11          | \$5,074.15  |                    |
|  | 09/12/11          | \$7,878.80  |                    |
|  | 09/16/11          | \$5,156.91  |                    |
|  | 09/19/11          | \$5,747.83  |                    |
|  | 09/23/11          | \$3,248.09  |                    |
|  | 09/26/11          | \$13,003.03 |                    |
|  | 09/30/11          | \$198.00    |                    |
|  | 10/03/11          | \$8,715.91  |                    |
|  | 10/07/11          | \$132.00    |                    |
|  | 10/10/11          | \$290.44    |                    |
|  | 10/14/11          | \$5,770.57  |                    |
| 10/17/11   | \$22,456.40       |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| BE AEROSPACE INC<br>DBA LA SALLE ELECTRIC SUPPLY CO<br>88289 EXPEDITE WAY<br>CHICAGO IL 60695-0001 | 10/21/11          | \$1,935.60   |                    |
|  | 10/24/11          | \$13,448.59  |                    |
|  | 10/28/11          | \$9,876.09   |                    |
|  | 10/31/11          | \$4,566.95   |                    |
|  | 11/04/11          | \$5,782.14   |                    |
|  | 11/07/11          | \$15,508.36  |                    |
|  | 11/11/11          | \$8,030.80   |                    |
|  | 11/14/11          | \$9,335.15   |                    |
|  | 11/18/11          | \$5,997.05   |                    |
|  | 11/21/11          | \$7,988.68   |                    |
|  |                   |              | \$166,087.72       |
| BEARING INSPECTION INC<br>DEPT CH 10227<br>PALATINE IL 60055-0227                                  | 09/02/11          | \$36,533.00  |                    |
|  | 09/16/11          | \$106,949.00 |                    |
|  | 09/19/11          | \$9,570.00   |                    |
|  | 09/23/11          | \$15,162.00  |                    |
|  | 09/26/11          | \$20,395.00  |                    |
|  | 09/30/11          | \$5,375.00   |                    |
|  | 10/03/11          | \$23,265.00  |                    |
|  | 10/07/11          | \$1,340.00   |                    |
|  | 10/10/11          | \$36,735.00  |                    |
|  | 10/14/11          | \$31,624.00  |                    |
|  | 10/17/11          | \$40,380.00  |                    |
|  | 10/21/11          | \$39,992.00  |                    |
|  | 10/24/11          | \$18,590.00  |                    |
|  | 10/28/11          | \$18,610.00  |                    |
|  | 10/31/11          | \$66,947.00  |                    |
|  | 11/04/11          | \$7,465.00   |                    |
| 11/07/11   | \$18,264.00       |              |                    |
| 11/11/11   | \$2,615.00        |              |                    |
| 11/14/11   | \$29,926.00       |              |                    |
|  |                   | \$529,737.00 |                    |
| BEAUCHAMP CONSTRUCTION CO<br>SUITE 825<br>2100 PONCE DE LEON BLVD<br>CORAL GABLES FL 33134         | 09/21/11          | \$38,765.70  |                    |
|  | 10/14/11          | \$11,659.85  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING  |  |
|--|--|--------------------|---------------------|--|
| BEAUCHAMP CONSTRUCTION CO<br>SUITE 825<br>2100 PONCE DE LEON BLVD<br>CORAL GABLES FL 33134 | 10/17/11   | \$99,151.20        |                     |  |
|  | 11/09/11   | \$118,234.80       |                     |  |
|  |  |                    | <u>\$267,811.55</u> |  |
|  | BEDFORD SUPER 8 MOTEL<br>C/O PARPATI HOSPITALITY LTD<br>1800 AIRPORT FREEWAY<br>BEDFORD TX 76022 |                    |                     |  |
|  | 09/14/11   | \$8,360.15         |                     |  |
|  | 09/22/11   | \$3,795.96         |                     |  |
|  | 10/17/11   | <u>\$2,078.74</u>  |                     |  |
|  |  | <u>\$14,234.85</u> |                     |  |
| BEIJING BAOSHENG AIR SERVICE CO LTD<br>BEIJING, CHINA                                      | 11/17/11   | \$61,884.63        |                     |  |
|  | BEIJING CAPITAL INT'L AIRPORT CO.,<br>BEIJING  |                    |                     |  |
|  | 09/15/11   | \$7,052.09         |                     |  |
|  | 10/31/11   | \$7,038.14         |                     |  |
|  | 11/25/11   | <u>\$7,075.49</u>  |                     |  |
|  |  | <u>\$21,165.72</u> |                     |  |
| BEIJING EASTERN INTERNATIONAL LOGIS<br>CO LTD-SHANGHAI BRANCH                              | 09/02/11   | \$3,348.38         |                     |  |
|  | 09/23/11   | \$6,335.86         |                     |  |
|  | 10/08/11   | \$484.84           |                     |  |
|  | 10/31/11   | \$10,268.19        |                     |  |
|  | 11/14/11   | \$2,095.09         |                     |  |
|  | 11/21/11   | <u>\$10,106.51</u> |                     |  |
|  |  |                    | <u>\$32,638.87</u>  |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| BEIJING HE HUA MARRIOTT HOTEL   |                   |              |                    |
|   | 09/15/11          | \$65,692.83  |                    |
|   | 10/24/11          | \$66,509.10  |                    |
|   | 10/31/11          | \$64,692.31  |                    |
|   | 11/25/11          | \$62,750.10  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$259,644.34 |                    |
| <hr/>   |                   |              |                    |
| BEIJING LUCKY GOLDSTAR BUILDING<br>DEVELOPMENT CO., LTD.<br>30F, WEST TOWER, TWIN TOWERS<br>BEIJING 100022            |                   |              |                    |
|   | 09/15/11          | \$5,987.90   |                    |
|   | 10/08/11          | \$5,976.05   |                    |
|   | 11/07/11          | \$6,034.34   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$17,998.29  |                    |
| <hr/>   |                   |              |                    |
| BEIJING XINHUA AIRPORT CATERING CO,<br>NO.12 TIAN ZHU RD. AREA A. TIAN AIR<br>BEIJIN 101312                           |                   |              |                    |
|   | 09/02/11          | \$25,986.74  |                    |
|   | 09/15/11          | \$26,161.05  |                    |
|   | 09/23/11          | \$64,586.82  |                    |
|   | 10/14/11          | \$35,351.46  |                    |
|   | 10/24/11          | \$62,933.71  |                    |
|   | 11/07/11          | \$100,549.80 |                    |
|   | 11/14/11          | \$17,234.37  |                    |
|   | 11/21/11          | \$27,723.19  |                    |
|   | 11/25/11          | \$35,420.25  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$395,947.39 |                    |
| <hr/>   |                   |              |                    |
| BEL COMPANY LP<br>DBA DUCKY BOB'S CANNONBALL PARTY RE<br>SUITE 130<br>3200 BELMEADE DRIVE<br>CARROLLTON TX 75006-2552 |                   |              |                    |
|   | 09/07/11          | \$1,740.60   |                    |
|   | 09/12/11          | \$369.40     |                    |
|   | 10/17/11          | \$4,228.51   |                    |
|   | 10/21/11          | \$289.56     |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$6,628.07   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|--|--------------------|---------------------|--------------------|
| BEL WAVE<br>P.O. BOX 121729<br>FORT WORTH TX 76121   | 09/12/11           | \$3,247.50          |                    |
|  | 10/17/11           | \$3,247.50          |                    |
|  | 11/16/11           | \$3,247.50          |                    |
|  |                    |                     | <u>\$9,742.50</u>  |
| BELAC LLC<br>420 COMMERCE BOULEVARD<br>OLDSMAR FL 34677  | 11/07/11           | \$497,280.00        |                    |
| BELGOCONTROL<br>AUTONOOM OVERHEIDSBEDRIJF<br>COMMUNICATIECENTRUM NOORD<br>VOORUITGANGSTRAAT 80 BUS 2<br>BRUSSEL 1030 | 09/15/11           | \$19,859.99         |                    |
|  | 10/06/11           | \$18,416.53         |                    |
|  | 10/13/11           | \$18,170.91         |                    |
|  | 10/27/11           | \$36,341.83         |                    |
|  | 11/23/11           | <u>\$20,306.84</u>  |                    |
|  |                    | <u>\$113,096.10</u> |                    |
| BELIZE AIRPORT CONCESSION CO. LTDA<br>BELIZE   | 08/31/11           | \$72,965.98         |                    |
|  | 09/05/11           | \$44,001.90         |                    |
|  | 09/07/11           | \$24,241.54         |                    |
|  | 09/13/11           | \$81,599.38         |                    |
|  | 09/14/11           | \$38,189.72         |                    |
|  | 10/05/11           | \$36,276.56         |                    |
|  | 10/06/11           | \$42,651.80         |                    |
|  | 10/12/11           | \$13,773.13         |                    |
|  | 10/18/11           | \$6,611.68          |                    |
|  | 10/19/11           | \$24,338.91         |                    |
|  | 10/27/11           | \$22,473.21         |                    |
|  | 11/02/11           | \$55,751.77         |                    |
|  | 11/09/11           | \$21,234.32         |                    |
| 11/15/11   | \$21,430.98        |                     |                    |
| 11/16/11   | <u>\$20,211.55</u> |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| BELIZE AIRPORT CONCESSION CO. LTDA<br>BELIZE                                 |                   |                     |                    |
|  | 11/28/11          | \$17,199.99         |                    |
|  |                   | <u>\$542,952.42</u> |                    |
| <hr/>  |                   |                     |                    |
| BELIZE TELEMEDIA LTD<br>BELIZE CITY  |                   |                     |                    |
|  | 10/05/11          | \$6,743.56          |                    |
|  | 10/19/11          | \$5,047.33          |                    |
|  | 11/16/11          | \$2,028.72          |                    |
|  | 11/23/11          | \$3,880.32          |                    |
|  |                   | <u>\$17,699.93</u>  |                    |
| <hr/>  |                   |                     |                    |
| BELL AND HOWELL LLC<br>7049 SOLUTION CENTER<br>CHICAGO IL 60677-7000         |                   |                     |                    |
|  | 09/19/11          | \$8,168.00          |                    |
|  | 11/14/11          | \$8,168.00          |                    |
|  | 11/18/11          | \$8,168.00          |                    |
|  |                   | <u>\$24,504.00</u>  |                    |
| <hr/>  |                   |                     |                    |
| BELL CANADA<br>CASE POSTALE 8712<br>SUCC CENTRE VILLE<br>MONTREAL QC H3C 3P6 |                   |                     |                    |
|  | 09/09/11          | \$132.17            |                    |
|  | 09/19/11          | \$141.94            |                    |
|  | 09/22/11          | \$3,114.84          |                    |
|  | 10/17/11          | \$2,916.54          |                    |
|  | 10/26/11          | \$121.20            |                    |
|  | 11/11/11          | \$126.41            |                    |
|  | 11/23/11          | \$2,801.72          |                    |
|  |                   | <u>\$9,354.82</u>   |                    |
| <hr/>  |                   |                     |                    |
| BELL CANADA<br>STN DON MILLS<br>NORTH YORK ON M3C 2X7                        |                   |                     |                    |
|  | 09/09/11          | \$1,646.51          |                    |
|  | 09/16/11          | \$5,703.81          |                    |
|  | 10/07/11          | \$452.98            |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| BELL CANADA<br>STN DON MILLS<br>NORTH YORK ON M3C 2X7   | 10/26/11          | \$6,116.68          |                    |
|   | 11/04/11          | \$239.03            |                    |
|   | 11/11/11          | \$5,679.94          |                    |
|   |                   |                     | <u>\$19,838.95</u> |
| BELLSOUTH<br>85 ANNEX<br>ATLANTA GA 30385-0001  | 08/31/11          | \$949.50            |                    |
|   | 09/07/11          | \$6,038.80          |                    |
|   | 09/23/11          | \$50,343.22         |                    |
|   | 09/30/11          | \$949.50            |                    |
|   | 10/07/11          | \$6,024.05          |                    |
|   | 10/24/11          | \$50,109.49         |                    |
|   | 10/31/11          | \$949.50            |                    |
|   | 11/04/11          | \$6,004.25          |                    |
|   |                   | <u>\$121,368.31</u> |                    |
| BELMONT FX INCORPORATED<br>UNIT 7<br>1201 SOUTH HIGHLAND AVENUE<br>CLEARWATER FL 33756                  | 09/16/11          | \$8,000.00          |                    |
| BELTECH PROJETOS DE ARQUITETURA<br>LTDA<br>R DR VIRGILIO DE CARVALHO PINT 362<br>SAO PAULO-SP 05415-020 | 11/17/11          | \$17,126.58         |                    |
| BEN E KEITH<br>7001 WILL ROGERS BLVD<br>FORT WORTH TX 76104   | 10/04/11          | \$3,332.00          |                    |
|   | 10/12/11          | \$4,120.00          |                    |
|   | 10/18/11          | \$2,499.00          |                    |
|   | 10/25/11          | \$2,975.00          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| BEN E KEITH<br>7001 WILL ROGERS BLVD<br>FORT WORTH TX 76104 | 11/12/11          | \$1,785.00   |                    |
|   |                   |              | \$14,711.00        |
| BEN E KEITH FOODS<br>P.O. BOX 901001<br>FT WORTH TX 76101   | 08/31/11          | \$4,772.13   |                    |
|   | 09/02/11          | \$11,500.79  |                    |
|   | 09/07/11          | \$17,068.98  |                    |
|   | 09/09/11          | \$13,179.69  |                    |
|   | 09/12/11          | \$12,572.23  |                    |
|   | 09/14/11          | \$6,116.83   |                    |
|   | 09/16/11          | \$10,239.22  |                    |
|   | 09/19/11          | \$12,456.05  |                    |
|   | 09/21/11          | \$4,724.49   |                    |
|   | 09/23/11          | \$11,229.19  |                    |
|   | 09/26/11          | \$8,471.05   |                    |
|   | 09/28/11          | \$2,218.20   |                    |
|   | 09/30/11          | \$7,478.94   |                    |
|   | 10/03/11          | \$4,294.98   |                    |
|   | 10/05/11          | \$7,592.76   |                    |
|   | 10/07/11          | \$12,465.04  |                    |
|   | 10/10/11          | \$9,733.83   |                    |
|   | 10/12/11          | \$5,498.18   |                    |
|   | 10/14/11          | \$14,737.99  |                    |
|   | 10/17/11          | \$12,608.30  |                    |
|   | 10/19/11          | \$5,955.69   |                    |
| 10/21/11  | \$13,885.53       |              |                    |
| 10/24/11  | \$12,988.66       |              |                    |
| 10/26/11  | \$4,688.11        |              |                    |
| 10/28/11  | \$9,421.41        |              |                    |
| 10/31/11  | \$7,013.05        |              |                    |
| 11/02/11  | \$7,197.07        |              |                    |
| 11/04/11  | \$11,670.42       |              |                    |
| 11/11/11  | \$25,701.85       |              |                    |
| 11/14/11  | \$14,557.31       |              |                    |
| 11/16/11  | \$7,136.21        |              |                    |
| 11/18/11  | \$19,412.69       |              |                    |
| 11/21/11  | \$14,465.50       |              |                    |
| 11/23/11  | \$25,273.64       |              |                    |
|   |                   | \$368,326.01 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |  |
|---|--|--------------------|--------------------|--|
| BEN E. KEITH- LIQUOR<br>7001 WILL ROGERS BLVD<br>FORT WORTH TX 76104          | 11/01/11   | \$3,017.50         |                    |  |
|   | 11/08/11   | \$2,193.00         |                    |  |
|   | 11/22/11   | \$7,078.00         |                    |  |
|   |  |                    | <u>\$12,288.50</u> |  |
|   | BEN HUR CONSTRUCTION COMPANY<br>3783 RIDER TRAIL SOUTH<br>ST. LOUIS MO 63045-1114                                  |                    |                    |  |
|   | 09/30/11   | \$410,539.58       |                    |  |
| BENTLEY LEATHERS INC.<br>SUITE 200<br>3700 GRIFFITH<br>ST. LAURENT QC H4T 2B3 | 09/02/11   | \$2,961.82         |                    |  |
|   | 09/07/11   | \$74.52            |                    |  |
|   | 09/12/11   | \$2,023.68         |                    |  |
|   | 09/19/11   | \$606.49           |                    |  |
|   | 09/26/11   | \$60.19            |                    |  |
|   | 10/03/11   | \$124.62           |                    |  |
|   | 10/17/11   | \$366.07           |                    |  |
|   | 10/19/11   | \$2,554.77         |                    |  |
|   | 10/31/11   | \$449.86           |                    |  |
|   | 11/14/11   | \$197.80           |                    |  |
|   | 11/16/11   | \$2,250.58         |                    |  |
|   | 11/23/11   | \$418.20           |                    |  |
|   |  | <u>\$12,088.60</u> |                    |  |
| BENUGO LIMITED<br>BELVEDERE ROAD, SOUTH BANK<br>WATERLOO, LONDON SE1 8XT      | 11/15/11   | \$10,191.76        |                    |  |
|   | BERICK'S ENTERPRISES INC.<br>DBA LESLIE'S TRUCKING & IMPORT<br>260-15 ANNA'S RETREAT<br>SAINT THOMAS VI 00803-6111 |                    |                    |  |
|   | 08/31/11   | \$9,277.26         |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING  |  |
|--|--|--------------------|---------------------|--|
| BERICK'S ENTERPRISES INC.<br>DBA LESLIE'S TRUCKING & IMPORT<br>260-15 ANNA'S RETREAT<br>SAINT THOMAS VI 00803-6111 | 10/10/11   | \$5,529.62         |                     |  |
|  | 10/12/11   | \$129.00           |                     |  |
|  |  |                    | <u>\$14,935.88</u>  |  |
|  | BERMELO AJAMIL & PARTNERS INC<br>10TH FLOOR<br>2601 S BAYSHORE DRIVE<br>MIAMI FL 33133 |                    |                     |  |
|  | 09/30/11   | \$5,889.92         |                     |  |
|  | 10/12/11   | \$30,656.25        |                     |  |
|  | 11/04/11   | \$10,218.75        |                     |  |
|  | 11/11/11   | <u>\$4,715.16</u>  |                     |  |
|  |  | <u>\$51,480.08</u> |                     |  |
| BERMUDA AVIATION SERVICES LTD<br>P.O. BOX HM 1392<br>HAMILTON HMFY   | 09/07/11   | \$7,131.74         |                     |  |
|  | 09/21/11   | \$3,924.26         |                     |  |
|  | 10/25/11   | \$3,480.77         |                     |  |
|  | 11/24/11   | <u>\$3,560.40</u>  |                     |  |
|  |  |                    | <u>\$18,097.17</u>  |  |
| BERMUDA SECURITY GROUP LTD<br>P.O. BOX HM 814<br>HAMILTON HMCX   | 09/14/11   | \$67,998.68        |                     |  |
|  | 10/13/11   | <u>\$34,600.97</u> |                     |  |
|  |  |                    | <u>\$102,599.65</u> |  |
| BERNADETTE PY CONSULTING<br>19 RUE DIDEROT<br>PARIS 92130  | 09/21/11   | \$11,033.29        |                     |  |
|  | 10/26/11   | <u>\$4,536.91</u>  |                     |  |
|  |  |                    | <u>\$15,570.20</u>  |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| BERNARDI SCHNAPP ADVOGADOS<br>RUA BELA CINTRA 1142<br>SAO PAULO - SP 01415-001  | 09/01/11          | \$162,538.15 |                     |
|   | 10/19/11          | \$7,997.66   |                     |
|   | 10/21/11          | \$54.32      |                     |
|   | 10/24/11          | \$11,886.09  |                     |
|   |                   |              | <u>\$182,476.22</u> |
| BERTHONY DUPONT<br>DBA HAITI LIBERTE<br>1583 ALBANY AVENUE<br>BROOKLYN NY 11210 | 08/31/11          | \$2,600.00   |                     |
|   | 10/17/11          | \$5,200.00   |                     |
|   | 11/21/11          | \$1,950.00   |                     |
|   |                   |              | <u>\$9,750.00</u>   |
| BERTRAND'S INC<br>1500 OLIVER STREET<br>HOUSTON TX 77007                        | 09/02/11          | \$310.90     |                     |
|   | 09/07/11          | \$392.26     |                     |
|   | 09/12/11          | \$535.06     |                     |
|   | 09/19/11          | \$276.14     |                     |
|   | 09/21/11          | \$186.60     |                     |
|   | 09/23/11          | \$180.43     |                     |
|   | 09/26/11          | \$229.66     |                     |
|   | 09/28/11          | \$92.17      |                     |
|   | 10/03/11          | \$266.59     |                     |
|   | 10/10/11          | \$487.45     |                     |
|   | 10/12/11          | \$255.82     |                     |
|   | 10/14/11          | \$232.30     |                     |
|   | 10/17/11          | \$451.15     |                     |
|   | 10/21/11          | \$406.30     |                     |
|   | 10/24/11          | \$632.17     |                     |
|   | 10/26/11          | \$169.00     |                     |
|   | 10/28/11          | \$460.61     |                     |
| 11/02/11  | \$720.34          |              |                     |
| 11/04/11  | \$243.75          |              |                     |
| 11/09/11  | \$489.84          |              |                     |
| 11/14/11  | \$534.24          |              |                     |
| 11/18/11  | \$989.51          |              |                     |

## American Airlines, Inc.

## STATEMENT OF FINANCIAL AFFAIRS

## ATTACHMENT 3b

## (3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| BERTRAND'S INC<br>1500 OLIVER STREET<br>HOUSTON TX 77007   | 11/21/11   | \$734.09   |                    |
|  |  | <u>\$9,276.38</u>  |                    |
| BEST FIRE TECH<br>P.O. BOX 190502<br>SAN JUAN PR 00919-0502  | 09/09/11<br>10/07/11<br>11/11/11<br>11/14/11   | \$1,058.11<br>\$1,366.17<br>\$967.66<br>\$4,761.60   |                    |
|  |  | <u>\$8,153.54</u>  |                    |
| BEST'S MAINTENANCE & JANITORIAL<br>SERVICES INCORPORATED<br>1700 NORTHWEST 2ND AVENUE<br>BOCA RATON FL 33432 | 09/12/11<br>10/10/11<br>11/11/11   | \$32,854.19<br>\$32,854.19<br>\$32,854.19  |                    |
|  |  | <u>\$98,562.57</u>   |                    |
| BETINA BOSCH VITIRITI<br>GESTIDO 2623<br>MONTEVIDEO  | 09/14/11<br>11/16/11   | \$5,528.00<br>\$5,528.00   |                    |
|  |  | <u>\$11,056.00</u>   |                    |
| BETTER BUSINESS CONNECTION INC.<br>T/A BBC EXPRESS CHARTER & LIMO<br>WASHINGTON DC 20041                     | 08/31/11<br>09/01/11<br>09/02/11<br>09/07/11<br>09/09/11<br>09/16/11<br>09/19/11<br>09/22/11 | \$6,891.17<br>\$456.00<br>\$2,025.00<br>\$6,156.15<br>\$275.00<br>\$8,598.70<br>\$360.00<br>\$7,104.90 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| BETTER BUSINESS CONNECTION INC.<br>T/A BBC EXPRESS CHARTER & LIMO<br>WASHINGTON DC 20041 | 09/30/11          | \$8,177.40  |                    |
|  | 10/03/11          | \$1,425.00  |                    |
|  | 10/07/11          | \$6,227.10  |                    |
|  | 10/10/11          | \$850.00    |                    |
|  | 10/17/11          | \$7,504.75  |                    |
|  | 10/24/11          | \$3,962.75  |                    |
|  | 10/31/11          | \$5,253.05  |                    |
|  | 11/04/11          | \$2,025.00  |                    |
|  | 11/07/11          | \$4,112.90  |                    |
|  | 11/14/11          | \$2,375.00  |                    |
|  | 11/16/11          | \$5,616.05  |                    |
|  |                   |             | <u>\$79,395.92</u> |
| BEVERAGE SOLUTIONS, INC.<br>#51-464<br>444 BRICKELL AVENUE<br>MIAMI FL 33131             | 08/31/11          | \$3,324.50  |                    |
|  | 09/02/11          | \$4,159.50  |                    |
|  | 09/21/11          | \$2,494.70  |                    |
|  | 10/05/11          | \$3,879.40  |                    |
|  | 10/21/11          | \$2,944.70  |                    |
|  | 10/28/11          | \$3,069.70  |                    |
|  | 11/11/11          | \$3,929.60  |                    |
|  |                   |             | <u>\$23,802.10</u> |
| BF&M LIFE INSURANCE COMPANY LTD<br>112 PITTS BAY ROAD<br>PEMBROKE HM08                   | 09/07/11          | \$9,638.76  |                    |
|  | 09/29/11          | \$47,039.80 |                    |
|  | 10/12/11          | \$18,183.96 |                    |
|  | 11/02/11          | \$8,539.11  |                    |
|  |                   |             | <u>\$83,401.63</u> |
| BHARAT AVIATION PVT. LTD.<br>1, SITA DHAM, N.P. THAKKAR CROSS RO<br>MUMBAI 400057        | 09/07/11          | \$13,235.36 |                    |
|  | 09/20/11          | \$14,172.51 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| BHARAT AVIATION PVT. LTD.<br>1, SITA DHAM, N.P. THAKKAR CROSS RO<br>MUMBAI 400057   | 10/24/11          | \$12,234.96  |                    |
|   |                   |              | \$39,642.83        |
| BIG BEM SAPATARIA COM COUROS LTDA<br>SCLS 208 BL B LJ 4 0<br>BRASILIA - DF 70254-520                                      | 09/15/11          | \$979.02     |                    |
|   | 09/26/11          | \$2,181.17   |                    |
|   | 10/19/11          | \$1,718.54   |                    |
|   | 11/16/11          | \$1,646.88   |                    |
|   |                   |              | \$6,525.61         |
| BIG SKY AVIATION INCORPORATED<br>PALM BEACH INTERNATIONAL AIRPORT<br>405 NORTH MILITARY TRAIL<br>WEST PALM BEACH FL 33415 | 08/31/11          | \$9,439.20   |                    |
|   | 09/07/11          | \$7,009.20   |                    |
|   | 09/14/11          | \$8,224.20   |                    |
|   | 09/21/11          | \$7,797.60   |                    |
|   | 09/22/11          | \$60.00      |                    |
|   | 09/28/11          | \$6,339.60   |                    |
|   | 10/05/11          | \$6,015.60   |                    |
|   | 10/12/11          | \$9,710.60   |                    |
|   | 10/19/11          | \$5,869.80   |                    |
|   | 10/26/11          | \$8,769.60   |                    |
|   | 11/02/11          | \$6,153.60   |                    |
|   | 11/09/11          | \$6,501.60   |                    |
|   | 11/16/11          | \$8,769.60   |                    |
|   |                   | \$90,660.20  |                    |
| BIGBY HAVIS AND ASSOCIATES INC<br>DEPARTMENT 892490<br>12750 MERIT DRIVE #660<br>DALLAS TX 75251                          | 09/07/11          | \$6,900.00   |                    |
|   | 09/09/11          | \$7,801.58   |                    |
|   | 09/16/11          | \$2,000.00   |                    |
|   | 09/26/11          | \$9,675.00   |                    |
|   | 10/17/11          | \$37,675.00  |                    |
|   | 10/24/11          | \$25,650.00  |                    |
| 10/28/11  |                   | \$303,750.00 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/> BIGBY HAVIS AND ASSOCIATES INC<br>DEPARTMENT 892490<br>12750 MERIT DRIVE #660<br>DALLAS TX 75251 |                   |                    |                    |
|  | 10/31/11          | \$4,000.00         |                    |
|  | 11/09/11          | \$76,286.30        |                    |
|  | 11/18/11          | \$41,325.00        |                    |
|  |                   | <hr/> \$515,062.88 |                    |
| <hr/> BILLET TRANSPORTATION INC.<br>55 MEZZETTA COURT<br>AMERICAN CANYON CA 94503                      |                   |                    |                    |
|  | 09/09/11          | \$3,267.64         |                    |
|  | 09/19/11          | \$2,672.64         |                    |
|  | 09/26/11          | \$2,454.90         |                    |
|  | 10/10/11          | \$1,995.76         |                    |
|  | 10/14/11          | \$1,571.28         |                    |
|  | 10/17/11          | \$4,681.48         |                    |
|  | 10/22/11          | \$7,050.32         |                    |
|  | 10/24/11          | \$3,122.20         |                    |
|  | 10/31/11          | \$2,046.24         |                    |
|  | 11/07/11          | \$3,945.20         |                    |
|  |                   | <hr/> \$32,807.66  |                    |
| <hr/> BIO CHEM LAB INC.<br>P.O. BOX 356<br>WEST TX 76691   |                   |                    |                    |
|  | 09/02/11          | \$6,079.00         |                    |
|  | 09/19/11          | \$2,947.00         |                    |
|  | 10/10/11          | \$2,935.00         |                    |
|  | 11/11/11          | \$250.00           |                    |
|  | 11/14/11          | \$3,333.00         |                    |
|  |                   | <hr/> \$15,544.00  |                    |
| <hr/> BIONDI E STOLEAR ADV ASSOCIADOS<br>PROCESSO JUDICIAL<br>SAO PAULO-SP                             |                   |                    |                    |
|  | 11/18/11          | \$10,965.56        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| BIRD INFOTECH SERVICES<br>P.O. BOX 110001<br>NEW DELHI E-9, CONNAUGHT HOUSE, CONNA<br>NEW DELHI 110001                   | 09/07/11          | \$4,392.55  |                     |
|  | 10/07/11          | \$7,187.42  |                     |
|  | 11/17/11          | \$17,466.48 |                     |
|  |                   |             | <u>\$29,046.45</u>  |
|  |                   |             |                     |
| BIRMINGHAM AIRPORT AUTHORITY<br>ATTN ACCOUNTS RECEIVABLE<br>5900 MESSER AIRPORT HWY<br>BIRMINGHAM AL 35212               | 08/31/11          | \$10,719.30 |                     |
|  | 09/19/11          | \$30,768.04 |                     |
|  | 09/21/11          | \$41,022.80 |                     |
|  | 09/22/11          | \$46,332.76 |                     |
|  | 09/28/11          | \$38,344.88 |                     |
|  | 10/17/11          | \$42,449.68 |                     |
|  | 10/21/11          | \$46,332.76 |                     |
|  | 10/27/11          | \$41,899.35 |                     |
|  | 11/23/11          | \$36,986.35 |                     |
|  |                   |             | <u>\$334,855.92</u> |
| BISHOP INTERNATIONAL AIRPORT A<br>OFFICE OF THE DIRECTOR OF AERONAUTI<br>G-3425 WEST BRISTOL ROAD<br>FLINT MI 48507-3183 | 09/28/11          | \$27,288.47 |                     |
|  | 10/07/11          | \$7,314.18  |                     |
|  | 10/12/11          | \$1,808.25  |                     |
|  | 10/27/11          | \$14,107.63 |                     |
|  | 11/23/11          | \$14,877.31 |                     |
|  |                   |             | <u>\$65,395.84</u>  |
| BKM TOTAL OFFICE OF TEXAS<br>P.O. BOX 671066<br>9755 CLIFFORD DRIVE, #1000<br>DALLAS TX 75220                            | 09/30/11          | \$337.92    |                     |
|  | 10/19/11          | \$3,594.25  |                     |
|  | 10/21/11          | \$1,947.98  |                     |
|  | 10/28/11          | \$312.17    |                     |
|  | 11/04/11          | \$312.17    |                     |
|  |                   |             | <u>\$6,504.49</u>   |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| BLACK & MCDONALD LIMITED<br>31 PULLMAN COURT<br>TORONTO ON M1X 1E4  | 09/02/11          | \$3,071.39        |                    |
|   | 09/28/11          | \$911.50          |                    |
|   | 10/07/11          | \$2,903.19        |                    |
|   | 10/28/11          | \$2,903.19        |                    |
|   |                   |                   | <u>\$9,789.27</u>  |
| BLACKBIRD COMMUNICATIONS LTD<br>23 HEWITTS ESTATE<br>ELMBRIDGE ROAD SURREY GU6 8LW                            | 08/31/11          | \$748.20          |                    |
|   | 09/08/11          | \$4,725.50        |                    |
|   | 09/21/11          | \$255.96          |                    |
|   | 10/19/11          | \$336.42          |                    |
|   | 11/03/11          | \$2,748.10        |                    |
|   | 11/10/11          | \$338.08          |                    |
|   | 11/22/11          | <u>\$415.35</u>   |                    |
|   |                   | <u>\$9,567.61</u> |                    |
| BLACKSHEEP INC<br>P.O. BOX 65<br>3 SOUTH MILL STREET<br>MANNING SC 29102                                      | 09/01/11          | \$14,046.78       |                    |
| BLANCO COMAS, JUAN CARLOS -ETCHEVER<br>EYES AGUSTIN<br>TREINTA Y TRES 1374 PISO 5<br>MONTEVIDEO               | 09/15/11          | \$4,161.40        |                    |
|   | 09/29/11          | \$2,954.45        |                    |
|   | 10/12/11          | \$3,331.21        |                    |
|   | 11/24/11          | <u>\$3,604.79</u> |                    |
|   |                   |                   | <u>\$14,051.85</u> |
| BLASTING SPECIALTIES<br>(DIVISION OF ANDERSON SALES INC.)<br>201 NORTH COOLEY DRIVE<br>OKLAHOMA CITY OK 73127 | 09/02/11          | \$13,984.00       |                    |
|   | 09/07/11          | \$20,683.94       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| BLASTING SPECIALTIES<br>(DIVISION OF ANDERSON SALES INC.)<br>201 NORTH COOLEY DRIVE<br>OKLAHOMA CITY OK 73127 | 09/09/11          | \$10,608.50         |                    |
|   | 09/12/11          | \$2,040.00          |                    |
|   | 09/16/11          | \$16,103.00         |                    |
|   | 09/23/11          | \$3,820.00          |                    |
|   | 09/26/11          | \$45.00             |                    |
|   | 09/30/11          | \$8,455.00          |                    |
|   | 10/03/11          | \$17,070.00         |                    |
|   | 10/07/11          | \$5,523.00          |                    |
|   | 10/10/11          | \$6,833.90          |                    |
|   | 10/14/11          | \$18,901.50         |                    |
|   | 10/17/11          | \$2,040.00          |                    |
|   | 10/24/11          | \$14,218.50         |                    |
|   | 10/28/11          | \$7,510.00          |                    |
|   | 11/04/11          | \$11,900.00         |                    |
|   | 11/07/11          | \$3,460.00          |                    |
|   | 11/11/11          | \$16,265.00         |                    |
|   | 11/14/11          | \$4,960.00          |                    |
|   |                   | <u>\$184,421.34</u> |                    |
| BLATT HASENMILLER LEIBSKER MOORE<br>SUITE #400<br>125 SOUTH WACKER DRIVE<br>CHICAGO IL 60606                  | 09/01/11          | \$1,097.95          |                    |
|   | 09/15/11          | \$797.43            |                    |
|   | 09/22/11          | \$65.93             |                    |
|   | 09/23/11          | \$1,769.24          |                    |
|   | 09/29/11          | \$1,775.86          |                    |
|   | 09/30/11          | \$195.90            |                    |
|   | 10/13/11          | \$974.54            |                    |
|   | 10/27/11          | \$438.66            |                    |
|   | 11/09/11          | \$332.67            |                    |
|   | 11/17/11          | \$77.65             |                    |
|   | 11/22/11          | \$353.22            |                    |
|   |                   | <u>\$7,879.05</u>   |                    |
| BLEVINS EXTERMINATING COMPANY<br>P.O. BOX 401<br>BROKEN ARROW OK 74013  | 09/22/11          | \$8,500.00          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| BLEVINS EXTERMINATING COMPANY<br>P.O. BOX 401<br>BROKEN ARROW OK 74013          | 10/17/11          | \$8,500.00   |                    |
|   |                   |              | \$17,000.00        |
| BLITT & GAINES<br>661 GLENN AVENUE<br>WHEELING IL 60090                         | 09/01/11          | \$530.55     |                    |
|   | 09/08/11          | \$226.25     |                    |
|   | 09/14/11          | \$494.61     |                    |
|   | 09/15/11          | \$524.20     |                    |
|   | 09/22/11          | \$262.32     |                    |
|   | 09/29/11          | \$1,113.28   |                    |
|   | 10/06/11          | \$262.32     |                    |
|   | 10/13/11          | \$784.65     |                    |
|   | 10/20/11          | \$262.32     |                    |
|   | 10/27/11          | \$538.49     |                    |
|   | 10/31/11          | \$2,018.38   |                    |
|   | 11/03/11          | \$265.60     |                    |
|   | 11/09/11          | \$839.07     |                    |
|   | 11/14/11          | \$498.56     |                    |
| 11/17/11  | \$359.52          |              |                    |
| 11/22/11  | \$610.28          |              |                    |
|   |                   | \$9,590.40   |                    |
| BLOCKDOT, INC.<br>SUITE 400<br>8350 NORTH CENTRAL EXPRESSWAY<br>DALLAS TX 75206 | 08/31/11          | \$52,950.25  |                    |
|   | 09/09/11          | \$6,180.00   |                    |
|   | 10/03/11          | \$24,600.00  |                    |
|   | 10/14/11          | \$15,491.15  |                    |
|   | 10/25/11          | \$30,652.80  |                    |
|   | 10/28/11          | \$6,592.00   |                    |
|   | 10/31/11          | \$8,282.00   |                    |
|   |                   | \$144,748.20 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| BLOOMBERG<br>731 LEXINGTON AVENUE<br>NEW YORK NY 10022   | 11/23/11   | \$8,628.19   |                    |
| BLP ABOGADOS S.A.<br>PARQUE EMPRESARIAL FORUM<br>SANTA ANA, COSTA RICA                                   | 09/05/11<br>10/18/11<br>10/31/11<br>11/07/11   | \$3,654.45<br>\$226.83<br>\$1,921.86<br>\$1,518.73   |                    |
|  |  | <u>\$7,321.87</u>  |                    |
| BLUE DIAMOND REALTY LLC<br>103 FOULK ROAD, SUITE 200<br>WILMINGTON DE 19803                              | 10/27/11   | \$8,856.00   |                    |
| BLUE GRASS AIRPORT<br>DIRECTOR ADMIN & FINANCE<br>SUITE 206<br>4000 TERMINAL DRIVE<br>LEXINGTON KY 40510 | 09/28/11<br>10/27/11<br>11/23/11   | \$18,726.53<br>\$22,612.76<br>\$20,187.94  |                    |
|  |  | <u>\$61,527.23</u>   |                    |
| BLUE SKY LANDSCAPING SERVICES INC.<br>161-05 96TH STREET<br>HOWARD BEACH NY 11414-3808                   | 09/07/11<br>09/12/11<br>09/14/11<br>09/16/11<br>09/28/11<br>10/05/11<br>10/10/11<br>10/14/11<br>11/04/11 | \$1,034.31<br>\$2,504.13<br>\$381.06<br>\$2,955.96<br>\$359.29<br>\$626.03<br>\$408.28<br>\$1,959.75<br>\$408.28 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                            | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| BLUE SKY LANDSCAPING SERVICES INC.<br>161-05 96TH STREET<br>HOWARD BEACH NY 11414-3808        | 11/14/11                                     | \$3,309.81  | \$13,946.90        |
| BLUEFIN (PENSION TRUSTEE ACCOUNT)<br>MILLBANK HOUSE<br>171-185 EWELL ROAD<br>SURBITON KT6 6AP | 08/31/11<br>10/07/11<br>10/28/11<br>11/03/11 | \$220,470.88<br>\$211,322.81<br>\$208,368.89<br>\$44.67 | \$640,207.25       |
| BLUEFIN GROUP<br>MILBANK HOUSE<br>171-185 EWELL RC<br>SURBUTON, SURREY KT6 6AP                | 08/31/11<br>11/03/11                         | \$48,741.60<br>\$56,266.01                              | \$105,007.61       |
| BLUEPEARL VETERINARY PARTNERS<br>QUEENS<br>107-28 71ST ROAD<br>FOREST HILLS NY 11375          | 11/16/11                                     | \$27,191.47   |                    |
| BLUEVIEW INCORPORATED<br>SUITE 105<br>110 WEST 7TH STREET<br>TULSA OK 74119                   | 10/24/11                                     | \$7,600.00  |                    |
| BM OUTSOURCING SRL<br>LA PAZ,BOLIVIA  | 08/31/11<br>09/01/11<br>09/13/11             | \$65,789.01<br>\$51,255.55<br>\$65,789.01               |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING  |
|---|-------------------|-------------------|---------------------|
| BM OUTSOURCING SRL<br>LA PAZ,BOLIVIA  | 09/23/11          | \$41,075.10       |                     |
|   | 09/28/11          | \$6,471.39        |                     |
|   | 10/03/11          | \$36,770.22       |                     |
|   | 10/04/11          | \$21,191.14       |                     |
|   | 10/19/11          | \$82,895.87       |                     |
|   | 10/24/11          | \$2,722.10        |                     |
|   | 11/15/11          | \$5,173.86        |                     |
|   |                   |                   | <u>\$379,133.25</u> |
| BNP PARIBAS LEASE GROUP<br>NORTHERN CROSS, BASING VIEW<br>BASINGSTOKE, HAMPSHIRE RG21 4HL | 09/21/11          | \$603.68          |                     |
|   | 11/10/11          | \$8,100.28        |                     |
|   |                   | <u>\$8,703.96</u> |                     |
| BNY CORP TRUST<br>ONE WALL STREET<br>NEW YORK NY 10286                                    | 09/23/11          | \$10,000.00       |                     |
| BNY MELLON<br>ONE WALL STREET<br>NEW YORK NY 10286  | 09/06/11          | \$33,400.00       |                     |
| BNY MELLON (2011-2 EETC DEPOSITARY)<br>ONE WALL STREET<br>NEW YORK NY 10286               | 10/21/11          | \$60,000.00       |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| BNY MELLON GLA<br>ONE WALL STREET<br>NEW YORK NY 10286                           | 08/31/11          | \$14,895.79         |                    |
| BNY MELLON TRUST<br>ONE WALL STREET<br>NEW YORK NY 10286                         | 11/03/11          | \$2,500.00          |                    |
|  | 11/15/11          | \$15,339.81         |                    |
|  |                   | <u>\$17,839.81</u>  |                    |
| BOARD OF EQUALIZATION<br>PO BOX 942879<br>SACRAMENTO CA 94279-8017               | 10/24/11          | \$190,895.00        |                    |
| BODEGA CYAN S L<br>VALBUENA DE DUERO<br>CTRA SAN BERNARDO<br>VALLADOLID 47 47359 | 10/31/11          | \$195,750.00        |                    |
| BODEGAS BORSAO<br>CRTA NACIONAL 122 KM 63<br>BORJA 50 50540                      | 09/23/11          | \$72,169.92         |                    |
|  | 09/26/11          | \$28,066.08         |                    |
|  |                   | <u>\$100,236.00</u> |                    |
| BOEING CAPITAL LOAN CORPORATION<br>500 NACHES AVENUE, SW<br>RENTON FL 98055      | 09/02/11          | \$1,664,524.77      |                    |
|  | 09/12/11          | \$1,666,214.77      |                    |
|  | 09/27/11          | \$1,694,066.19      |                    |
|  | 09/29/11          | \$592,560.09        |                    |
|  | 09/30/11          | \$2,597,299.51      |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING     |
|---|-------------------|----------------|------------------------|
| <hr/>   |                   |                |                        |
| BOEING CAPITAL LOAN CORPORATION<br>500 NACHES AVENUE, SW<br>RENTON FL 98055                   | 10/21/11          | \$1,697,075.82 |                        |
|   | 10/25/11          | \$1,799,030.08 |                        |
|   | 10/31/11          | \$2,312,389.22 |                        |
|   | 11/09/11          | \$2,611,906.09 |                        |
|   | 11/14/11          | \$1,675,384.70 |                        |
|   | 11/16/11          | \$1,680,615.64 |                        |
|   | 11/28/11          | \$1,867,870.00 |                        |
|   |                   |                | <u>\$21,858,936.88</u> |
| <hr/>   |                   |                |                        |
| BOEING COMMERCIAL AIRLINES<br>ATTENTION CASHIER M/S 6X-CF<br>P O BOX 3707<br>SEATTLE WA 98124 | 09/02/11          | \$56,063.84    |                        |
|   | 09/06/11          | \$871,144.70   |                        |
|   | 09/09/11          | \$257,104.69   |                        |
|   | 09/12/11          | \$1,068,948.86 |                        |
|   | 09/13/11          | \$287,482.42   |                        |
|   | 09/16/11          | \$369,261.28   |                        |
|   | 09/19/11          | \$805,712.69   |                        |
|   | 09/20/11          | \$278,149.12   |                        |
|   | 09/21/11          | \$330.00       |                        |
|   | 09/22/11          | \$28,949.00    |                        |
|   | 09/23/11          | \$396,659.64   |                        |
|   | 09/26/11          | \$1,165,413.12 |                        |
|   | 09/27/11          | \$334,195.57   |                        |
|   | 09/28/11          | \$4,239.50     |                        |
|   | 09/30/11          | \$40,357.14    |                        |
|   | 10/03/11          | \$990,178.11   |                        |
|   | 10/07/11          | \$60,552.28    |                        |
|   | 10/10/11          | \$1,202,527.35 |                        |
|   | 10/11/11          | \$1,321,355.46 |                        |
|   | 10/17/11          | \$457,108.08   |                        |
|   | 10/18/11          | \$904,289.07   |                        |
|   | 10/19/11          | \$100,117.00   |                        |
|   | 10/21/11          | \$179,167.68   |                        |
|   | 10/24/11          | \$1,070,182.56 |                        |
| 10/25/11  | \$224,920.13      |                |                        |
| 10/31/11  | \$673,015.62      |                |                        |
| 11/01/11  | \$2,782,601.40    |                |                        |
| 11/04/11  | \$47,333.91       |                |                        |
| 11/07/11  | \$1,700,513.89    |                |                        |
| 11/14/11  | \$498,346.98      |                |                        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID    | AMOUNT STILL OWING     |  |
|--|---|----------------|------------------------|--|
| BOEING COMMERCIAL AIRLINES<br>ATTENTION CASHIER M/S 6X-CF<br>P O BOX 3707<br>SEATTLE WA 98124                            | 11/15/11  | \$425,983.52   |                        |  |
|  | 11/18/11  | \$56,047.10    |                        |  |
|  | 11/21/11  | \$1,059,342.41 |                        |  |
|  | 11/22/11  | \$346,206.99   |                        |  |
|  | 11/23/11  | \$2,036,388.47 |                        |  |
|  |   |                | <u>\$22,100,189.58</u> |  |
| BOEING US TRAINING & FLIGHT SERVICE<br>P.O. BOX 849899<br>DALLAS TX 75284-9899   | 09/12/11  | \$4,300.00     |                        |  |
|  | 09/19/11  | \$2,350.00     |                        |  |
|  | 10/14/11  | \$6,900.00     |                        |  |
|  |   |                | <u>\$13,550.00</u>     |  |
|  | BOGART TRUCKING<br>3690 EAST 390 ROAD<br>OOLOGAH OK 74053 | 09/01/11       | \$38,733.69            |  |
| 09/09/11   |   | \$36,172.42    |                        |  |
| 09/16/11   |   | \$36,305.22    |                        |  |
| 09/22/11   |   | \$35,958.02    |                        |  |
| 09/30/11   |   | \$37,433.54    |                        |  |
| 10/07/11   |   | \$36,089.62    |                        |  |
| 10/14/11   |   | \$35,805.62    |                        |  |
| 10/21/11   |   | \$35,236.59    |                        |  |
| 10/28/11   |   | \$36,413.02    |                        |  |
| 11/04/11   |   | \$35,956.82    |                        |  |
| 11/11/11   |   | \$36,089.62    |                        |  |
| 11/18/11   |   | \$35,041.82    |                        |  |
|  |   |                | <u>\$435,236.00</u>    |  |
| BOHDAN DENYSYK<br>DBA DLR CONSULTING LLC<br>C/O DINENNA LEE CPAS LLC<br>8203 VENTNOR ROAD SUITE 300<br>PASADENA MD 21122 | 09/16/11  | \$27,000.00    |                        |  |
|  | 10/17/11  | \$27,000.00    |                        |  |
|  | 11/07/11  | \$1,592.17     |                        |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| BOHDAN DENYSYK<br>DBA DLR CONSULTING LLC<br>C/O DINENNA LEE CPAS LLC<br>8203 VENTNOR ROAD SUITE 300<br>PASADENA MD 21122 | 11/16/11   | \$27,000.00   | \$82,592.17        |
| BOHLKE INTERNATIONAL AIRWAYS I<br>KINGSHILL<br>RURAL RTE #2<br>ST CROIX VI 00851-0599                                    | 09/19/11<br>09/21/11<br>10/24/11   | \$2,911.00<br>\$366.00<br>\$5,129.00  | \$8,406.00         |
| BOISE AIR TERMINAL<br>PFC ACCOUNTING<br>CITY OF BOISE<br>3201 AIRPORT WAY<br>BOISE ID 83705                              | 09/28/11<br>10/27/11<br>11/23/11   | \$8,637.07<br>\$9,547.11<br>\$8,685.89  | \$26,870.07        |
| BOLIVIANA DE AVIACION<br>LA PAZ. BOLIVIAA  | 09/06/11<br>09/13/11<br>10/03/11<br>11/04/11<br>11/09/11<br>11/15/11<br>11/17/11 | \$128.60<br>\$122.81<br>\$245.62<br>\$5,907.60<br>\$6,654.77<br>\$24.96<br>\$5,607.03 | \$18,691.39        |
| BOMBARDIER AEROSPACE<br>LOCKBOX 15093<br>15093 COLLECTIONS CENTRE DRIVE<br>CHICAGO IL 60693                              | 09/02/11<br>09/07/11<br>09/12/11<br>09/19/11                                     | \$23,792.00<br>\$23,314.00<br>\$47,525.00<br>\$38,181.00                              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID           | AMOUNT STILL OWING  |  |
|---|---|-----------------------|---------------------|--|
| BOMBARDIER AEROSPACE<br>LOCKBOX 15093<br>15093 COLLECTIONS CENTRE DRIVE<br>CHICAGO IL 60693 | 09/26/11  | \$92,638.00           |                     |  |
|   | 09/30/11  | \$83,218.00           |                     |  |
|   | 10/03/11  | \$19,006.00           |                     |  |
|   | 10/07/11  | \$126,550.00          |                     |  |
|   | 10/10/11  | \$25,212.00           |                     |  |
|   | 10/14/11  | \$55,205.00           |                     |  |
|   | 10/17/11  | \$41,552.00           |                     |  |
|   | 10/21/11  | \$1,835.00            |                     |  |
|   | 10/31/11  | \$14,971.00           |                     |  |
|   | 11/01/11  | \$3,898.00            |                     |  |
|   | 11/04/11  | \$1,537.00            |                     |  |
|   | 11/07/11  | \$15,646.00           |                     |  |
|   | 11/21/11  | \$10,593.00           |                     |  |
|   |   |                       | <u>\$624,673.00</u> |  |
|   | BOMBARDIER CAPITAL INC.<br>261 MOUNTAIN VIEW DRIVE<br>COLCHESTER VA 05446 | 09/01/11              | \$141,687.83        |  |
| 09/06/11  |   | \$69,325.46           |                     |  |
| 09/16/11  |   | \$66,272.29           |                     |  |
| 09/22/11  |   | \$71,598.14           |                     |  |
| 09/23/11  |   | \$66,065.52           |                     |  |
| 09/28/11  |   | \$143,262.68          |                     |  |
| 10/03/11  |   | \$65,052.69           |                     |  |
| 10/05/11  |   | \$65,070.98           |                     |  |
| 10/06/11  |   | \$67,603.26           |                     |  |
| 10/12/11  |   | \$139,064.50          |                     |  |
| 10/17/11  |   | \$143,914.71          |                     |  |
| 10/20/11  |   | \$137,858.96          |                     |  |
| 10/24/11  |   | \$72,184.49           |                     |  |
| 10/31/11  |   | \$139,146.91          |                     |  |
| 11/16/11  |   | \$71,574.18           |                     |  |
| 11/21/11  | \$73,184.68   |                       |                     |  |
|   |   | <u>\$1,532,867.28</u> |                     |  |
| BOMBARDIER SERVICES CORPORATION<br>DASH<br>3959 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 09/09/11  | \$72,900.00           |                     |  |
|   | 09/12/11  | \$218,700.00          |                     |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|---|-------------------|--------------|-----------------------|
| BOMBARDIER SERVICES CORPORATION<br>DASH<br>3959 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 09/19/11          | \$240,000.00 |                       |
|   | 09/28/11          | \$72,900.00  |                       |
|   | 10/10/11          | \$50,000.00  |                       |
|   | 10/21/11          | \$72,900.00  |                       |
|   | 10/24/11          | \$56,000.00  |                       |
|   | 11/07/11          | \$20,958.88  |                       |
|   | 11/09/11          | \$145,800.00 |                       |
|   | 11/14/11          | \$72,900.00  |                       |
|   |                   |              | <u>\$1,023,058.88</u> |
| BONDED INSPECTIONS INCORPORATE<br>3840 MARQUIS STREET<br>GARLAND TX 75042                   | 08/31/11          | \$10,936.50  |                       |
|   | 11/01/11          | \$9,485.50   |                       |
|   | 11/11/11          | \$12,704.33  |                       |
|   |                   |              | <u>\$33,126.33</u>    |
| BONNIE B CAIN<br>1010 BROWN ROAD<br>PALO PINTO TX 76484                                     | 09/22/11          | \$3,045.75   |                       |
|   | 10/24/11          | \$3,663.21   |                       |
|   | 11/22/11          | \$3,057.85   |                       |
|   |                   |              | <u>\$9,766.81</u>     |
| BOONE & BOONE SALES CO INC<br>5484 SOUTH 103RD EAST AVENUE<br>TULSA OK 74146                | 09/09/11          | \$14,635.11  |                       |
|   | 09/19/11          | \$538.82     |                       |
|   | 09/22/11          | \$5,038.81   |                       |
|   | 09/26/11          | \$3,191.04   |                       |
|   | 09/30/11          | \$97.08      |                       |
|   | 10/10/11          | \$30,034.59  |                       |
|   | 10/21/11          | \$3,345.24   |                       |
|   | 10/28/11          | \$108,560.45 |                       |
|   | 11/11/11          | \$2,041.05   |                       |
|   | 11/16/11          | \$358.11     |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| BOONE & BOONE SALES CO INC<br>5484 SOUTH 103RD EAST AVENUE<br>TULSA OK 74146            | 11/21/11          | \$37.93      |                    |
|   |                   |              | \$167,878.23       |
| BOONE & DAVIS<br>TRUST ACCOUNT<br>2311 NORTH ANDREWS AVENUE<br>FORT LAUDERDALE FL 33311 | 09/21/11          | \$20,000.00  |                    |
|   |                   |              |                    |
| BORDEN LADNER GERVAIS<br>P.O. BOX 48600<br>200 BURRARD STREET<br>VANCOUVER BC V7X 1T2   | 09/02/11          | \$40,047.99  |                    |
|   | 09/14/11          | \$35,245.92  |                    |
|   | 10/12/11          | \$351.54     |                    |
|   | 11/01/11          | \$214.11     |                    |
|   | 11/07/11          | \$636.64     |                    |
|   | 11/16/11          | \$6,570.59   |                    |
|   |                   |              | \$83,066.79        |
| BOSCH SECURITY SYSTEMS INCORPORATED<br>33902 TREASURY CENTER<br>CHICAGO IL 60694-3900   | 09/19/11          | \$3,600.00   |                    |
|   | 10/29/11          | \$2,880.00   |                    |
|   | 11/21/11          | \$3,480.00   |                    |
|   |                   |              | \$9,960.00         |
| BOSFUEL CORPORATION<br>C/O DYNAIR FUELING, INC.<br>WASHINGTON DC 20041                  | 09/07/11          | \$88,155.15  |                    |
|   | 09/09/11          | \$105,629.00 |                    |
|   | 09/16/11          | \$102,303.77 |                    |
|   | 09/26/11          | \$24,006.58  |                    |
|   | 10/05/11          | \$13,699.31  |                    |
|   | 10/10/11          | \$88,038.51  |                    |
|   | 10/14/11          | \$96,281.04  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| BOSFUEL CORPORATION<br>C/O DYNAIR FUELING, INC.<br>WASHINGTON DC 20041  | 10/17/11          | \$105,629.00        |                    |
|   | 11/04/11          | \$83,745.13         |                    |
|   |                   | <u>\$707,487.49</u> |                    |
|   |                   |                     |                    |
| BOSTON CULINARY GROUP INC.<br>C/O COSI, DUNKIN DONUST FIGS CAFE &<br>RESTAURANT<br>FLUSHING NY 11371                            | 09/28/11          | \$9,073.15          |                    |
|   | 09/30/11          | \$1,232.23          |                    |
|   | 10/19/11          | \$1,218.03          |                    |
|   | 10/21/11          | \$1,064.56          |                    |
|   | 10/28/11          | \$684.22            |                    |
|   | 11/09/11          | \$2,910.24          |                    |
|   |                   | <u>\$16,182.43</u>  |                    |
| BP LUBRICANTS USA INC<br>P.O. BOX 409383<br>ATLANTA GA 30384  | 09/19/11          | \$584.76            |                    |
|   | 10/10/11          | \$5,325.85          |                    |
|   | 10/14/11          | \$1,928.38          |                    |
|   | 10/17/11          | \$1,150.84          |                    |
|   | 10/28/11          | \$1,398.68          |                    |
|   | 11/07/11          | \$2,116.39          |                    |
|   | 11/14/11          | \$710.51            |                    |
|   | 11/18/11          | \$594.42            |                    |
|   |                   | <u>\$13,809.83</u>  |                    |
| BP NORTH AMERICA PETROLEUM<br>DIV OF BP EXPLORATION & OIL INC<br>STAMFORD HARBOR PARK<br>333 LUDLOW STREET<br>STAMFORD CT 06902 | 09/01/11          | \$9,852,358.00      |                    |
|   | 09/08/11          | \$6,385,000.00      |                    |
|   | 09/09/11          | \$3,269,363.85      |                    |
|   | 09/14/11          | \$3,071,464.37      |                    |
|   | 09/15/11          | \$3,080,000.00      |                    |
|   | 09/16/11          | \$3,057,502.15      |                    |
|   | 09/19/11          | \$3,169,000.00      |                    |
|   | 09/20/11          | \$3,416,838.92      |                    |
|   | 09/22/11          | \$6,360,440.17      |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID             | AMOUNT STILL OWING |
|--|---------------------|-------------------------|--------------------|
| <hr/>  |                     |                         |                    |
| BP NORTH AMERICA PETROLEUM<br>DIV OF BP EXPLORATION & OIL INC<br>STAMFORD HARBOR PARK<br>333 LUDLOW STREET<br>STAMFORD CT 06902                    | 09/26/11            | \$3,154,279.37          |                    |
|  | 09/29/11            | \$6,663,423.06          |                    |
|  | 10/05/11            | \$3,241,651.59          |                    |
|  | 10/06/11            | \$6,536,000.00          |                    |
|  | 10/11/11            | \$3,147,246.45          |                    |
|  | 10/12/11            | \$2,868,903.91          |                    |
|  | 10/13/11            | \$3,211,000.00          |                    |
|  | 10/19/11            | \$2,978,066.51          |                    |
|  | 10/20/11            | \$3,151,000.00          |                    |
|  | 10/21/11            | \$3,151,000.00          |                    |
|  | 10/26/11            | \$2,963,941.17          |                    |
|  | 10/27/11            | \$3,091,000.00          |                    |
|  | 11/02/11            | \$3,153,028.95          |                    |
|  | 11/03/11            | \$3,064,787.64          |                    |
|  | 11/04/11            | \$165,948.65            |                    |
|  | 11/07/11            | \$3,064,000.00          |                    |
|  | 11/10/11            | \$6,062,863.47          |                    |
|  | 11/15/11            | \$36,486.84             |                    |
|  | 11/16/11            | \$6,371,000.00          |                    |
|  | 11/17/11            | \$3,192,000.00          |                    |
| 11/21/11   | \$3,228,000.00      |                         |                    |
| 11/25/11   | \$3,228,000.00      |                         |                    |
| 11/28/11   | <u>\$149,870.07</u> |                         |                    |
|  |                     | <u>\$117,535,465.14</u> |                    |
| <hr/>  |                     |                         |                    |
| BP WEST COAST PRODUCTS, LLC<br>FOR ICC ENERGY CORPORATION AND FOR<br>UNITED PETROLEUM COMPANY UNITED ENE<br>DEPT 0105<br>LOS ANGELES CA 90088-0105 | 09/08/11            | \$3,793,048.48          |                    |
|  | 09/23/11            | \$3,680,162.72          |                    |
|  | 10/13/11            | \$3,524,822.04          |                    |
|  | 10/27/11            | \$3,731,775.47          |                    |
|  | 11/10/11            | \$3,779,071.93          |                    |
|  | 11/22/11            | <u>\$3,830,182.26</u>   |                    |
|  |                     | <u>\$22,339,062.90</u>  |                    |
| <hr/>  |                     |                         |                    |
| BRADESCO SAUDE S/A<br>PLANO DE SAUDE AA EMPLOYEES 0<br>SAO PAULO - SP  | 09/01/11            | \$119,125.77            |                    |
|  | 10/03/11            | \$102,750.67            |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| BRADESCO SAUDE S/A<br>PLANO DE SAUDE AA EMPLOYEES 0<br>SAO PAULO - SP                         | 11/01/11          | \$109,238.74 |                    |
|   |                   | \$331,115.18 |                    |
| BRADFORD S BAKER<br>8030 N CINCINNATI DRIVE<br>SPERRY OK 74073                                | 09/01/11          | \$1,210.46   |                    |
|   | 09/15/11          | \$1,150.81   |                    |
|   | 09/29/11          | \$991.18     |                    |
|   | 10/13/11          | \$1,223.69   |                    |
|   | 10/27/11          | \$1,223.07   |                    |
|   | 11/09/11          | \$1,027.50   |                    |
|   | 11/22/11          | \$1,150.53   |                    |
|   |                   |              | \$7,977.24         |
| BRADLEY PACIFIC AVIATION INC<br>P.O. BOX 31000<br>100 KAULELE PLACE<br>HONOLULU HI 96819      | 09/14/11          | \$66,630.35  |                    |
|   | 10/17/11          | \$64,433.48  |                    |
|   | 11/14/11          | \$58,706.89  |                    |
|   |                   |              | \$189,770.72       |
| BRAGLEY MANUFACTURING COMPANY<br>924 BERGEN STREET<br>BROOKLYN NY 11238                       | 09/12/11          | \$14,956.25  |                    |
|   | 09/19/11          | \$26,412.50  |                    |
|   |                   |              | \$41,368.75        |
| BRAINERD CHEMICAL CO INC<br>P.O. BOX 52160<br>3510 SOUTH SHERIDAN ROAD<br>TULSA OK 74152-0160 | 09/02/11          | \$3,577.42   |                    |
|   | 09/26/11          | \$722.00     |                    |
|   | 10/17/11          | \$2,784.51   |                    |
|   | 11/07/11          | \$698.94     |                    |
|   |                   |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| BRAINERD CHEMICAL CO INC<br>P.O. BOX 52160<br>3510 SOUTH SHERIDAN ROAD<br>TULSA OK 74152-0160     | 11/21/11          | \$80.12            |                     |
|   |                   |                    | <u>\$7,862.99</u>   |
| BRASIF LOCADORA LTDA<br>AV ADILSON RODRIGUES 77<br>JUNDIAI 13211-685                              | 09/01/11          | \$2,136.49         |                     |
|   | 09/28/11          | \$2,136.49         |                     |
|   | 10/19/11          | <u>\$1,847.02</u>  |                     |
|   |                   |                    | <u>\$6,120.00</u>   |
|   |                   |                    |                     |
| BRAUMILLER SCHULZ LLP<br>SUITE 200<br>5220 SPRING VALLEY ROAD<br>DALLAS TX 75254                  | 09/19/11          | \$103,160.54       |                     |
|   | 11/02/11          | \$49,535.89        |                     |
|   | 11/16/11          | <u>\$37,370.45</u> |                     |
|   |                   |                    | <u>\$190,066.88</u> |
|   |                   |                    |                     |
| BRAZ LOGISTICA INT LTDA ( N USAR)<br>AV BARAO HOMEM DE MELO 4484<br>BELO HORIZONTE - MG 30450-250 | 09/15/11          | \$172.80           |                     |
|   | 09/16/11          | \$2,863.63         |                     |
|   | 10/07/11          | <u>\$4,569.51</u>  |                     |
|   |                   |                    | <u>\$7,605.94</u>   |
| BRAZ LOGISTICA INTERNACIONAL LTDA<br>BRAZ LOGISTICA 0<br>BELO HORIZONTE-MG                        | 10/07/11          | \$841.22           |                     |
|   | 10/17/11          | \$284.89           |                     |
|   | 10/19/11          | \$1,235.25         |                     |
|   | 10/31/11          | \$1,174.54         |                     |
|   | 11/16/11          | \$633.66           |                     |
|   | 11/22/11          | <u>\$1,920.55</u>  |                     |
|   |                   |                    | <u>\$6,090.11</u>   |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| BRIAN PARKER<br>DBA REDICARE COMPANY<br>69 ORCHARD STREET<br>RAMSEY NJ 07446                       | 08/31/11          | \$1,507.70   |                    |
|  | 09/01/11          | \$299.60     |                    |
|  | 09/02/11          | \$665.67     |                    |
|  | 09/14/11          | \$443.19     |                    |
|  | 09/16/11          | \$148.58     |                    |
|  | 09/21/11          | \$364.35     |                    |
|  | 09/26/11          | \$41.70      |                    |
|  | 09/28/11          | \$55.90      |                    |
|  | 09/30/11          | \$3.39       |                    |
|  | 10/03/11          | \$1,101.35   |                    |
|  | 10/07/11          | \$1,264.47   |                    |
|  | 10/14/11          | \$337.80     |                    |
|  | 10/17/11          | \$235.21     |                    |
|  | 10/19/11          | \$905.59     |                    |
|  | 10/21/11          | \$160.48     |                    |
|  | 10/26/11          | \$82.10      |                    |
|  | 10/28/11          | \$35.55      |                    |
|  | 10/29/11          | \$234.42     |                    |
|  | 10/31/11          | \$1,095.53   |                    |
|  |                   | 11/01/11     | \$251.45           |
|  | 11/02/11          | \$812.72     |                    |
|  | 11/07/11          | \$895.70     |                    |
|  | 11/11/11          | \$25.52      |                    |
|  | 11/14/11          | \$527.91     |                    |
|  |                   | \$11,495.88  |                    |
| BRICE MANUFACTURING CO<br>C/O TIMCO AVIATION SERVICES INC<br>623 RADAR ROAD<br>GREENSBORO NC 27410 | 09/12/11          | \$3,404.24   |                    |
|  | 10/07/11          | \$6,038.06   |                    |
|  | 10/14/11          | \$6,928.30   |                    |
|  | 10/17/11          | \$3,395.42   |                    |
|  | 10/28/11          | \$855.57     |                    |
|  |                   |              | \$20,621.59        |
| BRIDGESTONE AIRCRAFT TIRE (USA) INC<br>802 SOUTH AYERSVILLE ROAD<br>MAYODAN NC 27027               | 09/14/11          | \$120,692.80 |                    |
|  | 10/17/11          | \$118,627.00 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| BRIDGESTONE AIRCRAFT TIRE (USA) INC<br>802 SOUTH AYERSVILLE ROAD<br>MAYODAN NC 27027   | 11/14/11          | \$110,050.80 |                    |
|  |                   |              | \$349,370.60       |
| <hr/>  |                   |              |                    |
| BRIDGESTONE AMERICAS TIRE OPERATION<br>DBA TIRE DISTRIBUTION SYSTEMS<br>DEPARTMENT 530<br>DENVER CO 80291-0530                   | 09/28/11          | \$158.50     |                    |
|  | 10/07/11          | \$202.16     |                    |
|  | 10/10/11          | \$2,223.33   |                    |
|  | 10/12/11          | \$2,644.35   |                    |
|  | 10/24/11          | \$377.22     |                    |
|  | 10/28/11          | \$187.55     |                    |
|  | 11/11/11          | \$757.56     |                    |
|  |                   |              | \$6,550.67         |
| <hr/>  |                   |              |                    |
| BRIGARD & URRUTIA ABOGADOS LTDA<br>CALLE 70 NO.4 - 60<br>BOGOTA, COLOMBIA  | 09/07/11          | \$3,119.61   |                    |
|  | 09/23/11          | \$9,805.47   |                    |
|  |                   |              | \$12,925.08        |
| <hr/>  |                   |              |                    |
| BRILLIANT JET AIR SERVICE<br>ATTN: MS. ANGELA BAI<br>A703-B BOYA INTL. CNTR.<br>WANGJING, CHAOYANG DISTRICT<br>BEIJING 10 100102 | 09/26/11          | \$22,228.42  |                    |
|  | 09/28/11          | \$51,345.77  |                    |
|  | 10/26/11          | \$34,235.00  |                    |
|  |                   |              | \$107,809.19       |
| <hr/>  |                   |              |                    |
| BRINKS HOFER GILSON & LIONE<br>NBC TOWER SUITE 3600<br>455 NORTH CITYFRONT PLAZA DRIVE<br>CHICAGO IL 60611-5599                  | 09/02/11          | \$6,139.30   |                    |
|  | 09/07/11          | \$26,911.01  |                    |
|  | 09/12/11          | \$1,043.00   |                    |
|  | 09/14/11          | \$31,536.95  |                    |
|  | 09/21/11          | \$1,256.40   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING  |
|---|-------------------|-------------------|---------------------|
| BRINKS HOFER GILSON & LIONE<br>NBC TOWER SUITE 3600<br>455 NORTH CITYFRONT PLAZA DRIVE<br>CHICAGO IL 60611-5599 | 09/28/11          | \$110,660.47      |                     |
|   | 10/07/11          | \$69,547.92       |                     |
|   | 10/10/11          | \$33,596.02       |                     |
|   | 10/12/11          | \$1,749.50        |                     |
|   | 10/17/11          | \$729.80          |                     |
|   | 10/28/11          | \$17,933.55       |                     |
|   | 10/31/11          | \$3,428.00        |                     |
|   | 11/11/11          | \$3,322.23        |                     |
|   | 11/14/11          | \$25,202.64       |                     |
|   | 11/28/11          | \$195,423.44      |                     |
|   |                   |                   | <u>\$528,480.23</u> |
| BRINKS INCORPORATED<br>P.O. BOX 101031<br>ATLANTA GA 30392-1031   | 08/31/11          | \$654.65          |                     |
|   | 09/16/11          | \$155.32          |                     |
|   | 09/26/11          | \$1,340.38        |                     |
|   | 09/28/11          | \$286.08          |                     |
|   | 09/30/11          | \$359.04          |                     |
|   | 10/03/11          | \$294.76          |                     |
|   | 10/10/11          | \$196.00          |                     |
|   | 10/12/11          | \$1,345.58        |                     |
|   | 10/19/11          | \$155.32          |                     |
|   | 10/24/11          | \$186.08          |                     |
|   | 11/01/11          | \$355.88          |                     |
|   | 11/02/11          | \$98.00           |                     |
|   | 11/04/11          | \$383.43          |                     |
|   | 11/11/11          | \$1,340.00        |                     |
|   | 11/18/11          | \$698.41          |                     |
| 11/21/11  | \$90.47           |                   |                     |
| 11/23/11  | \$284.82          |                   |                     |
|   |                   | <u>\$8,224.22</u> |                     |
| BRINKS USA<br>C/O PAM GAZITANO<br>555 DIVIDEND DRIVE<br>COPELL TX 75019   | 11/23/11          | \$12,923.00       |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |  |
|--|-------------------|--------------|---------------------|--|
| <hr/>  |                   |              |                     |  |
| BRITISH AIRWAYS - AIRLINE CLRG HOUS<br>TULSA OK  | 09/12/11          | \$14,518.49  |                     |  |
|  | 09/16/11          | \$1,126.41   |                     |  |
|  | 09/23/11          | \$5,422.22   |                     |  |
|  | 10/03/11          | \$116,179.40 |                     |  |
|  | 10/06/11          | \$1,254.00   |                     |  |
|  | 11/04/11          | \$80,785.76  |                     |  |
|  | 11/18/11          | \$540.00     |                     |  |
|  |                   |              | <u>\$219,826.28</u> |  |
| <hr/>  |                   |              |                     |  |
| BRITISH TELECOM PLC<br>81 NEWGATE STREET<br>LONDON EC1A 7AJ  | 09/29/11          | \$9,639.67   |                     |  |
|  | 10/19/11          | \$119.43     |                     |  |
|  | 10/26/11          | \$703.99     |                     |  |
|  | 11/03/11          | \$14,099.73  |                     |  |
|  | 11/10/11          | \$6,032.41   |                     |  |
|  | 11/17/11          | \$11,703.33  |                     |  |
|  |                   |              | <u>\$42,298.56</u>  |  |
| <hr/>  |                   |              |                     |  |
| BRITISH TELECOMMUNICATIONS PLC<br>BT TELEPHONE PAYMENT CENTRE (TVTE)<br>NEWCASTLE-UPON-TYNE NE82 6XX | 08/31/11          | \$12,296.16  |                     |  |
|  | 09/08/11          | \$111.90     |                     |  |
|  |                   |              | <u>\$12,408.06</u>  |  |
|  | <hr/>             |              |                     |  |
| BROCK SOLUTIONS<br>88 ARDELT AVENUE<br>KITCHENER ON N2C 2C9  | 08/31/11          | \$2,149.58   |                     |  |
|  | 09/14/11          | \$11,442.32  |                     |  |
|  | 10/05/11          | \$2,241.74   |                     |  |
|  | 10/17/11          | \$94,707.52  |                     |  |
|  | 10/31/11          | \$52,500.00  |                     |  |
|  |                   |              | <u>\$163,041.16</u> |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                     | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| BROCKS COMPASS<br>AVAD HOUSE, BELVUE ROAD<br>NORTHOLT UB5 5HY    | 09/14/11          | \$877.17            |                    |
|  | 09/21/11          | \$3,498.48          |                    |
|  | 10/19/11          | \$1,770.63          |                    |
|  | 11/03/11          | \$1,034.52          |                    |
|  | 11/10/11          | \$674.07            |                    |
|  | 11/17/11          | \$2,422.29          |                    |
|  |                   |                     | <u>\$10,277.16</u> |
| BROKEN ARROW ELECTRIC SUPPLY<br>P.O. BOX 22105<br>TULSA OK 74121 | 09/01/11          | \$379.41            |                    |
|  | 09/02/11          | \$1,428.28          |                    |
|  | 09/07/11          | \$5,260.99          |                    |
|  | 09/09/11          | \$3,674.45          |                    |
|  | 09/12/11          | \$578.39            |                    |
|  | 09/16/11          | \$2,363.85          |                    |
|  | 09/19/11          | \$1,377.69          |                    |
|  | 09/22/11          | \$460.76            |                    |
|  | 09/26/11          | \$599.55            |                    |
|  | 09/28/11          | \$23,437.84         |                    |
|  | 09/30/11          | \$961.39            |                    |
|  | 10/03/11          | \$12,105.82         |                    |
|  | 10/05/11          | \$488.90            |                    |
|  | 10/07/11          | \$812.77            |                    |
|  | 10/12/11          | \$46,738.84         |                    |
|  | 10/17/11          | \$636.55            |                    |
|  | 10/19/11          | \$1,433.01          |                    |
|  | 10/21/11          | \$10,723.95         |                    |
|  | 10/24/11          | \$5,998.44          |                    |
|  | 10/31/11          | \$115.02            |                    |
| 11/04/11   | \$303.04          |                     |                    |
| 11/07/11   | \$3,718.16        |                     |                    |
| 11/09/11   | \$2,746.04        |                     |                    |
| 11/11/11   | \$84,392.34       |                     |                    |
| 11/14/11   | \$4,627.78        |                     |                    |
| 11/16/11   | \$1,871.48        |                     |                    |
| 11/18/11   | \$1,427.36        |                     |                    |
|  |                   | <u>\$218,662.10</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| BRONX COUNTY SUPPORT COLLECTION UNI<br>FIPS CODE #36005<br>P O BOX 15363<br>ALBANY NY 12212-5363  | 09/01/11          | \$700.54           |                    |
|   | 09/03/11          | \$1,744.76         |                    |
|   | 09/10/11          | \$819.43           |                    |
|   | 09/16/11          | \$753.73           |                    |
|   | 09/17/11          | \$1,793.56         |                    |
|   | 09/24/11          | \$885.36           |                    |
|   | 10/01/11          | \$2,188.66         |                    |
|   | 10/08/11          | \$936.38           |                    |
|   | 10/15/11          | \$2,515.42         |                    |
|   | 10/22/11          | \$853.50           |                    |
|   | 10/29/11          | \$1,814.87         |                    |
|   | 11/01/11          | \$700.54           |                    |
|   | 11/05/11          | \$853.50           |                    |
|   | 11/12/11          | \$1,785.11         |                    |
|   | 11/16/11          | \$700.54           |                    |
|   | 11/19/11          | \$872.13           |                    |
|   | 11/26/11          | \$1,793.24         |                    |
|   |                   | <u>\$21,711.27</u> |                    |
| BROOKLYN NATIONAL DELI INC<br>LAGUARDIA AIRPORT CENTRAL TERMINAL<br>11 HOLLY LANE<br>PLAINVIEW NY 11803   | 09/07/11          | \$8,133.57         |                    |
|   | 10/07/11          | \$5,994.06         |                    |
|   |                   |                    | <u>\$14,127.63</u> |
| BROWARD COUNTY AVIATION DEPART<br>FORT LAUDERDALE-HOLLYWOOD INT'L AIR<br>FINANCE DIVISION<br>100 AVIATION BOULEVARD<br>FORT LAUDERDALE FL 33315 | 09/01/11          | \$65,657.51        |                    |
|   | 09/07/11          | \$67,840.28        |                    |
|   | 09/15/11          | \$99,117.80        |                    |
|   | 09/21/11          | \$51.00            |                    |
|   | 09/28/11          | \$168,254.03       |                    |
|   | 10/03/11          | \$65,657.51        |                    |
|   | 10/18/11          | \$87,752.15        |                    |
|   | 10/27/11          | \$177,328.39       |                    |
|   | 11/01/11          | \$3,389.17         |                    |
|   | 11/04/11          | \$7,333.72         |                    |
|   | 11/16/11          | \$738.00           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| BROWARD COUNTY AVIATION DEPART<br>FORT LAUDERDALE-HOLLYWOOD INT'L AIR<br>FINANCE DIVISION<br>100 AVIATION BOULEVARD<br>FORT LAUDERDALE FL 33315 | 11/23/11          | \$192,019.90 |                    |
|   |                   | \$935,139.46 |                    |
| BROWN-FORMAN CORPORATION<br>2169 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693   | 08/31/11          | \$1,242.00   |                    |
|   | 09/02/11          | \$688.84     |                    |
|   | 09/07/11          | \$2,941.93   |                    |
|   | 09/09/11          | \$1,102.84   |                    |
|   | 09/12/11          | \$841.22     |                    |
|   | 09/14/11          | \$285.50     |                    |
|   | 09/16/11          | \$1,419.08   |                    |
|   | 09/19/11          | \$985.00     |                    |
|   | 09/23/11          | \$3,100.89   |                    |
|   | 09/26/11          | \$414.00     |                    |
|   | 09/28/11          | \$2,127.00   |                    |
|   | 09/30/11          | \$1,242.00   |                    |
|   | 10/03/11          | \$771.64     |                    |
|   | 10/07/11          | \$2,066.52   |                    |
|   | 10/10/11          | \$1,407.60   |                    |
|   | 10/17/11          | \$2,480.52   |                    |
|   | 10/21/11          | \$4,487.30   |                    |
|   | 10/24/11          | \$414.00     |                    |
| 10/28/11  | \$1,722.10        |              |                    |
| 10/31/11  | \$965.42          |              |                    |
| 11/04/11  | \$1,242.00        |              |                    |
| 11/07/11  | \$1,447.26        |              |                    |
| 11/11/11  | \$828.00          |              |                    |
| 11/14/11  | \$1,033.26        |              |                    |
| 11/18/11  | \$2,095.74        |              |                    |
| 11/21/11  | \$1,656.00        |              |                    |
|   |                   | \$39,007.66  |                    |
| BROWNSVILLE/SOUTH PADRE ISLAND<br>INTERNATIONAL AIRPORT<br>PFC DEPARTMENT<br>700 AMELIA EARHART DRIVE<br>BROWNSVILLE TX 78521                   | 09/28/11          | \$5,970.79   |                    |
|   | 10/27/11          | \$5,555.40   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| BROWNSVILLE/SOUTH PADRE ISLAND<br>INTERNATIONAL AIRPORT<br>PFC DEPARTMENT<br>700 AMELIA EARHART DRIVE<br>BROWNSVILLE TX 78521 | 11/23/11   | \$5,852.93   | \$17,379.12        |
| BRUSSELS AIRPORT<br>LEVERANCIERSBOEKHOUDING, LUCHTHAVEN<br>ZAVENTEM 1930  | 09/15/11<br>09/22/11<br>10/06/11<br>10/13/11<br>10/27/11<br>11/23/11 | \$213,310.95<br>\$4,910.17<br>\$235,738.33<br>\$191,511.77<br>\$370,664.79<br>\$202,540.10 | \$1,218,676.11     |
| BRYAN CAVE LLP<br>2200 ROSS AVE # 3300<br>DALLAS TX 75201-7965  | 10/11/11   | \$24,862.40  |                    |
| BT<br>GRAND CANAL PLAZA UPPER GRAND CANAL<br>DUBLIN 4   | 10/14/11   | \$16,235.40  |                    |
| BT PLC<br>RESIDENTIAL BILL ACCOUNT<br>81 NEWGATE STREET<br>LONDON EC1A 7AJ  | 09/14/11<br>10/19/11   | \$21,340.31<br>\$19,936.00   | \$41,276.31        |
| BTI LIMITED PARTNERSHIP<br>P.O. BOX 5214<br>1052 MAYBROOK DRIVE<br>BEVERLY HILLS CA 90210                                     | 09/01/11   | \$17,446.25  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID           | AMOUNT STILL OWING |
|---|---|-----------------------|--------------------|
| BTI LIMITED PARTNERSHIP<br>P.O. BOX 5214<br>1052 MAYBROOK DRIVE<br>BEVERLY HILLS CA 90210 | 10/03/11  | \$17,446.25           |                    |
|   | 11/01/11  | \$17,446.25           |                    |
|   |   | <u>\$52,338.75</u>    |                    |
|   | BTT CORP<br>SUITE 21<br>7 PARK AVE<br>NEW YORK NY 10016           |                       |                    |
|   | 09/08/11  | \$5,211.20            |                    |
|   | 10/26/11  | <u>\$2,844.00</u>     |                    |
|   |   | \$8,055.20            |                    |
| BUCCANEER HOTEL<br>GALLOWS BAY STATION<br>P.O. BOX 25200<br>ST CROIX VI 00824             | 09/14/11  | \$40,651.87           |                    |
|   | 10/10/11  | <u>\$41,613.50</u>    |                    |
|   |   | <u>\$82,265.37</u>    |                    |
|   | BUCKEYE PIPE LINE COMPANY<br>P.O. BOX 368<br>EMMAUS PA 18049-0368 |                       |                    |
|   | 09/02/11  | \$170,476.73          |                    |
|   | 09/19/11  | \$79,455.49           |                    |
|   | 09/23/11  | \$224,950.15          |                    |
|   | 09/30/11  | \$144,682.00          |                    |
|   | 10/06/11  | \$83,989.26           |                    |
|   | 10/20/11  | \$86,808.99           |                    |
|   | 10/21/11  | \$125,093.24          |                    |
|   | 10/28/11  | \$160,970.60          |                    |
|   | 11/03/11  | \$84,081.28           |                    |
|   | 11/04/11  | \$56,105.42           |                    |
|   | 11/21/11  | <u>\$118,443.96</u>   |                    |
|   |   | <u>\$1,335,057.12</u> |                    |
| BUDAPEST AEROSERVICE LTD<br>HRSZ 072/50<br>VECSSES 2220                                   | 09/12/11  | \$6,095.00            |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| <hr/>   |                   |              |                     |
| BUDAPEST AEROSERVICE LTD<br>HRSZ 072/50<br>VECSSES 2220                             | 09/29/11          | \$2,245.54   |                     |
|   | 10/19/11          | \$166,941.00 |                     |
|   | 10/25/11          | \$213,145.70 |                     |
|   | 10/28/11          | \$37,112.70  |                     |
|   | 11/28/11          | \$112,785.45 |                     |
|   |                   |              | <u>\$538,325.39</u> |
| <hr/>   |                   |              |                     |
| BUDAPEST AIRPORT<br>FERIHEGY 1675<br>BUDAPEST 1185                                  | 09/27/11          | \$235,382.02 |                     |
|   | 09/29/11          | \$121,267.48 |                     |
|   | 10/25/11          | \$32,713.28  |                     |
|   | 10/28/11          | \$85,452.72  |                     |
|   | 11/14/11          | \$1,568.05   |                     |
|   | 11/28/11          | \$229,371.53 |                     |
|   |                   |              | <u>\$705,755.08</u> |
| <hr/>   |                   |              |                     |
| BUDGET RENT A CAR SYSTEMS INC.<br>14297 COLLECTIONS DRIVE<br>CHICAGO IL 60693       | 10/12/11          | \$281,950.13 |                     |
|   | 10/17/11          | \$240.00     |                     |
|   | 10/28/11          | \$968.03     |                     |
|   | 11/09/11          | \$230,634.60 |                     |
|   | 11/16/11          | \$18,822.85  |                     |
|   |                   |              | <u>\$532,615.61</u> |
| <hr/>   |                   |              |                     |
| BUILDERS SERVICE COMPANY<br>P.O. BOX 580280<br>6336 EAST TECUMSEH<br>TULSA OK 74115 | 09/14/11          | \$621.00     |                     |
|   | 09/23/11          | \$3,300.00   |                     |
|   | 10/05/11          | \$148.30     |                     |
|   | 10/10/11          | \$5,846.00   |                     |
|   | 10/12/11          | \$5,225.00   |                     |
|   | 10/19/11          | \$44,743.30  |                     |
|   | 11/09/11          | \$5,846.00   |                     |
|   | 11/18/11          | \$2,746.25   |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| BUILDERS SERVICE COMPANY<br>P.O. BOX 580280<br>6336 EAST TECUMSEH<br>TULSA OK 74115      | 11/21/11   | \$148.30   |                    |
|  |  |  | \$68,624.15        |
| BUNDESKASSE KOBLENZ<br>AUSSENSTELLE TRIER<br>POSTFACH 4220<br>TRIER 54232                | 09/06/11<br>09/23/11<br>10/07/11<br>11/11/11<br>11/18/11             | \$62,500.69<br>\$63,157.24<br>\$52,292.45<br>\$455.94<br>\$59,166.77                 |                    |
|  |  |  | \$237,573.09       |
| BUNKER, S. A.<br>AV LUPERON ESQ CALLE H ZONA IND HER<br>SANTO DOMINGO, R.D.              | 09/07/11<br>10/21/11<br>11/08/11                                     | \$2,570.06<br>\$2,039.31<br>\$2,349.55   |                    |
|  |  |  | \$6,958.92         |
| BURBANK AIR SERVICE<br>HANGAR 31<br>12653 OSBORNE STREET<br>PACOIMA CA 91331             | 09/16/11<br>10/28/11<br>11/02/11                                     | \$4,705.50<br>\$5,187.00<br>\$3,227.50   |                    |
|  |  |  | \$13,120.00        |
| BURBANK-GLENDALE-PASADENA<br>AIRPORT AUTHORITY<br>2627 HOLLYWOOD WAY<br>BURBANK CA 91505 | 09/01/11<br>09/21/11<br>09/28/11<br>10/03/11<br>10/21/11<br>10/26/11 | \$2,764.02<br>\$11,966.53<br>\$72,444.15<br>\$2,764.02<br>\$11,544.00<br>\$12,013.44 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |  |
|--|-------------------|---------------------|---------------------|--|
| <hr/>  |                   |                     |                     |  |
| BURBANK-GLENDALE-PASADENA<br>AIRPORT AUTHORITY<br>2627 HOLLYWOOD WAY<br>BURBANK CA 91505   | 10/27/11          | \$61,751.99         |                     |  |
|  | 11/01/11          | \$2,764.02          |                     |  |
|  | 11/09/11          | \$11,882.00         |                     |  |
|  | 11/23/11          | \$55,462.71         |                     |  |
|  |                   |                     | <u>\$245,356.88</u> |  |
| <hr/>  |                   |                     |                     |  |
| BUREAU OF NATIONAL AFFAIRS INC<br>P.O. BOX 17009<br>BALTIMORE MD 21297-1009                | 10/19/11          | \$1,457.22          |                     |  |
|  | 11/21/11          | \$4,436.69          |                     |  |
|  |                   | <u>\$5,893.91</u>   |                     |  |
|  |                   |                     |                     |  |
| <hr/>  |                   |                     |                     |  |
| BURNS & MCDONNELL<br>P.O. BOX 411883<br>9400 WARD PARKWAY<br>KANSAS CITY MO 64141-1883     | 09/07/11          | \$1,737.19          |                     |  |
|  | 09/28/11          | \$6,570.00          |                     |  |
|  |                   | <u>\$8,307.19</u>   |                     |  |
|  |                   |                     |                     |  |
| <hr/>  |                   |                     |                     |  |
| BURRELL COMMUNICATIONS GROUP<br>SUITE 1280<br>75 REMITTANCE DRIVE<br>CHICAGO IL 60675-1280 | 09/01/11          | \$160,747.59        |                     |  |
|  | 10/05/11          | \$403,550.92        |                     |  |
|  | 10/26/11          | \$255,608.11        |                     |  |
|  |                   | <u>\$819,906.62</u> |                     |  |
| <hr/>  |                   |                     |                     |  |
| BURSEY & ASSOCIATES<br>SUITE #151<br>6740 NORTH ORACLE ROAD<br>TUCSON AZ 85704             | 09/02/11          | \$676.02            |                     |  |
|  | 09/08/11          | \$1,231.59          |                     |  |
|  | 09/22/11          | \$1,264.92          |                     |  |
|  | 10/06/11          | \$840.61            |                     |  |
|  | 10/20/11          | \$765.97            |                     |  |
|  | 11/03/11          | \$439.80            |                     |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| BURSEY & ASSOCIATES<br>SUITE #151<br>6740 NORTH ORACLE ROAD<br>TUCSON AZ 85704                     | 11/17/11          | \$2,707.76  |                    |
|  |                   | <hr/>       | \$7,926.67         |
| <hr/>  |                   |             |                    |
| BURSON MARSTELLER COMUNICACIONES LI<br>A<br>AVDA. VITACURA 2939 OFICINA 301<br>LAS CONDES SANTIAGO | 09/07/11          | \$4,709.56  |                    |
|  | 10/07/11          | \$4,272.44  |                    |
|  | 10/21/11          | \$697.88    |                    |
|  |                   | <hr/>       | \$9,679.88         |
| <hr/>  |                   |             |                    |
| BUSH FIELD AIRPORT<br>ATTN: PFC REMITTANCE<br>1501 AVIATION WAY<br>AUGUSTA GA 30906                | 09/28/11          | \$9,056.96  |                    |
|  | 10/27/11          | \$9,107.55  |                    |
|  | 11/23/11          | \$9,507.80  |                    |
|  |                   | <hr/>       | \$27,672.31        |
| <hr/>  |                   |             |                    |
| BUSINESS INNOVATIONS<br>6579 PEACHTREE INDUSTRIAL BOULEVARD<br>NORCROSS GA 30092                   | 09/26/11          | \$625.45    |                    |
|  | 09/28/11          | \$716.00    |                    |
|  | 10/03/11          | \$325.81    |                    |
|  | 10/10/11          | \$861.17    |                    |
|  | 10/12/11          | \$489.21    |                    |
|  | 10/14/11          | \$386.19    |                    |
|  | 10/17/11          | \$266.97    |                    |
|  | 10/19/11          | \$443.30    |                    |
|  | 10/24/11          | \$437.74    |                    |
|  | 10/26/11          | \$26.88     |                    |
|  | 10/28/11          | \$739.08    |                    |
|  | 10/31/11          | \$1,958.59  |                    |
|  | 11/02/11          | \$673.54    |                    |
|  | 11/04/11          | \$613.65    |                    |
|  | 11/09/11          | \$270.66    |                    |
|  |                   | <hr/>       | \$8,834.24         |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| BUSY BEE CLEANING SERVICES LTD<br>UNIT 5/6 KINGSMILL PARK, LONDON ROA<br>HIGH WYCOMBE BUCKINGHAMSHIRE HP10 9UB | 09/21/11          | \$73.84            |                    |
|  | 09/29/11          | \$1,893.60         |                    |
|  | 10/26/11          | \$1,816.95         |                    |
|  | 11/03/11          | \$490.70           |                    |
|  | 11/10/11          | \$1,878.08         |                    |
|  |                   |                    | <u>\$6,153.17</u>  |
| BUTTERFIELD GOLD<br>PROVIDENCIALES<br>TURKS & CAICOS ISLANDS   | 09/13/11          | \$2,100.00         |                    |
|  | 09/22/11          | \$2,100.00         |                    |
|  | 11/24/11          | \$2,100.00         |                    |
|  |                   |                    | <u>\$6,300.00</u>  |
| BWI AIRPORT MARRIOTT<br>1743 WEST NURSERY ROAD<br>BALTIMORE MD 21240   | 09/12/11          | \$38,650.52        |                    |
|  | 10/12/11          | \$37,113.72        |                    |
|  |                   |                    | <u>\$75,764.24</u> |
| BWI TAXI MANAGEMENT INC.<br>P.O. BOX 25<br>LINTHICUM MD 21090  | 09/07/11          | \$1,315.00         |                    |
|  | 09/12/11          | \$1,323.00         |                    |
|  | 09/21/11          | \$1,752.00         |                    |
|  | 09/26/11          | \$1,805.00         |                    |
|  | 10/03/11          | \$3,043.00         |                    |
|  | 10/10/11          | \$3,638.00         |                    |
|  | 10/17/11          | \$925.00           |                    |
|  | 10/24/11          | \$580.00           |                    |
|  | 10/31/11          | \$1,275.00         |                    |
|  | 11/07/11          | \$2,225.00         |                    |
|  | 11/14/11          | \$650.00           |                    |
|  |                   | <u>\$18,531.00</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| BYRON ARMENGOL MENDOZA<br>2 1/2 SEMAFOROS DE RESIDENCIA EL D<br>NICARAGUA | 08/31/11          | \$1,486.13   |                    |
|   | 09/06/11          | \$676.29     |                    |
|   | 09/20/11          | \$1,061.94   |                    |
|   | 10/31/11          | \$508.72     |                    |
|   | 11/07/11          | \$2,943.52   |                    |
|   |                   |              | <u>\$6,676.60</u>  |
| C & C TILE & CARPET CO<br>1319 S HARVARD<br>TULSA OK 74112                | 09/14/11          | \$8,099.98   |                    |
|   |                   |              |                    |
| C & D ZODIAC, INC.<br>DEPARTMENT LA 23406<br>PASADENA CA 91185-3406       | 09/02/11          | \$147,776.20 |                    |
|   | 09/07/11          | \$255,401.07 |                    |
|   | 09/09/11          | \$219,178.65 |                    |
|   | 09/12/11          | \$142,586.78 |                    |
|   | 09/16/11          | \$57,962.44  |                    |
|   | 09/19/11          | \$226,425.16 |                    |
|   | 09/23/11          | \$19,621.89  |                    |
|   | 09/26/11          | \$191,693.16 |                    |
|   | 09/30/11          | \$26,396.99  |                    |
|   | 10/03/11          | \$162,527.67 |                    |
|   | 10/07/11          | \$195,620.67 |                    |
|   | 10/10/11          | \$187,539.46 |                    |
|   | 10/14/11          | \$232,953.90 |                    |
|   | 10/17/11          | \$182,528.25 |                    |
|   | 10/21/11          | \$25,618.12  |                    |
|   | 10/24/11          | \$50,411.29  |                    |
|   | 10/26/11          | \$173,815.67 |                    |
|   | 10/28/11          | \$36,766.01  |                    |
| 10/31/11  | \$154,257.11      |              |                    |
| 11/04/11  | \$35,752.87       |              |                    |
| 11/07/11  | \$447,995.81      |              |                    |
| 11/11/11  | \$8,471.50        |              |                    |
| 11/14/11  | \$193,747.71      |              |                    |
| 11/16/11  | \$3,905.40        |              |                    |
| 11/18/11  | \$84,727.28       |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| C & D ZODIAC, INC.<br>DEPARTMENT LA 23406<br>PASADENA CA 91185-3406                                   | 11/21/11          | <u>\$55,792.75</u> | \$3,519,473.81     |
|   |                   |                    |                    |
| C & R DISTRIBUTING INC<br>SUITE 200<br>6028 SURETY DRIVE<br>EL PASO TX 79917                          | 09/02/11          | \$2,151.23         |                    |
|   | 09/16/11          | \$1,665.95         |                    |
|   | 10/17/11          | \$1,984.88         |                    |
|   | 10/21/11          | \$6,165.18         |                    |
|   | 10/31/11          | <u>\$2,429.52</u>  |                    |
|   |                   |                    | <u>\$14,396.76</u> |
| C H ROBINSON WORLDWIDE INCORPORATED<br>P.O. BOX 9121<br>275 WEST CAMPBELL ROAD<br>RICHARDSON TX 75080 | 09/01/11          | \$6,250.00         |                    |
|   | 09/16/11          | \$2,820.00         |                    |
|   | 09/22/11          | \$1,645.00         |                    |
|   | 10/07/11          | \$4,950.00         |                    |
|   | 10/17/11          | \$3,250.00         |                    |
|   | 10/24/11          | \$1,550.00         |                    |
|   | 10/31/11          | \$2,049.10         |                    |
|   | 11/11/11          | \$7,150.00         |                    |
|   | 11/14/11          | <u>\$3,250.00</u>  |                    |
|   |                   |                    | <u>\$32,914.10</u> |
| C T CORPORATION SYSTEM<br>P.O. BOX 4349<br>CAROL STREAM IL 60197-4349                                 | 09/14/11          | \$1,039.02         |                    |
|   | 09/19/11          | \$114.14           |                    |
|   | 10/10/11          | \$1,242.49         |                    |
|   | 10/12/11          | \$547.09           |                    |
|   | 10/14/11          | \$12,327.12        |                    |
|   | 10/17/11          | \$57.07            |                    |
|   | 10/19/11          | \$7,659.00         |                    |
|   | 10/24/11          | \$57.07            |                    |
|   | 10/28/11          | \$123.60           |                    |
|   | 11/09/11          | \$581.63           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| C T CORPORATION SYSTEM<br>P.O. BOX 4349<br>CAROL STREAM IL 60197-4349 | 11/11/11          | \$3,498.36  |                    |
|   | 11/14/11          | \$443.94    |                    |
|   | 11/16/11          | \$2,910.57  |                    |
|   | 11/18/11          | \$57.07     |                    |
|   | 11/21/11          | \$61.80     |                    |
|   |                   |             | <u>\$30,719.97</u> |
| C.A.N.T.V.<br>CARACAS   | 08/31/11          | \$6,104.46  |                    |
|   | 09/19/11          | \$6,716.84  |                    |
|   | 11/01/11          | \$6,242.83  |                    |
|   |                   |             | <u>\$19,064.13</u> |
| C.A.S.S.E.C.A<br>BOULEVAR ARTIGAS 1443 - OFICINA 210<br>MONTEVIDEO    | 10/03/11          | \$3,382.54  |                    |
|   | 11/01/11          | \$3,469.85  |                    |
|   |                   |             | <u>\$6,852.39</u>  |
| C.F. METALS INC.<br>3413 LAWNWOOD<br>FORT WORTH TX 76111              | 09/02/11          | \$4,957.00  |                    |
|   | 09/07/11          | \$8,774.00  |                    |
|   | 09/09/11          | \$699.00    |                    |
|   | 09/16/11          | \$3,095.00  |                    |
|   | 09/19/11          | \$8,205.80  |                    |
|   | 09/23/11          | \$1,323.38  |                    |
|   | 09/26/11          | \$899.00    |                    |
|   | 10/14/11          | \$2,245.00  |                    |
|   | 10/22/11          | \$3,160.10  |                    |
|   | 10/28/11          | \$2,504.60  |                    |
|   | 10/31/11          | \$2,395.00  |                    |
|   | 11/07/11          | \$3,184.00  |                    |
|   | 11/11/11          | \$3,817.50  |                    |
| 11/16/11  | \$1,322.36        |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| C.F. METALS INC.<br>3413 LAWNWOOD<br>FORT WORTH TX 76111   | 11/18/11          | <u>\$8,972.70</u>  |                    |
|  |                   |                    | <u>\$55,554.44</u> |
| C.H. ROBINSON COMPANY<br>P.O. BOX 9121<br>STE 610 275 W. CAMPBELL ROAD, 75080<br>RICHARDSON TX 75080 | 08/31/11          | \$10,600.00        |                    |
|  | 09/23/11          | \$11,940.00        |                    |
|  | 09/28/11          | \$5,970.00         |                    |
|  | 10/03/11          | \$12,075.00        |                    |
|  | 10/05/11          | \$4,975.00         |                    |
|  | 10/14/11          | \$5,425.00         |                    |
|  | 11/02/11          | \$15,367.00        |                    |
|  | 11/16/11          | <u>\$18,273.00</u> |                    |
|  |                   |                    | <u>\$84,625.00</u> |
| C.Y. WOK & ROLL INCORPORATED<br>249-11 40TH AVENUE<br>LITTLE NECK NY 11363                           | 09/01/11          | \$4,020.87         |                    |
|  | 09/16/11          | \$1,849.66         |                    |
|  | 10/05/11          | \$2,171.40         |                    |
|  | 11/02/11          | <u>\$1,317.45</u>  |                    |
|  |                   |                    |                    |
| C4 INCORPORATED<br>DEPT 1246<br>TULSA OK 74182   | 08/31/11          | \$3,068.61         |                    |
|  | 09/07/11          | \$5,320.21         |                    |
|  | 09/09/11          | \$3,406.40         |                    |
|  | 09/14/11          | \$6,412.68         |                    |
|  | 09/16/11          | \$561.52           |                    |
|  | 09/19/11          | \$18,653.81        |                    |
|  | 09/21/11          | \$98.81            |                    |
|  | 09/23/11          | \$3,444.80         |                    |
|  | 09/26/11          | \$3,092.55         |                    |
|  | 09/28/11          | \$1,291.42         |                    |
|  | 09/30/11          | \$10,952.57        |                    |
|  | 10/07/11          | <u>\$11,426.72</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| C4 INCORPORATED<br>DEPT 1246<br>TULSA OK 74182                                   | 10/10/11          | \$6,274.81   |                     |
|  | 10/12/11          | \$4,957.25   |                     |
|  | 10/14/11          | \$4,224.94   |                     |
|  | 10/17/11          | \$3,983.50   |                     |
|  | 10/19/11          | \$340.69     |                     |
|  | 10/21/11          | \$1,958.07   |                     |
|  | 10/24/11          | \$1,782.42   |                     |
|  | 10/26/11          | \$6,733.96   |                     |
|  | 10/28/11          | \$765.09     |                     |
|  | 10/31/11          | \$263.53     |                     |
|  | 11/04/11          | \$20,591.11  |                     |
|  | 11/09/11          | \$3,894.06   |                     |
|  | 11/11/11          | \$883.88     |                     |
|  | 11/14/11          | \$1,988.61   |                     |
|  | 11/16/11          | \$5,914.62   |                     |
|  | 11/18/11          | \$155.96     |                     |
|  |                   |              | <u>\$132,442.60</u> |
| CA INCORPORATED<br>P.O. BOX 933316<br>ATLANTA GA 31193-3316                      | 10/10/11          | \$134,360.77 |                     |
| CABLE & WIRELESS<br>PO BOX 293, ONE TECHNOLOGY SQUARE<br>GRANT THORNTON KY1-1104 | 09/28/11          | \$2,993.86   |                     |
|  | 10/31/11          | \$2,701.90   |                     |
|  | 11/23/11          | \$432.26     |                     |
|  | 11/28/11          | \$2,127.04   |                     |
|  |                   |              | <u>\$8,255.06</u>   |
| CABLE & WIRELESS PANAMA<br>PANAMA  | 10/03/11          | \$3,066.83   |                     |
|  | 11/02/11          | \$3,803.53   |                     |
|  |                   |              | <u>\$6,870.36</u>   |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| CABLE AND WIRELESS (W.I.) LTD.<br>LEEWARD HIGHWAY<br>PROVIDENCIALES                 | 09/21/11          | \$5,677.14         |                    |
|   | 10/19/11          | \$6,858.41         |                    |
|   | 11/02/11          | \$5,737.35         |                    |
|   | 11/23/11          | \$6,827.02         |                    |
|   |                   |                    | <u>\$25,099.92</u> |
| CABLE EXPRESS CORPORATION<br>DBA CXTECH<br>DEPT 116003<br>BINGHAMTON NY 13902-5211  | 09/02/11          | \$13,361.00        |                    |
|   | 09/12/11          | \$29,421.40        |                    |
|   | 09/19/11          | \$67.47            |                    |
|   | 09/26/11          | \$1,070.14         |                    |
|   | 10/10/11          | \$895.00           |                    |
|   | 10/21/11          | \$40.66            |                    |
|   | 10/31/11          | \$25,476.97        |                    |
|   | 11/11/11          | \$2,026.00         |                    |
|   |                   | <u>\$72,358.64</u> |                    |
| CAC AIR CARGO EAST ULC<br>SUITE 315<br>800 STUART GRAHAM SOUTH<br>DORVAL QC H4Y 1J6 | 09/22/11          | \$25,632.19        |                    |
|   | 09/28/11          | \$216.76           |                    |
|   | 10/21/11          | \$24,433.34        |                    |
|   | 11/07/11          | \$1,004.98         |                    |
|   | 11/21/11          | \$25,483.56        |                    |
|   |                   | <u>\$76,770.83</u> |                    |
| CADENCE<br>7701 HERSCHEL AVE<br>LA JOLLA CA 92037                                   | 09/22/11          | \$42,842.00        |                    |
|   | 10/03/11          | \$48.52            |                    |
|   |                   | <u>\$42,890.52</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| CAE INC.<br>8585 COTE DE LIESSE<br>SAINT LAURENT QC H4T 1G6   | 09/07/11          | \$5,120.00            |                    |
|   | 09/19/11          | \$225.00              |                    |
|   | 09/26/11          | \$480.00              |                    |
|   | 10/10/11          | \$809,586.90          |                    |
|   | 10/17/11          | \$809,586.90          |                    |
|   | 11/04/11          | \$544.00              |                    |
|   | 11/07/11          | \$1,555,379.40        |                    |
|   | 11/11/11          | \$2,778.00            |                    |
|   |                   | <u>\$3,183,700.20</u> |                    |
| CAFAM<br>CARRERA 48F NO.96 - 50<br>BOGOTA CO  | 08/31/11          | \$16,838.10           |                    |
|   | 10/03/11          | \$16,934.50           |                    |
|   | 11/01/11          | \$15,350.43           |                    |
|   |                   | <u>\$49,123.03</u>    |                    |
| CAFAS INC<br>780 STUART GRAHAM<br>DORVAL QC H4Y 1E6   | 08/31/11          | \$7,784.55            |                    |
|   | 10/03/11          | \$4,762.88            |                    |
|   | 11/23/11          | \$7,209.89            |                    |
|   |                   | <u>\$19,757.32</u>    |                    |
| CAFESALUD<br>CARRERA 14 NO.93B - 15<br>BOGOTA CO  | 08/31/11          | \$2,674.50            |                    |
|   | 10/03/11          | \$2,435.30            |                    |
|   | 11/01/11          | \$2,520.27            |                    |
|   |                   | <u>\$7,630.07</u>     |                    |
| CAGE INCORPORATED<br>GATEWAY WEST II OFFICE COMPLEX<br>SUITE 125<br>6440 NORTH BELTLINE ROAD<br>IRVING TX 75063 | 09/02/11          | \$185,580.47          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| CAGE INCORPORATED<br>GATEWAY WEST II OFFICE COMPLEX<br>SUITE 125<br>6440 NORTH BELTLINE ROAD<br>IRVING TX 75063 | 09/14/11          | \$10,500.00  |                     |
|   | 09/16/11          | \$43,829.07  |                     |
|   | 10/03/11          | \$64,360.07  |                     |
|   | 10/17/11          | \$10,039.13  |                     |
|   | 11/04/11          | \$97,377.35  |                     |
|   | 11/09/11          | \$8,400.00   |                     |
|   |                   |              | <u>\$420,086.09</u> |
| CAJA COSTARRICENSE SEGURO SOCIAL<br>SAN JOSE  | 08/31/11          | \$38,694.09  |                     |
|   | 09/30/11          | \$50,738.35  |                     |
|   | 10/26/11          | \$39,112.66  |                     |
|   | 11/23/11          | \$38,523.73  |                     |
|   |                   |              | <u>\$167,068.83</u> |
| CAJA DE SEGURO SOCIAL<br>PANAMA CITY PA   | 09/27/11          | \$164,777.47 |                     |
|   | 10/03/11          | \$25,829.04  |                     |
|   |                   |              | <u>\$190,606.51</u> |
| CALGARY AIRPORT AUTHORITY<br>2000 AIRPORT ROAD N E<br>CALGARY AB T2E 6W5  | 08/31/11          | \$27,890.10  |                     |
|   | 09/09/11          | \$23,838.71  |                     |
|   | 09/22/11          | \$7,138.08   |                     |
|   | 09/23/11          | \$64,283.99  |                     |
|   | 09/28/11          | \$162,873.18 |                     |
|   | 10/07/11          | \$48.38      |                     |
|   | 10/21/11          | \$184,413.19 |                     |
|   | 10/24/11          | \$183,267.64 |                     |
|   | 10/28/11          | \$13,519.91  |                     |
|   | 11/04/11          | \$77,404.83  |                     |
|   | 11/11/11          | \$21,934.95  |                     |
|   | 11/16/11          | \$21,934.95  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING  |
|--|-------------------|-------------------|---------------------|
| CALGARY AIRPORT AUTHORITY<br>2000 AIRPORT ROAD N E<br>CALGARY AB T2E 6W5                                     | 11/21/11          | \$154,419.82      |                     |
|  |                   |                   | <u>\$942,967.73</u> |
| CALI CARGO LTDA<br>AVENIDA 8 NO.42N - 07<br>CALI   | 09/07/11          | \$3,176.03        |                     |
|  | 09/21/11          | \$990.36          |                     |
|  | 10/26/11          | \$1,603.48        |                     |
|  | 11/23/11          | <u>\$1,666.50</u> |                     |
|  |                   |                   | <u>\$7,436.37</u>   |
| CALIFORNIA GOURMET KITCHEN INC.<br>#2113<br>400 WORLD WAY WEST<br>LOS ANGELES CA 90045                       | 09/14/11          | \$3,874.00        |                     |
|  | 10/17/11          | \$332.39          |                     |
|  | 10/26/11          | \$3,365.00        |                     |
|  | 11/11/11          | \$9,903.75        |                     |
|  | 11/14/11          | <u>\$2,442.00</u> |                     |
|  |                   |                   | <u>\$19,917.14</u>  |
| CALLOWAY CORPORATION<br>C/O PRIME MERIDIAN BANK<br>SUITE 124<br>1471 TIMBERLANE ROAD<br>TALLAHASSEE FL 32312 | 09/02/11          | \$14,682.25       |                     |
|  | 10/07/11          | \$3,085.23        |                     |
|  | 10/14/11          | \$49,075.47       |                     |
|  | 10/21/11          | \$10,282.01       |                     |
|  | 10/28/11          | <u>\$8,308.75</u> |                     |
|  |                   |                   | <u>\$85,433.71</u>  |
| CALUMET SALES COMPANY INCORPORATED<br>P.O. BOX 844337<br>DALLAS TX 75284-4337                                | 09/27/11          | \$47,000.00       |                     |
|  | 10/11/11          | \$76,800.00       |                     |
|  | 10/27/11          | \$44,000.00       |                     |
|  |                   |                   |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| CALUMET SALES COMPANY INCORPORATED<br>P.O. BOX 844337<br>DALLAS TX 75284-4337                    | 11/25/11          | <u>\$45,000.00</u> |                     |
|  |                   |                    | <u>\$212,800.00</u> |
| CAMARA CHILENA NORTEAMERICANA DE COMERCIO, A.G.<br>AV.AMERICO VESPUCIO SUR 80 PISO 9<br>SANTIAGO | 10/14/11          | \$8,120.92         |                     |
|  |                   |                    |                     |
| CAMARA DE INDUSTRIAS DE NICARAGUA<br>ROTONDA EL GUEGUENSE 200VRS. AL SUR<br>MANAGUA              | 09/06/11          | \$2,628.81         |                     |
|  | 10/11/11          | \$2,628.81         |                     |
|  | 11/07/11          | <u>\$2,628.81</u>  |                     |
|  |                   |                    | <u>\$7,886.43</u>   |
| CAMBATA AVIATION PVT LTD<br>I.G.I AIRPORT TERMINAL II, LINE MAI<br>NEW DELHI 110037              | 09/07/11          | \$2,098.88         |                     |
|  | 09/22/11          | \$77,426.20        |                     |
|  | 10/21/11          | \$14,124.78        |                     |
|  | 10/24/11          | \$74,386.82        |                     |
|  | 11/21/11          | <u>\$75,426.62</u> |                     |
|  |                   |                    | <u>\$243,463.30</u> |
| CAMILO FABREGA<br>PTY  | 10/07/11          | \$2,156.45         |                     |
|  | 10/18/11          | \$2,156.45         |                     |
|  | 11/01/11          | <u>\$2,156.45</u>  |                     |
|  |                   |                    | <u>\$6,469.35</u>   |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| CAMINO REAL MEXICO, S.A DE C.V.<br>MARIANO ESCOBEDO 700 COL.ANZURES<br>MEXICO, D.F. 11590                                       | 10/04/11          | \$31,941.54         |                    |
|   | 11/01/11          | \$60,372.05         |                    |
|   |                   | <u>\$92,313.59</u>  |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| CAMPBELL'S DELIVERY SERVICE<br>AN AFS MANAGEMENT COMPANY<br>C/O BIBBY TRANSPORTATION FINANCE<br>4118 AIRPARK<br>LAREDO TX 78041 | 09/16/11          | \$3,819.96          |                    |
|   | 10/17/11          | \$2,924.06          |                    |
|   | 11/18/11          | \$2,360.59          |                    |
|   |                   | <u>\$9,104.61</u>   |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| CANADA POST<br>CUSTOMER OPERATIONS<br>C/O 2701 RIVERSIDE DRIVE<br>OTTAWA K1A 0B1  | 10/10/11          | \$34,584.23         |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| CANDYSUR S.A.<br>AEROPURTO INTERNACIONAL DE CARRASCO<br>MONTEVIDEO  | 09/19/11          | \$203.00            |                    |
|   | 09/27/11          | \$38,410.00         |                    |
|   | 10/12/11          | \$34,127.00         |                    |
|   | 11/11/11          | \$33,660.00         |                    |
|   | 11/24/11          | \$280.00            |                    |
|   |                   | <u>\$106,680.00</u> |                    |
| <hr/>   |                   |                     |                    |
| CANGRO INDUSTRIES INC<br>CANGRO TRANSMISSION DIV<br>495 SMITH STREET<br>FARMINGDALE NY 11735                                    | 09/09/11          | \$2,160.00          |                    |
|   | 09/12/11          | \$11,527.35         |                    |
|   | 09/14/11          | \$5,867.20          |                    |
|   | 09/16/11          | \$2,150.40          |                    |
|   | 09/28/11          | \$9,200.00          |                    |
|   | 09/30/11          | \$403.80            |                    |
|   | 10/10/11          | \$9,396.60          |                    |
|   |                   |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| CANGRO INDUSTRIES INC<br>CANGRO TRANSMISSION DIV<br>495 SMITH STREET<br>FARMINGDALE NY 11735  | 10/14/11          | \$11,700.54 |                    |
|   | 10/17/11          | \$827.28    |                    |
|   | 10/21/11          | \$1,035.84  |                    |
|   | 11/04/11          | \$1,837.00  |                    |
|   | 11/09/11          | \$16,754.40 |                    |
|   | 11/14/11          | \$6,590.04  |                    |
|   |                   |             | <u>\$79,450.45</u> |
| CAPGEMINI US LLC<br>LOCKBOX 98836<br>CHICAGO IL 60693   | 10/07/11          | \$77,076.33 |                    |
| CAPITAL GOLD IMPORTACAO, COMERCIO E<br>ESENTACAO LTDA<br>PRACA AZEVEDO JUNIOR 22<br>SANTOS - SP 11010-000   | 09/26/11          | \$12,523.61 |                    |
|   | 10/20/11          | \$10,413.91 |                    |
|   | 11/22/11          | \$16,094.52 |                    |
|   |                   |             | <u>\$39,032.04</u> |
| CAPITAL REGION AIRPORT COMMISS<br>FINANCE DEPARTMENT<br>RICHMOND INTERNATIONAL AIRPORT<br>1 RICHARD E BYRD TERMINAL DRIVE<br>RICHMOND VA 23250-2400 | 09/02/11          | \$42,021.72 |                    |
|   | 09/28/11          | \$164.26    |                    |
|   | 10/05/11          | \$27,770.60 |                    |
|   | 10/17/11          | \$12,458.02 |                    |
|   | 10/19/11          | \$14,969.53 |                    |
|   |                   |             | <u>\$97,384.13</u> |
| CAPITAL REGION AIRPORT COMMISSION<br>ATTN: FINANCE DEPARTMENT<br>PFC REMITTANCE<br>1 RICHARD E BYRD TERMINAL DRIVE<br>RICHMOND VA 23250-2400        | 09/28/11          | \$65,345.23 |                    |
|   | 10/27/11          | \$68,836.16 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| CAPITAL REGION AIRPORT COMMISSION<br>ATTN: FINANCE DEPARTMENT<br>PFC REMITTANCE<br>1 RICHARD E BYRD TERMINAL DRIVE<br>RICHMOND VA 23250-2400 | 11/23/11          | <u>\$62,484.43</u> | <u>\$196,665.82</u> |
|  |                   |                    |                     |
| CAPITOL ADVOCACY LLC<br>1717 I STREET<br>SACRAMENTO CA 95814   | 10/12/11          | \$5,000.00         | <u>\$10,000.00</u>  |
|  | 11/04/11          | <u>\$5,000.00</u>  |                     |
|  |                   |                    |                     |
| CAPLAN CORPORATION<br>3-1-31, MINAMI AOYAMA<br>TOKYO 1070062   | 09/16/11          | \$10,372.86        | <u>\$11,277.44</u>  |
|  | 10/14/11          | <u>\$904.58</u>    |                     |
|  |                   |                    |                     |
| CAPPS RENT A CAR INC.<br>ATTN: ACCOUNTS RECEIVABLE<br>8555 JOHN CARPENTER FREEWAY<br>DALLAS TX 75247-4630                                    | 08/31/11          | \$7,104.13         | <u>\$18,534.17</u>  |
|  | 09/12/11          | \$3,278.76         |                     |
|  | 10/05/11          | <u>\$8,151.28</u>  |                     |
|  |                   |                    |                     |
| CAPSTONE DOCUMENT SERVICES LLC<br>SUITE LL170<br>500 WEST 7TH STREET<br>FORT WORTH TX 76102  | 10/24/11          | \$6,619.70         |                     |
|  |                   |                    |                     |
| CAPUS AUTOMATION SERVICES<br>P.O. BOX 1269<br>BELLE MEAD NJ 08502  | 10/14/11          | \$426.60           | <u>\$24,254.60</u>  |
|  | 10/28/11          | <u>\$23,828.00</u> |                     |
|  |                   |                    |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |  |
|--|-------------------|--------------------|--------------------|--|
| CAREERBUILDERS, LLC.<br>13047 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693-0130                         | 09/12/11          | \$2,540.23         |                    |  |
|  | 10/10/11          | \$14,000.00        |                    |  |
|  | 10/26/11          | \$2,540.23         |                    |  |
|  |                   |                    | <u>\$2,540.23</u>  |  |
|  |                   |                    | <u>\$19,080.46</u> |  |
| CAREY WISCONSIN<br>3250 EAST LAYTON AVENUE<br>CUDAHY WI 53110  | 09/14/11          | \$216.54           |                    |  |
|  | 10/03/11          | \$2,165.40         |                    |  |
|  | 10/17/11          | \$2,381.94         |                    |  |
|  | 11/14/11          | \$2,237.58         |                    |  |
|  |                   |                    | <u>\$2,237.58</u>  |  |
|  |                   | <u>\$7,001.46</u>  |                    |  |
| CAREY Y CIA LIMITADA<br>MIRAFLORES 222 PISO 24<br>SANTIAGO   | 09/13/11          | \$4,443.92         |                    |  |
|  | 09/19/11          | \$5,858.19         |                    |  |
|  | 10/14/11          | \$663.69           |                    |  |
|  | 11/24/11          | \$2,690.54         |                    |  |
|  |                   |                    | <u>\$2,690.54</u>  |  |
|  |                   | <u>\$13,656.34</u> |                    |  |
| CARGO AIRPORT SERVICES USA, LLC<br>BUILDING 261<br>ROOM 301<br>NORTH BOUNDARY ROAD<br>JAMAICA NY 11430 | 09/23/11          | \$500.00           |                    |  |
|  | 10/17/11          | \$500.00           |                    |  |
|  | 10/31/11          | \$10,650.00        |                    |  |
|  | 11/14/11          | \$500.00           |                    |  |
|  |                   |                    | <u>\$500.00</u>    |  |
|  |                   | <u>\$12,150.00</u> |                    |  |
| CARGO EXPRESS ADUANA, C.A.<br>MARACAIBO  | 09/09/11          | \$1,562.78         |                    |  |
|  | 09/16/11          | \$2,898.34         |                    |  |
|  | 09/23/11          | \$2,632.93         |                    |  |
|  |                   |                    |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| CARGO EXPRESS ADUANA, C.A.<br>MARACAIBO                                    | 09/30/11          | \$862.58           |                    |
|  | 10/11/11          | \$1,950.25         |                    |
|  |                   | <u>\$9,906.88</u>  |                    |
|  |                   |                    |                    |
| CARGO EXPRESS, S.A.<br>AV DON MANUEL BELLOSO ED AEROPUERTO<br>MARACAIBO    | 10/26/11          | \$705.21           |                    |
|  | 10/31/11          | \$683.13           |                    |
|  | 11/09/11          | \$7,159.64         |                    |
|  | 11/25/11          | <u>\$5,620.47</u>  |                    |
|  |                   | <u>\$14,168.45</u> |                    |
| CARGO LINER TRANSPORT GMBH<br>MERCEDESSTRASSE 13<br>EHNINGEN 71135 GERMANY | 09/13/11          | \$16,455.56        |                    |
|  | 09/20/11          | \$439.89           |                    |
|  | 10/28/11          | \$4,288.47         |                    |
|  | 11/01/11          | <u>\$441.41</u>    |                    |
|  |                   | <u>\$21,625.33</u> |                    |
| CARGOLOG LTDA.<br>LA PAZ,BOLIVIA   | 09/06/11          | \$14,079.25        |                    |
|  | 10/03/11          | \$13,856.51        |                    |
|  | 11/04/11          | <u>\$12,542.00</u> |                    |
|  |                   | <u>\$40,477.76</u> |                    |
| CARGOLOGIC LTD.<br>CARGO ACCOUNTING<br>ZUERICH-AIRPORT 8058                | 08/31/11          | \$135,681.33       |                    |
|  | 09/21/11          | \$418.18           |                    |
|  | 09/28/11          | \$111,431.60       |                    |
|  | 11/02/11          | \$114,566.38       |                    |
|  | 11/09/11          | <u>\$277.62</u>    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| CARGOLOGIC LTD.<br>CARGO ACCOUNTING<br>ZUERICH-AIRPORT 8058  | 11/23/11          | \$125,494.75 |                    |
|  |                   | \$487,869.86 |                    |
| CARIBBEAN AIRCRAFT HANDLING CO LTD<br>GRANTLEY ADAMS INT'L AIRPORT<br>CHRIST CHURCH  | 10/04/11          | \$1,582.05   |                    |
|  | 10/12/11          | \$44,262.85  |                    |
|  | 10/14/11          | \$45,554.79  |                    |
|  | 10/19/11          | \$48,123.24  |                    |
|  | 10/25/11          | \$43,918.80  |                    |
|  | 11/01/11          | \$367.36     |                    |
|  | 11/23/11          | \$37,159.91  |                    |
|  |                   |              | \$220,969.00       |
| CARIBBEAN AIRPORT CUISINE INCORPORA<br>DBA CORONA BEACH HOUSE MIAMI<br>SUITE 200<br>1917 HARRISON STREET<br>HOLLYWOOD FL 33020 | 09/07/11          | \$1,132.01   |                    |
|  | 09/09/11          | \$182.23     |                    |
|  | 09/12/11          | \$168.88     |                    |
|  | 09/16/11          | \$489.00     |                    |
|  | 09/19/11          | \$119.17     |                    |
|  | 09/21/11          | \$236.41     |                    |
|  | 09/22/11          | \$63.58      |                    |
|  | 10/07/11          | \$1,530.18   |                    |
|  | 10/10/11          | \$65.87      |                    |
|  | 10/12/11          | \$239.47     |                    |
|  | 10/14/11          | \$108.00     |                    |
|  | 10/25/11          | \$1,169.46   |                    |
|  | 10/26/11          | \$26.00      |                    |
|  | 10/28/11          | \$28.00      |                    |
|  | 10/29/11          | \$274.08     |                    |
|  | 10/31/11          | \$378.08     |                    |
|  | 11/01/11          | \$90.08      |                    |
| 11/02/11   | \$96.23           |              |                    |
| 11/04/11   | \$131.45          |              |                    |
| 11/09/11   | \$228.06          |              |                    |
| 11/11/11   | \$310.15          |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| CARIBBEAN AIRPORT CUISINE INCORPORA<br>DBA CORONA BEACH HOUSE MIAMI<br>SUITE 200<br>1917 HARRISON STREET<br>HOLLYWOOD FL 33020 | 11/16/11   | \$494.50   |                    |
|  |  |  | \$7,560.89         |
| CARIBBEAN AVIATION MAINTENANCE LTD.<br>OLD AIRPORT ROAD<br>PROVO   | 09/21/11<br>10/19/11<br>11/02/11   | \$3,240.00<br>\$3,240.00<br>\$3,240.00   |                    |
|  |  |  | \$9,720.00         |
| CARIBBEAN AVIATION TECHNIK<br>SUITE 92<br>1314 EAST LAS OLAS BLVD<br>FORT LAUDERDALE FL 33301                                  | 09/14/11<br>10/07/11<br>10/19/11<br>11/02/11   | \$6,516.25<br>\$8,405.28<br>\$2,762.50<br>\$6,727.50   |                    |
|  |  |  | \$24,411.53        |
| CARIBBEAN CATERING SERVICES, S.A.<br>C/EL RECODO NO.2 EDIF. MONTE MIRADO<br>BELLA VISTA, SANTO DOMINGO, R.D.                   | 09/02/11<br>09/07/11<br>09/30/11<br>10/07/11<br>10/14/11<br>10/21/11<br>10/26/11<br>11/04/11<br>11/16/11 | \$1,016.55<br>\$1,446.21<br>\$947.76<br>\$3,759.66<br>\$408.51<br>\$242.98<br>\$323.96<br>\$327.45<br>\$648.13 |                    |
|  |  |  | \$9,121.21         |
| CARIBBEAN DISPATCH SERVICES LTD.<br>HEWANORRA INTERNATIONAL AIRORT<br>VIEUX FORT   | 09/23/11   | \$30,438.88  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| CARIBBEAN DISPATCH SERVICES LTD.<br>HEWANORRA INTERNATIONAL AIRPORT<br>VIEUX FORT   | 09/29/11          | \$36,980.65         |                     |
|   | 10/13/11          | \$29,769.97         |                     |
|   | 10/28/11          | \$28,594.05         |                     |
|   | 11/22/11          | \$32,219.04         |                     |
|   |                   |                     | <u>\$158,002.59</u> |
| CARIBBEAN MERCANTILE BANK N.V.<br>QUEEN BEATRIX INTERNATIONAL AIRPORT<br>ORANJESTAD | 09/23/11          | \$3,998.85          |                     |
|   | 09/26/11          | \$108.34            |                     |
|   | 10/25/11          | \$1,506.13          |                     |
|   | 10/26/11          | \$3,983.85          |                     |
|   | 11/24/11          | \$3,989.41          |                     |
|   |                   | <u>\$13,586.58</u>  |                     |
| CARIBE HILTON AND CASINO<br>P.O. BOX 9021872<br>SAN JUAN PR 00902-1872              | 10/19/11          | \$8,118.00          |                     |
| CARIBETRANS, S. A.<br>CALLE JOSE GABRIEL GARCIA N.8<br>SANTO DOMINGO                | 09/07/11          | \$13,787.86         |                     |
|   | 09/15/11          | \$27,447.75         |                     |
|   | 09/21/11          | \$23,979.75         |                     |
|   | 10/07/11          | \$9,978.43          |                     |
|   | 10/26/11          | \$11,450.00         |                     |
|   | 11/08/11          | \$25,203.58         |                     |
|   | 11/23/11          | \$10,674.26         |                     |
|   |                   | <u>\$122,521.63</u> |                     |
| CARIDELPA, S.A.<br>AV. SALVADOR ESTRELLA SADHALA<br>SANTIAGO                        | 09/07/11          | \$12,143.61         |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| CARIDELPA, S.A.<br>AV.SALVADOR ESTRELLA SADHALA<br>SANTIAGO                               | 09/21/11          | \$9,901.57         |                    |
|   | 10/07/11          | \$9,231.97         |                    |
|   | 10/21/11          | \$7,872.69         |                    |
|   | 10/26/11          | \$5,159.28         |                    |
|   | 11/08/11          | \$8,278.67         |                    |
|   | 11/16/11          | \$5,638.26         |                    |
|   | 11/23/11          | \$5,320.09         |                    |
|   |                   |                    | <u>\$63,546.14</u> |
| CARIS LIFE SCIENCES<br>ATTN: KARY WILLIAMS<br>6655 NORTH MCARTHUR BLVD<br>IRVING TX 75039 | 09/02/11          | \$5,763.00         |                    |
|   | 11/23/11          | \$4,852.00         |                    |
|   |                   | <u>\$10,615.00</u> |                    |
| CARLOS MENDEZ<br>BERINDUAGUE 341<br>MONTEVIDEO  | 09/21/11          | \$2,539.85         |                    |
|   | 10/18/11          | \$2,364.24         |                    |
|   | 11/09/11          | \$2,565.63         |                    |
|   | 11/24/11          | \$1,567.65         |                    |
|   |                   | <u>\$9,037.37</u>  |                    |
| CARLTON BATES COMPANY<br>P.O. BOX 676182<br>DALLAS TX 75267-6182                          | 09/02/11          | \$448.95           |                    |
|   | 09/23/11          | \$493.28           |                    |
|   | 10/17/11          | \$1,658.60         |                    |
|   | 11/07/11          | \$217.20           |                    |
|   | 11/11/11          | \$2,279.59         |                    |
|   | 11/21/11          | \$891.75           |                    |
|   | <u>\$5,989.37</u> |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| CARLTON HOTEL DUBLIN AIRPORT<br>OLD AIRPORT ROAD<br>CLOGHRAN, DUBLIN                             | 09/16/11          | \$16,001.28        |                    |
|  | 09/26/11          | \$23,374.32        |                    |
|  | 11/04/11          | \$7,737.33         |                    |
|  | 11/18/11          | \$22,530.00        |                    |
|  |                   |                    | <u>\$69,642.93</u> |
| CARMICHAEL COMPONENTS LTD<br>INDUSTRIAL ESTATE<br>4 RIGBY LANE<br>HAYES MX UB3 1ET               | 09/21/11          | \$4,176.79         |                    |
|  | 09/29/11          | \$3,104.57         |                    |
|  | 11/03/11          | \$3,804.08         |                    |
|  | 11/10/11          | \$1,667.92         |                    |
|  |                   |                    | <u>\$12,753.36</u> |
| CAROLINA CATERING CORP<br>DBA SKY CATERERS<br>SAN JUAN PR 00937-0097                             | 08/31/11          | \$70.56            |                    |
|  | 09/02/11          | \$3,197.64         |                    |
|  | 09/28/11          | \$2,599.14         |                    |
|  | 10/05/11          | \$62.61            |                    |
|  | 10/31/11          | \$1,848.80         |                    |
|  | 11/01/11          | \$1,434.47         |                    |
|  | 11/04/11          | \$897.44           |                    |
|  | 11/11/11          | \$2,061.46         |                    |
|  | 11/16/11          | \$18,401.41        |                    |
|  |                   | <u>\$30,573.53</u> |                    |
| CAROLINA HOTELS & RESORTS LLC<br>DBA CAMBRIA SUITES<br>300 AIRGATE DRIVE<br>MORRISVILLE NC 27560 | 09/01/11          | \$100.35           |                    |
|  | 09/09/11          | \$112.35           |                    |
|  | 09/16/11          | \$614.10           |                    |
|  | 10/14/11          | \$825.27           |                    |
|  | 10/19/11          | \$3,108.85         |                    |
|  | 10/31/11          | \$914.66           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| CAROLINA HOTELS & RESORTS LLC<br>DBA CAMBRIA SUITES<br>300 AIRGATE DRIVE<br>MORRISVILLE NC 27560 | 11/04/11          | <u>\$846.20</u>    | \$6,521.78         |
|  |                   |                    |                    |
| CAROLINA WINE COMPANY<br>P.O. BOX 859219<br>975 UNIVERSITY AVENUE<br>NORWOOD MA 02062            | 09/09/11          | \$2,061.00         |                    |
|  | 09/16/11          | \$635.00           |                    |
|  | 09/30/11          | \$1,920.00         |                    |
|  | 10/26/11          | \$2,693.00         |                    |
|  | 11/11/11          | \$767.00           |                    |
|  | 11/21/11          | <u>\$2,127.00</u>  | \$10,203.00        |
| CAROLYN TZEN<br>67 ASHFORD DRIVE<br>SYOSSET NY 11791   | 09/30/11          | <u>\$29,312.36</u> |                    |
|  |                   |                    |                    |
| CARPA  | 09/30/11          | \$17,413.20        |                    |
|  | 11/10/11          | <u>\$21,987.73</u> |                    |
|  |                   |                    | \$39,400.93        |
| CARQUEST AUTO PARTS STORES<br>P.O. BOX 503589<br>ST. LOUIS MO 63150-3601                         | 09/16/11          | \$3,205.00         |                    |
|  | 09/30/11          | \$234.59           |                    |
|  | 10/17/11          | \$3,764.53         |                    |
|  | 11/16/11          | \$262.80           |                    |
|  | 11/21/11          | <u>\$2,766.17</u>  | \$10,233.09        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| CARR 901 NORTH FAIRFAX STREET LLC<br>DBA CROWNE PLAZA HOTEL OLD TOWN<br>901 NORTH FAIRFAX STREET<br>ALEXANDRIA VA 22314 | 08/31/11          | \$323.76            |                    |
|   | 10/03/11          | \$53,837.64         |                    |
|   | 10/17/11          | \$45,744.40         |                    |
|   | 10/24/11          | \$1,730.55          |                    |
|   | 11/04/11          | \$68,707.82         |                    |
|   | 11/14/11          | \$42,049.66         |                    |
|   |                   | <u>\$212,393.83</u> |                    |
| CARRIAGE CITY HOSPITALITY<br>DBA HOTEL INDIGO AT SKYVIEW<br>1 CARRIAGE CITY PLAZA<br>RAHWAY NJ 07065                    | 09/19/11          | \$7,722.25          |                    |
| CARRIE BRAMLETT<br>DBA SKY 2 GROUND<br>RAEFORD NC 28379   | 10/14/11          | \$9,011.00          |                    |
| CARRINGTON & SEALY<br>ATTORNEYS AT LAW<br>BELMONT HOUSE<br>BELMONT ROAD<br>ST MICHAEL                                   | 11/09/11          | \$5,900.00          |                    |
| CASA PROVEEDORA PHILLIPS<br>TS SUR MALL INTERNACIONAL ALAJUELA<br>SAN JOSE  | 09/05/11          | \$1,729.26          |                    |
|   | 09/12/11          | \$48,842.23         |                    |
|   | 09/19/11          | \$38,155.94         |                    |
|   | 09/26/11          | \$23,921.90         |                    |
|   | 10/03/11          | \$17,099.54         |                    |
|   | 10/10/11          | \$16,525.72         |                    |
|   | 10/18/11          | \$15,440.68         |                    |
|   | 10/24/11          | \$19,481.02         |                    |
| 10/31/11  | \$18,589.95       |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                            | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| CASA PROVEEDORA PHILLIPS<br>TS SUR MALL INTERNACIONAL ALAJUELA<br>SAN JOSE  | 11/07/11<br>11/14/11<br>11/21/11<br>11/28/11 | \$18,838.32<br>\$22,430.20<br>\$9,654.54<br>\$15,450.05 |                    |
|   |  | <u>\$266,159.35</u>                                     |                    |
| CASCADE MACHINERY & ELECTRIC INC<br>DEPT 1063<br>SEATTLE WA 98124   | 09/01/11                                     | \$6,069.09  |                    |
| CASCO ASSOCIATES, INC.<br>49 GREAT OAK ROAD<br>MANHASSET NY 11030   | 09/23/11<br>10/12/11                         | \$9,725.00<br>\$8,350.00                                |                    |
|   |  | <u>\$18,075.00</u>                                      |                    |
| CASCO SALES COMPANY INC<br>P.O. BOX 366279<br>SAN JUAN PR 00936-6279  | 08/31/11<br>09/30/11<br>10/19/11             | \$5,995.00<br>\$5,575.35<br>\$6,414.65                  |                    |
|   |  | <u>\$17,985.00</u>                                      |                    |
| CASSIDIAN TEST & SERVICES SAS<br>CS 40001 METAPOLE<br>1 BOULEVARD JEAN MOULIN<br>ELANCOURT CEDEX 78990            | 10/17/11                                     | \$96,917.71   |                    |
| CASSIDY & ASSOCIATES INCORPORATED<br>P.O. BOX 7247-6593<br>700 THIRTEENTH STREET NORTHWEST<br>WASHINGTON DC 20005 | 09/16/11                                     | \$5,000.00  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                                   | AMOUNT PAID        | AMOUNT STILL OWING  |  |
|---|---|--------------------|---------------------|--|
| CASSIDY & ASSOCIATES INCORPORATED<br>P.O. BOX 7247-6593<br>700 THIRTEENTH STREET NORTHWEST<br>WASHINGTON DC 20005 | 10/17/11  | \$5,000.00         |                     |  |
|   | 11/16/11  | \$5,000.00         |                     |  |
|   |   |                    | <u>\$15,000.00</u>  |  |
|   | CASSIDY TURLEY<br>PO BOX 26388<br>NEW YORK NY 10087 |                    |                     |  |
|   | 10/19/11  | \$20,511.10        |                     |  |
|   | 10/27/11  | \$20,511.10        |                     |  |
|   |   | <u>\$41,022.20</u> |                     |  |
| CASTERS OF DALLAS INC<br>2605 JOE FIELD ROAD<br>DALLAS TX 75229   | 09/16/11  | \$3,081.98         |                     |  |
|   | 09/28/11  | \$133.84           |                     |  |
|   | 10/10/11  | \$5,485.32         |                     |  |
|   | 10/12/11  | \$92.13            |                     |  |
|   | 10/28/11  | \$552.00           |                     |  |
|   | 11/11/11  | \$2,902.69         |                     |  |
|   | 11/14/11  | \$61.36            |                     |  |
|   |   |                    | <u>\$12,309.32</u>  |  |
| CASTERS OF OKLAHOMA INCORPORAT<br>11740 EAST 11TH STREET<br>TULSA OK 74128-4402                                   | 09/15/11  | \$47,983.10        |                     |  |
|   | 10/14/11  | \$17,999.13        |                     |  |
|   | 11/14/11  | \$29,790.74        |                     |  |
|   | 11/28/11  | \$52,354.05        |                     |  |
|   |   |                    | <u>\$148,127.02</u> |  |
| CASTLE INDUSTRIES INC<br>601 S DUPONT AVE<br>ONTARIO CA 91761-1502  | 09/02/11  | \$2,920.00         |                     |  |
|   | 09/12/11  | \$3,125.64         |                     |  |
|   | 09/28/11  | \$1,638.80         |                     |  |
|   |   |                    |                     |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| CASTLE INDUSTRIES INC<br>601 S DUPONT AVE<br>ONTARIO CA 91761-1502                           | 09/30/11          | \$2,145.30   |                     |
|  | 10/03/11          | \$10,411.97  |                     |
|  | 10/12/11          | \$6,722.04   |                     |
|  | 10/17/11          | \$1,162.06   |                     |
|  | 10/21/11          | \$1,156.10   |                     |
|  | 10/28/11          | \$819.40     |                     |
|  | 11/04/11          | \$3,131.60   |                     |
|  | 11/07/11          | \$10,970.98  |                     |
|  | 11/18/11          | \$4,201.29   |                     |
|  |                   |              | <u>\$48,405.18</u>  |
| CASTROL INDUSTRIAL NORTH AMERI<br>12294 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693         | 10/14/11          | \$1,189.20   |                     |
|  | 10/21/11          | \$1,194.24   |                     |
|  | 11/11/11          | \$2,758.80   |                     |
|  | 11/14/11          | \$2,758.80   |                     |
|  |                   |              | <u>\$7,901.04</u>   |
| CATERAIR SERVICOS DE BORDO E HOTELA<br>RUA P S/N AEROPORTO DO INTERNACIONA<br>RIO DE JANEIRO | 09/13/11          | \$109,917.04 |                     |
|  | 09/20/11          | \$98,341.46  |                     |
|  | 09/27/11          | \$10,195.24  |                     |
|  | 10/04/11          | \$68,608.71  |                     |
|  | 10/18/11          | \$85,050.24  |                     |
|  | 11/01/11          | \$20,298.94  |                     |
|  | 11/15/11          | \$82,524.51  |                     |
|  | 11/22/11          | \$182,547.92 |                     |
|  |                   |              | <u>\$657,484.06</u> |
| CATERING SERVICE, C.A.<br>AEROPUERTO INTERNACIONAL LA CHINITA<br>MARACAIBO 4007              | 09/09/11          | \$111.27     |                     |
|  | 09/30/11          | \$109.81     |                     |
|  | 10/06/11          | \$112.32     |                     |
|  | 10/11/11          | \$2,546.14   |                     |
|  |                   |              |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| CATERING SERVICE, C.A.<br>AEROPUERTO INTERNACIONAL LA CHINITA<br>MARACAIBO 4007   | 10/19/11          | \$121.55            |                    |
|   | 11/25/11          | \$3,745.25          |                    |
|   |                   | <u>\$6,746.34</u>   |                    |
| CATHAY PACIFIC AIR - AIRLINE CLRG H<br>USE FOR AIRLINE CLEARING HOUSE INV<br>SEE SUE JONES CORP DISB - X 3800<br>TULSA OK | 09/09/11          | \$73,126.48         |                    |
|   | 10/03/11          | \$7,834.30          |                    |
|   | 10/14/11          | \$69,863.47         |                    |
|   | 11/04/11          | \$1,826.90          |                    |
|   | 11/18/11          | <u>\$75,136.11</u>  |                    |
|   |                   | <u>\$227,787.26</u> |                    |
| CAVCO MACHINE TOOL REBUILDING<br>26 STILL RIVER DRIVE<br>NEW MILFORD CT 06776   | 10/03/11          | \$20,755.00         |                    |
|   | 10/21/11          | <u>\$2,792.00</u>   |                    |
|   |                   | <u>\$23,547.00</u>  |                    |
| CAVOK<br>DIVISION OF OLIVER WYMAN INC.<br>BOSTON MA 02241   | 10/24/11          | \$150,469.89        |                    |
|   |                   |                     |                    |
| CAYMAN AIRWAYS - AIRLINE CLRG HOUSE<br>USE FOR AIRLINE CLEARING HOUSE INV<br>SEE SUE JONES CORP DISB - X3800<br>TUL OK    | 10/06/11          | \$249.00            |                    |
|   | 11/14/11          | <u>\$8,193.75</u>   |                    |
|   |                   | <u>\$8,442.75</u>   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR                                  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| CAYMAN DISPATCH SERVICES<br>GT                                |                   |                       |                    |
|   | 09/01/11          | \$65,128.59           |                    |
|   | 09/16/11          | \$73,067.41           |                    |
|   | 09/22/11          | \$65,128.42           |                    |
|   | 10/12/11          | \$69,093.46           |                    |
|   | 10/20/11          | \$65,128.41           |                    |
|   | 11/10/11          | \$73,930.26           |                    |
|   | 11/23/11          | \$65,128.42           |                    |
|   |                   | <u>\$476,604.97</u>   |                    |
| CAYMAN ISLANDS AIRPORTS AUTHORITY<br>GRAND CAYMAN             |                   |                       |                    |
|   | 09/07/11          | \$55,256.24           |                    |
|   | 09/22/11          | \$498,576.54          |                    |
|   | 10/05/11          | \$11,778.22           |                    |
|   | 10/25/11          | \$327,403.80          |                    |
|   | 11/04/11          | \$36,920.30           |                    |
|   | 11/17/11          | \$357,085.87          |                    |
|   | 11/23/11          | \$37,587.25           |                    |
|   |                   | <u>\$1,324,608.22</u> |                    |
| CAYMAN ISLANDS GOVERNMENT<br>71A ELGIN AVENUE<br>GT KY1- 9000 |                   |                       |                    |
|   | 09/01/11          | \$61.48               |                    |
|   | 09/07/11          | \$13,410.55           |                    |
|   | 09/09/11          | \$1,304.88            |                    |
|   | 09/16/11          | \$304.88              |                    |
|   | 09/22/11          | \$45,390.16           |                    |
|   | 09/28/11          | \$136.39              |                    |
|   | 10/05/11          | \$8,962.42            |                    |
|   | 10/12/11          | \$34.05               |                    |
|   | 10/20/11          | \$60.98               |                    |
|   | 10/25/11          | \$28,804.83           |                    |
|   | 10/31/11          | \$121.95              |                    |
|   | 11/04/11          | \$7,805.20            |                    |
|   | 11/10/11          | \$756.10              |                    |
|   | 11/17/11          | \$34,497.50           |                    |
|   | 11/23/11          | \$9,146.33            |                    |
|   |                   | <u>\$150,797.70</u>   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| CBRE<br>PO BOX 4445 GRAND CENTRAL STATION<br>NEW YORK NY 10163                            | 09/28/11   | \$105,330.13   |                    |
| CCHH BURLINGAME LLC<br>DBA HYATT REGENCY<br>SAN FRANCISCO INTL AIRPORT<br>DALLAS TX 75284 | 09/12/11<br>10/12/11<br>10/17/11<br>11/14/11   | \$1,853.03<br>\$1,925.19<br>\$2,581.98<br>\$968.34   |                    |
|   |  | <u>\$7,328.54</u>  |                    |
| CDA INTERCORP<br>450 GOOLSBY BOULEVARD<br>DEERFIELD FL 33442-3019                         | 09/12/11<br>10/17/11   | \$4,872.00<br>\$19,815.00  |                    |
|   |  | <u>\$24,687.00</u>   |                    |
| CDS MESTEL CONSTRUCTION CORPORATION<br>2120 JERICHO TURNPIKE<br>GARDEN CITY PARK NY 11040 | 11/09/11   | \$189,107.52   |                    |
| CEE-KAY SUPPLY INC.<br>P.O. BOX 840015<br>927 WEST TERRA<br>ST. LOUIS MO 63178-7423       | 08/31/11<br>09/12/11<br>09/16/11<br>09/19/11<br>09/23/11<br>09/26/11<br>10/10/11<br>10/14/11<br>10/17/11<br>10/24/11 | \$193.06<br>\$321.85<br>\$308.57<br>\$189.41<br>\$554.92<br>\$676.54<br>\$757.40<br>\$112.03<br>\$756.49<br>\$157.32 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| CEE-KAY SUPPLY INC.<br>P.O. BOX 840015<br>927 WEST TERRA<br>ST. LOUIS MO 63178-7423               | 10/31/11          | \$271.42    |                    |
|   | 11/14/11          | \$1,290.17  |                    |
|   | 11/18/11          | \$343.68    |                    |
|   | 11/21/11          | \$115.68    |                    |
|   | 11/23/11          | \$318.50    |                    |
|   |                   |             | <u>\$6,367.04</u>  |
| CELEBI DELHI CARGO TERMINAL MANAGEM<br>INDIA PVT LTD<br>IGI AIRPORT<br>NEW DELHI 110037           | 09/20/11          | \$13,769.54 |                    |
|   | 10/07/11          | \$1,463.92  |                    |
|   | 10/24/11          | \$13,497.83 |                    |
|   | 11/17/11          | \$17,753.71 |                    |
|   | 11/25/11          | \$1,441.60  |                    |
|   |                   |             | <u>\$47,926.60</u> |
| CELESTE INDUSTRIES CORPORATION<br>P.O. BOX 71174<br>8221 TEAL DRIVE #405<br>CHICAGO IL 60680-1287 | 09/02/11          | \$2,271.27  |                    |
|   | 09/07/11          | \$11,787.60 |                    |
|   | 09/09/11          | \$16,728.17 |                    |
|   | 09/12/11          | \$23,420.12 |                    |
|   | 09/14/11          | \$2,507.09  |                    |
|   | 09/16/11          | \$3,254.92  |                    |
|   | 09/19/11          | \$24,349.16 |                    |
|   | 09/23/11          | \$8,090.05  |                    |
|   | 09/26/11          | \$18,869.29 |                    |
|   | 09/30/11          | \$1,669.20  |                    |
|   | 10/03/11          | \$7,001.59  |                    |
|   | 10/07/11          | \$19,521.98 |                    |
|   | 10/10/11          | \$16,201.53 |                    |
|   | 10/14/11          | \$2,886.09  |                    |
|   | 10/17/11          | \$16,966.68 |                    |
|   | 10/21/11          | \$3,464.73  |                    |
| 10/24/11  | \$32,901.79       |             |                    |
| 10/26/11  | \$67.20           |             |                    |
| 10/28/11  | \$17,588.15       |             |                    |
| 10/31/11  | \$13,132.02       |             |                    |
| 11/04/11  | \$7,425.43        |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| CELESTE INDUSTRIES CORPORATION<br>P.O. BOX 71174<br>8221 TEAL DRIVE #405<br>CHICAGO IL 60680-1287 | 11/07/11          | \$14,401.59        |                     |
|   | 11/11/11          | \$6,993.41         |                     |
|   | 11/14/11          | \$21,779.04        |                     |
|   | 11/16/11          | \$437.43           |                     |
|   | 11/18/11          | \$3,714.73         |                     |
|   |                   |                    | <u>\$297,430.26</u> |
| CELESTIAL VOYAGERS INC<br>UNIT SW11<br>27-28 THOMSON AVENUE<br>LONG IS CITY NY 11101              | 08/31/11          | \$2,500.00         |                     |
|   | 10/05/11          | \$6,000.00         |                     |
|   |                   | <u>\$8,500.00</u>  |                     |
|   |                   |                    |                     |
| CENCOSUD SA<br>BUENOS AIRES AR  | 11/15/11          | \$29,202.13        |                     |
|   |                   |                    |                     |
| CENTRAL FLYING SERVICE INC<br>1501 BOND STREET<br>LITTLE ROCK AR 72202                            | 09/12/11          | \$2,735.00         |                     |
|   | 10/10/11          | \$3,782.00         |                     |
|   | 11/07/11          | \$1,389.00         |                     |
|   |                   | <u>\$7,906.00</u>  |                     |
| CENTRAL ILLINOIS REGIONAL AIRP<br>SUITE 200<br>3201 CIRA DRIVE<br>BLOOMINGTON IL 61704            | 09/28/11          | \$19,659.73        |                     |
|   | 10/27/11          | \$18,912.77        |                     |
|   | 11/23/11          | \$17,155.57        |                     |
|   |                   | <u>\$55,728.07</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| CENTRAL NEBRASKA REGIONAL AIRPORT<br>HALL COUNTY AIRPORT AUTHORITY<br>PFC ADMINISTRATION<br>3743 NORTH SKY PARK ROAD<br>GRAND ISLAND NE 68801 | 09/28/11          | \$10,099.60        |                    |
|   | 10/27/11          | \$9,996.99         |                    |
|   | 11/23/11          | \$9,021.09         |                    |
|   |                   | <u>\$29,117.68</u> |                    |
|   |                   |                    |                    |
| CENTRAL PLAZA MANAGEMENT CO LTD<br>SUITE 707, 7/F.<br>CENTRAL PLAZA<br>18 HARBOUR ROAD, WANCHAI<br>HONG KONG                                  | 09/05/11          | \$13,227.49        |                    |
|   | 10/06/11          | \$14,854.84        |                    |
|   | 11/03/11          | \$13,226.46        |                    |
|   |                   | <u>\$41,308.79</u> |                    |
|   |                   |                    |                    |
| CENTRAL STATES CRANE & HOIST<br>P.O. BOX 294<br>514 STONEHAVEN<br>CLAREMORE OK 74017  | 09/02/11          | \$1,642.22         |                    |
|   | 09/07/11          | \$2,538.57         |                    |
|   | 09/09/11          | \$1,483.30         |                    |
|   | 09/12/11          | \$778.92           |                    |
|   | 09/16/11          | \$271.38           |                    |
|   | 09/26/11          | \$945.31           |                    |
|   | 10/05/11          | \$562.38           |                    |
|   | 10/07/11          | \$162.00           |                    |
|   | 10/10/11          | \$2,470.18         |                    |
|   | 10/14/11          | \$243.00           |                    |
|   | 10/22/11          | \$685.85           |                    |
|   | 10/24/11          | \$1,497.37         |                    |
|   | 10/28/11          | \$162.00           |                    |
|   | 10/31/11          | \$121.50           |                    |
|   | 11/04/11          | \$1,576.74         |                    |
|   | 11/07/11          | \$3,962.95         |                    |
|   | 11/09/11          | \$108.04           |                    |
| 11/14/11  | \$405.00          |                    |                    |
| 11/18/11  | \$102.92          |                    |                    |
| 11/21/11  | \$941.44          |                    |                    |
|   |                   | <u>\$20,661.07</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|--|---|--------------------|--------------------|
| CENTRAL STATES TRUCKING CO.<br>476 THOMAS DRIVE<br>BENSENVILLE IL 60106  | 09/19/11  | \$5,839.27         |                    |
|  | 11/18/11  | \$6,566.00         |                    |
|  |   | <u>\$12,405.27</u> |                    |
|  | CENTRAL TAX BUREAU OF PA, INC.<br>BUILDING A<br>300 LAIRD STREET<br>WILKES-BARRE PA 18702 |                    |                    |
|  | 10/24/11  | \$14,429.47        |                    |
| CENTRAL WEST VIRGINIA<br>REGIONAL AIRPORT AUTHORITY<br>DBA CRW SERVICES<br>100 AIRPORT ROAD<br>CHARLESTON WV 25311 | 09/28/11  | \$4,936.08         |                    |
|  | 10/27/11  | \$3,555.00         |                    |
|  | 11/23/11  | \$2,801.02         |                    |
|  |   | <u>\$11,292.10</u> |                    |
|  | CENTRAL WISCONSIN AIRPORT<br>SUITE 201<br>200 CWA DRIVE<br>MOSINEE WI 54455               |                    |                    |
|  | 09/28/11  | \$7,373.73         |                    |
|  | 11/23/11  | \$6,142.90         |                    |
|  |   | <u>\$13,516.63</u> |                    |
| CENTRO AEROCOMERCIAL LTDA.<br>TUCAPEL 3140<br>ESTACION CENTRAL   | 09/02/11  | \$648.77           |                    |
|  | 09/13/11  | \$2,353.72         |                    |
|  | 09/19/11  | \$650.34           |                    |
|  | 10/14/11  | \$2,138.72         |                    |
|  | 11/02/11  | \$640.50           |                    |
|  | 11/24/11  | \$2,248.53         |                    |
|  |   |                    | <u>\$8,680.58</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|---|-------------------|-------------|---------------------|
| CENTRO COMERCIAL PORTUGAL SA<br>AVDA ARAGON 400<br>MADRID 28022                 | 09/07/11          | \$171.61    |                     |
|   | 09/21/11          | \$7,610.29  |                     |
|   | 09/30/11          | \$26,299.64 |                     |
|   | 10/05/11          | \$30,540.63 |                     |
|   | 10/12/11          | \$336.41    |                     |
|   | 10/26/11          | \$1,921.91  |                     |
|   | 11/02/11          | \$645.91    |                     |
|   | 11/18/11          | \$26,233.28 |                     |
|   | 11/23/11          | \$6,751.04  |                     |
|   |                   |             | <u>\$100,510.72</u> |
| CENTRO CUESTA NACIONAL<br>AV.LUPERON ESQ G.M.RICART<br>SANTO DOMINGO            | 09/13/11          | \$2,310.22  |                     |
|   | 09/21/11          | \$787.40    |                     |
|   | 10/04/11          | \$472.51    |                     |
|   | 10/14/11          | \$2,314.34  |                     |
|   | 11/11/11          | \$1,694.34  |                     |
|   |                   |             | <u>\$7,578.81</u>   |
| CENTROS DEL CARIBE, S.A<br>AV.SAN VICENTE DE PA-L ESQ.CARRET M<br>SANTO DOMINGO | 09/07/11          | \$2,238.57  |                     |
|   | 10/14/11          | \$2,313.17  |                     |
|   | 11/08/11          | \$2,344.34  |                     |
|   |                   |             | <u>\$6,896.08</u>   |
| CENTURYTEL<br>P.O. BOX 4300<br>CAROL STREAM IL 60197-4300                       | 08/31/11          | \$3,049.01  |                     |
|   | 09/07/11          | \$352.42    |                     |
|   | 09/12/11          | \$91.22     |                     |
|   | 09/14/11          | \$69.83     |                     |
|   | 09/16/11          | \$191.76    |                     |
|   | 09/21/11          | \$1,028.90  |                     |
|   | 09/26/11          | \$16.49     |                     |
|   | 09/30/11          | \$3,277.54  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| CENTURYTEL<br>P.O. BOX 4300<br>CAROL STREAM IL 60197-4300   | 10/07/11          | \$269.59           |                    |
|   | 10/12/11          | \$91.08            |                    |
|   | 10/14/11          | \$261.81           |                    |
|   | 10/24/11          | \$1,029.60         |                    |
|   | 10/28/11          | \$42.64            |                    |
|   | 10/31/11          | \$3,087.59         |                    |
|   | 11/04/11          | \$57.86            |                    |
|   | 11/09/11          | \$269.59           |                    |
|   | 11/14/11          | \$160.91           |                    |
|   | 11/16/11          | \$191.94           |                    |
|   |                   | <u>\$13,539.78</u> |                    |
| CERIDIAN STORED VALUE SOLUTIONS INC<br>LOCKBOX 3802<br>3802 RELIABLE PARKWAY<br>CHICAGO IL 60686-0038 | 09/07/11          | \$3,642.20         |                    |
|   | 09/09/11          | \$284.85           |                    |
|   | 10/14/11          | \$2,347.95         |                    |
|   | 10/17/11          | \$1,999.15         |                    |
|   | 10/19/11          | \$1,500.00         |                    |
|   | 11/07/11          | \$4,315.05         |                    |
|   |                   |                    | <u>\$14,089.20</u> |
| CERIDIAN UK LTD<br>100 LONGWATER AVENUE, GREEN PARK<br>READING RG2 6GP                                | 09/14/11          | \$3,985.60         |                    |
|   | 11/03/11          | \$3,907.89         |                    |
|   | 11/22/11          | \$3,897.31         |                    |
|   |                   |                    | <u>\$11,790.80</u> |
| CERTIFIED AVIATION SERVICES LLC<br>SUITE 100<br>8659 HAVEN AVENUE<br>RANCHO CUCAMONGA CA 91730        | 08/31/11          | \$2,660.00         |                    |
|   | 09/14/11          | \$2,100.00         |                    |
|   | 09/28/11          | \$2,100.00         |                    |
|   | 10/12/11          | \$2,275.00         |                    |
|   | 10/17/11          | \$183.75           |                    |
|   | 10/25/11          | \$3,885.00         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| CERTIFIED AVIATION SERVICES LLC<br>SUITE 100<br>8659 HAVEN AVENUE<br>RANCHO CUCAMONGA CA 91730 | 11/16/11          | <u>\$3,955.00</u>  |                     |
|  |                   |                    | <u>\$17,158.75</u>  |
| CERVECERIA Y MALTERIA QUILMES SAICA<br>Y G<br>32 AR  | 09/15/11          | \$3,180.61         |                     |
|  | 09/16/11          | \$2,233.23         |                     |
|  | 10/19/11          | \$5,286.61         |                     |
|  | 11/15/11          | \$9,293.95         |                     |
|  | 11/16/11          | <u>\$8,842.63</u>  |                     |
|  |                   | <u>\$28,837.03</u> |                     |
| CESC 1107 17TH STREET LLC<br>C/O PNC LOCKBOX SERVICES<br>PITTSBURGH PA 15264-4719              | 09/22/11          | \$10,043.13        |                     |
|  | 09/23/11          | \$47.58            |                     |
|  | 10/21/11          | \$18,087.67        |                     |
|  | 10/28/11          | \$24.27            |                     |
|  | 11/18/11          | \$22.44            |                     |
|  | 11/21/11          | <u>\$18,087.67</u> |                     |
|  |                   | <u>\$46,312.76</u> |                     |
| CFJ MANUFACTURING<br>SUITE E<br>5001 NORTH FREEWAY<br>FORT WORTH TX 76106                      | 09/26/11          | \$43,949.56        |                     |
|  | 09/30/11          | \$205.00           |                     |
|  | 10/14/11          | \$13,289.54        |                     |
|  | 10/17/11          | \$176.81           |                     |
|  | 10/21/11          | \$1.14             |                     |
|  | 10/27/11          | \$111,307.23       |                     |
|  | 11/11/11          | <u>\$394.56</u>    | <u>\$169,323.84</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                     | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| CFM INTERNATIONAL<br>P.O. BOX 644098<br>PITTSBURGH PA 15264-4098 | 08/31/11          | \$8,595.25            |                    |
|  | 09/02/11          | \$14,809.00           |                    |
|  | 09/07/11          | \$11,084.75           |                    |
|  | 09/09/11          | \$11,205.50           |                    |
|  | 09/12/11          | \$13,848.00           |                    |
|  | 09/14/11          | \$446,840.00          |                    |
|  | 09/19/11          | \$141,827.50          |                    |
|  | 09/21/11          | \$14,959.50           |                    |
|  | 09/23/11          | \$450,145.00          |                    |
|  | 09/26/11          | \$16,003.00           |                    |
|  | 09/28/11          | \$639,057.50          |                    |
|  | 09/30/11          | \$34,509.00           |                    |
|  | 10/03/11          | \$27,515.50           |                    |
|  | 10/07/11          | \$461,162.00          |                    |
|  | 10/10/11          | \$145,686.25          |                    |
|  | 10/14/11          | \$6,981.75            |                    |
|  | 10/17/11          | \$785,936.00          |                    |
|  | 10/19/11          | \$94,003.50           |                    |
|  | 10/21/11          | \$472,504.00          |                    |
|  | 10/24/11          | \$323,963.25          |                    |
|  | 10/26/11          | \$883,648.00          |                    |
|  | 10/28/11          | \$266,949.25          |                    |
|  | 10/31/11          | \$475,609.00          |                    |
|  | 11/02/11          | \$53,743.00           |                    |
| 11/07/11   | \$158,490.25      |                       |                    |
| 11/09/11   | \$528,220.75      |                       |                    |
| 11/14/11   | \$256,406.25      |                       |                    |
| 11/16/11   | \$14,433.50       |                       |                    |
| 11/18/11   | \$783,817.75      |                       |                    |
| 11/21/11   | \$110,315.50      |                       |                    |
|  |                   | <u>\$7,652,269.50</u> |                    |

CFM MATERIALS LP  
P.O. BOX 731414  
DALLAS TX 75373-1414

|          |              |
|----------|--------------|
| 09/07/11 | \$160,642.98 |
| 09/12/11 | \$138,677.17 |
| 09/19/11 | \$148,300.00 |
| 10/03/11 | \$119,802.50 |
| 10/10/11 | \$87,733.54  |
| 10/28/11 | \$107,165.00 |
| 11/07/11 | \$8,250.00   |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING    |
|--|-------------------|---------------------|-----------------------|
| CFM MATERIALS LP<br>P.O. BOX 731414<br>DALLAS TX 75373-1414  | 11/14/11          | <u>\$43,464.67</u>  |                       |
|  |                   |                     | <u>\$814,035.86</u>   |
| CFS 2907 ST LOUIS LLC<br>DBA FASTTRACK<br>4607 AIRFLIGHT DRIVE<br>SAINT LOUIS MO 63134   | 09/01/11          | \$12,669.00         |                       |
|  | 09/07/11          | \$14,391.00         |                       |
|  | 09/12/11          | \$7,544.00          |                       |
|  | 09/22/11          | \$7,667.00          |                       |
|  | 10/05/11          | \$29,151.00         |                       |
|  | 10/10/11          | \$14,760.00         |                       |
|  | 10/17/11          | <u>\$60,639.00</u>  | <u>\$146,821.00</u>   |
| CH REALTY IV/IAH HOTEL OPERATING LP<br>DBA DOUBLETREE HOUSTON INTERCONTINE<br>AIRPORT<br>15747 JFK BOULEVARD<br>HOUSTON TX 77032 | 09/19/11          | \$19,623.25         |                       |
|  | 10/21/11          | <u>\$20,399.17</u>  | <u>\$40,022.42</u>    |
|  |                   |                     |                       |
| CHAIRMAN BOARD INLAND REVENUE<br>PORT OF SPAIN   | 09/02/11          | \$21,202.83         |                       |
|  | 09/30/11          | \$14,446.70         |                       |
|  | 11/01/11          | <u>\$13,315.90</u>  | <u>\$48,965.43</u>    |
|  |                   |                     |                       |
| CHAIRMAN BOARD OF INLAND REVENUE<br>PORT OF SPAIN  | 09/16/11          | \$369,819.06        |                       |
|  | 10/21/11          | \$451,591.04        |                       |
|  | 11/16/11          | <u>\$491,907.13</u> | <u>\$1,313,317.23</u> |
|  |                   |                     |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| CHAMBER OF COMMERCE PENSION PLAN<br>PO BOX 815 7599, FORT STREET<br>GT KY1-1102        | 09/07/11          | \$2,652.00   |                    |
|  | 10/05/11          | \$2,691.78   |                    |
|  | 11/04/11          | \$2,623.34   |                    |
|  |                   | <hr/>        | \$7,967.12         |
| <hr/>  |                   |              |                    |
| CHAMPAGNE MOUTARD DILIGENT<br>BP 1<br>BUXEUIL 10110                                    | 11/09/11          | \$255,402.00 |                    |
| <hr/>  |                   |              |                    |
| CHAPTER 13 TRUSTEE<br>ALICE WHITTEN - TRUSTEE<br>P O BOX 1201<br>MEMPHIS TN 38101-1201 | 09/01/11          | \$12,364.34  |                    |
|  | 09/06/11          | \$6.06       |                    |
|  | 09/08/11          | \$5,527.85   |                    |
|  | 09/14/11          | \$7,581.00   |                    |
|  | 09/15/11          | \$12,741.77  |                    |
|  | 09/19/11          | \$467.51     |                    |
|  | 09/22/11          | \$10,342.46  |                    |
|  | 09/26/11          | \$89.00      |                    |
|  | 09/29/11          | \$8,372.58   |                    |
|  | 10/03/11          | \$203.46     |                    |
|  | 10/06/11          | \$5,366.35   |                    |
|  | 10/11/11          | \$164.99     |                    |
|  | 10/13/11          | \$19,007.28  |                    |
|  | 10/20/11          | \$5,426.36   |                    |
|  | 10/24/11          | \$5,616.90   |                    |
|  | 10/27/11          | \$11,615.23  |                    |
|  | 10/31/11          | \$6,845.10   |                    |
|  | 11/02/11          | \$280.00     |                    |
|  | 11/03/11          | \$5,792.60   |                    |
|  | 11/05/11          | \$2,667.50   |                    |
| 11/09/11   | \$12,860.98       |              |                    |
| 11/10/11   | \$26.46           |              |                    |
| 11/12/11   | \$5,168.50        |              |                    |
| 11/14/11   | \$6,432.33        |              |                    |
| 11/17/11   | \$5,766.14        |              |                    |
| 11/22/11   | \$17,206.56       |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| CHAPTER 13 TRUSTEE<br>ALICE WHITTEN - TRUSTEE<br>P O BOX 1201<br>MEMPHIS TN 38101-1201 | 11/23/11          | <u>\$201.25</u>    | \$168,140.56       |
|  |                   |                    |                    |
| CHAPTER 13 TRUSTEE<br>DAVID M. HOWE<br>P O BOX 120<br>MEMPHIS TN 38101-0120            | 09/14/11          | \$184.18           |                    |
|  | 09/22/11          | \$1,765.00         |                    |
|  | 09/29/11          | \$184.18           |                    |
|  | 10/13/11          | \$184.18           |                    |
|  | 10/24/11          | \$1,765.00         |                    |
|  | 10/31/11          | \$184.18           |                    |
|  | 11/05/11          | \$184.18           |                    |
|  | 11/09/11          | \$76.46            |                    |
|  | 11/14/11          | \$144.50           |                    |
|  | 11/22/11          | <u>\$1,728.22</u>  |                    |
|  |                   | <u>\$6,400.08</u>  |                    |
| CHAPTER 13 TRUSTEE<br>GLENN STEARNS, TRUSTEE<br>P O BOX 2368<br>MEMPHIS TN 38101-2368  | 09/01/11          | \$556.50           |                    |
|  | 09/08/11          | \$253.85           |                    |
|  | 09/14/11          | \$1,117.05         |                    |
|  | 09/15/11          | \$556.50           |                    |
|  | 09/22/11          | \$253.85           |                    |
|  | 09/29/11          | \$1,351.04         |                    |
|  | 10/06/11          | \$253.85           |                    |
|  | 10/13/11          | \$1,673.55         |                    |
|  | 10/20/11          | \$253.85           |                    |
|  | 10/27/11          | \$556.50           |                    |
|  | 10/31/11          | \$1,117.04         |                    |
|  | 11/03/11          | \$253.85           |                    |
|  | 11/09/11          | \$601.18           |                    |
|  | 11/14/11          | \$755.32           |                    |
| 11/17/11   | \$253.85          |                    |                    |
| 11/22/11   | <u>\$556.50</u>   |                    |                    |
|  |                   | <u>\$10,364.28</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| CHAPTER 13 TRUSTEE<br>JANNA L COUNTRYMAN<br>P O BOX 628<br>TYLER TX 75710      | 09/01/11          | \$4,353.86        |                    |
|  | 09/14/11          | \$1,127.84        |                    |
|  | 09/15/11          | \$4,353.84        |                    |
|  | 09/22/11          | \$1,138.00        |                    |
|  | 09/29/11          | \$1,885.84        |                    |
|  | 10/13/11          | \$6,153.64        |                    |
|  | 10/17/11          | \$161.37          |                    |
|  | 10/24/11          | \$1,138.00        |                    |
|  | 10/27/11          | \$4,414.63        |                    |
|  | 10/31/11          | \$1,159.31        |                    |
|  | 11/09/11          | \$5,190.10        |                    |
|  | 11/14/11          | \$1,032.89        |                    |
|  | 11/22/11          | \$6,019.95        |                    |
|  |                   |                   | <u>\$38,129.27</u> |
| CHAPTER 13 TRUSTEE<br>JOHN F LOGAN<br>P O BOX 61039<br>RALEIGH NC 27661-1039   | 09/01/11          | \$163.00          |                    |
|  | 09/08/11          | \$963.00          |                    |
|  | 09/15/11          | \$163.00          |                    |
|  | 09/22/11          | \$963.00          |                    |
|  | 10/06/11          | \$963.00          |                    |
|  | 10/13/11          | \$163.00          |                    |
|  | 10/20/11          | \$963.00          |                    |
|  | 10/27/11          | \$163.00          |                    |
|  | 11/03/11          | \$963.00          |                    |
|  | 11/09/11          | \$163.00          |                    |
|  | 11/17/11          | \$963.00          |                    |
|  | 11/22/11          | \$163.00          |                    |
|  |                   | <u>\$6,756.00</u> |                    |
| CHAPTER 13 TRUSTEE<br>JOHN V LABARGE JR<br>P O BOX 430908<br>ST LOUIS MO 63143 | 09/01/11          | \$1,046.75        |                    |
|  | 09/06/11          | \$10.14           |                    |
|  | 09/08/11          | \$28.75           |                    |
|  | 09/12/11          | \$28.75           |                    |
|  | 09/14/11          | \$862.00          |                    |
|  | 09/15/11          | \$1,007.86        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| CHAPTER 13 TRUSTEE<br>JOHN V LABARGE JR<br>P O BOX 430908<br>ST LOUIS MO 63143      | 09/22/11          | \$28.75     |                    |
|   | 09/29/11          | \$862.00    |                    |
|   | 10/06/11          | \$28.75     |                    |
|   | 10/13/11          | \$1,908.75  |                    |
|   | 10/20/11          | \$28.75     |                    |
|   | 10/24/11          | \$28.75     |                    |
|   | 10/27/11          | \$1,018.00  |                    |
|   | 10/31/11          | \$1,341.50  |                    |
|   | 11/03/11          | \$28.75     |                    |
|   | 11/09/11          | \$1,233.77  |                    |
|   | 11/14/11          | \$1,154.48  |                    |
|   | 11/17/11          | \$28.75     |                    |
|   | 11/22/11          | \$1,046.75  |                    |
|   |                   |             | <u>\$11,722.00</u> |
| CHAPTER 13 TRUSTEE<br>LAURIE K WEATHERFORD<br>P O BOX 1103<br>MEMPHIS TN 38101-1103 | 09/01/11          | \$363.00    |                    |
|   | 09/15/11          | \$363.00    |                    |
|   | 09/22/11          | \$1,114.00  |                    |
|   | 09/29/11          | \$363.00    |                    |
|   | 10/13/11          | \$363.00    |                    |
|   | 10/24/11          | \$1,114.00  |                    |
|   | 10/27/11          | \$363.00    |                    |
|   | 11/09/11          | \$397.68    |                    |
|   | 11/22/11          | \$1,442.32  |                    |
|   |                   |             | <u>\$5,883.00</u>  |
| CHAPTER 13 TRUSTEE<br>LONNIE D ECK<br>P O BOX 613407<br>MEMPHIS TN 38101-3407       | 08/31/11          | \$314.37    |                    |
|   | 09/01/11          | \$29,156.41 |                    |
|   | 09/07/11          | \$82.72     |                    |
|   | 09/08/11          | \$350.00    |                    |
|   | 09/12/11          | \$1,080.00  |                    |
|   | 09/14/11          | \$1,169.80  |                    |
|   | 09/15/11          | \$28,858.69 |                    |
|   | 09/22/11          | \$350.00    |                    |
|   | 09/29/11          | \$1,484.16  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| CHAPTER 13 TRUSTEE<br>LONNIE D ECK<br>P O BOX 613407<br>MEMPHIS TN 38101-3407        | 10/03/11          | \$92.55     |                     |
|  | 10/06/11          | \$350.00    |                     |
|  | 10/13/11          | \$30,710.03 |                     |
|  | 10/17/11          | \$137.50    |                     |
|  | 10/20/11          | \$350.00    |                     |
|  | 10/27/11          | \$28,965.91 |                     |
|  | 10/31/11          | \$1,484.16  |                     |
|  | 11/02/11          | \$61.88     |                     |
|  | 11/03/11          | \$350.00    |                     |
|  | 11/09/11          | \$29,089.03 |                     |
|  | 11/14/11          | \$2,185.82  |                     |
|  | 11/15/11          | \$96.15     |                     |
|  | 11/17/11          | \$350.00    |                     |
|  | 11/22/11          | \$28,080.00 |                     |
|  |                   |             | <u>\$185,149.18</u> |
| CHAPTER 13 TRUSTEE<br>LYDIA S MEYER, TRUSTEE<br>P O BOX 190<br>MEMPHIS TN 38101-0190 | 09/01/11          | \$932.00    |                     |
|  | 09/15/11          | \$572.50    |                     |
|  | 09/29/11          | \$509.50    |                     |
|  | 10/13/11          | \$1,071.00  |                     |
|  | 10/17/11          | \$118.94    |                     |
|  | 10/27/11          | \$952.06    |                     |
|  | 11/09/11          | \$1,071.00  |                     |
|  | 11/22/11          | \$711.50    |                     |
|  |                   |             | <u>\$5,938.50</u>   |
| CHAPTER 13 TRUSTEE<br>MARILYN O MARSHALL<br>P O BOX 2031<br>MEMPHIS TN 38101-2031    | 09/01/11          | \$3,897.67  |                     |
|  | 09/08/11          | \$371.97    |                     |
|  | 09/14/11          | \$1,202.50  |                     |
|  | 09/15/11          | \$3,897.67  |                     |
|  | 09/22/11          | \$371.97    |                     |
|  | 09/29/11          | \$3,299.01  |                     |
|  | 10/06/11          | \$371.97    |                     |
|  | 10/13/11          | \$4,908.41  |                     |
|  | 10/20/11          | \$371.97    |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| CHAPTER 13 TRUSTEE<br>MARILYN O MARSHALL<br>P O BOX 2031<br>MEMPHIS TN 38101-2031  | 10/27/11          | \$3,545.91         |                    |
|  | 10/31/11          | \$1,202.50         |                    |
|  | 11/03/11          | \$371.97           |                    |
|  | 11/09/11          | \$3,657.45         |                    |
|  | 11/14/11          | \$1,090.96         |                    |
|  | 11/17/11          | \$371.97           |                    |
|  | 11/22/11          | \$3,545.91         |                    |
|  |                   |                    | <u>\$32,479.81</u> |
| CHAPTER 13 TRUSTEE<br>NANCY N HERKERT<br>P O BOX 2099<br>MEMPHIS TN 38101-2099     | 09/01/11          | \$1,802.48         |                    |
|  | 09/14/11          | \$513.93           |                    |
|  | 09/15/11          | \$1,802.47         |                    |
|  | 09/29/11          | \$629.12           |                    |
|  | 10/10/11          | \$98.13            |                    |
|  | 10/13/11          | \$2,316.41         |                    |
|  | 10/27/11          | \$1,811.80         |                    |
|  | 10/31/11          | \$513.91           |                    |
|  | 11/09/11          | \$1,923.67         |                    |
|  | 11/14/11          | \$397.40           |                    |
|  | 11/22/11          | \$1,807.14         |                    |
|  |                   | <u>\$13,616.46</u> |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219-0664 | 09/01/11          | \$2,126.00         |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219      | 09/01/11          | \$430.25           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219-0664 | 09/14/11          | \$1,199.00  |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219      | 09/14/11          | \$675.00    |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219-0664 | 09/15/11          | \$2,126.00  |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219      | 09/15/11          | \$720.25    |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219-0664 | 09/29/11          | \$3,325.00  |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219      | 09/29/11          | \$1,391.76  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219-0664 | 10/13/11          | \$3,325.00  |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219      | 10/13/11          | \$1,184.94  |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219-0664 | 10/27/11          | \$2,126.00  |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219      | 10/27/11          | \$578.74    |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219-0664 | 10/31/11          | \$1,199.00  |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219      | 10/31/11          | \$675.00    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219-0664 | 11/09/11          | \$2,160.08  |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219      | 11/09/11          | \$637.22    |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219-0664 | 11/14/11          | \$1,164.92  |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219      | 11/14/11          | \$632.83    |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219-0664 | 11/22/11          | \$2,126.00  |                    |
| CHAPTER 13 TRUSTEE<br>P.O. BOX 190664<br>P O BOX 190664<br>NASHVILLE TN 37219      | 11/22/11          | \$542.52    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| CHAPTER 13 TRUSTEE<br>P.O. BOX 3613<br>P O BOX 3613<br>DURHAM NC 27702-3613   | 09/08/11          | \$1,905.71         |                    |
|   | 09/14/11          | \$615.97           |                    |
|   | 09/22/11          | \$1,905.71         |                    |
|   | 09/29/11          | \$615.97           |                    |
|   | 10/06/11          | \$1,905.71         |                    |
|   | 10/13/11          | \$615.97           |                    |
|   | 10/20/11          | \$1,905.71         |                    |
|   | 10/31/11          | \$615.97           |                    |
|   | 11/03/11          | \$2,122.17         |                    |
|   | 11/09/11          | \$35.68            |                    |
|   | 11/14/11          | \$580.29           |                    |
|   | 11/17/11          | \$2,122.17         |                    |
|   |                   |                    | <u>\$14,947.03</u> |
| CHAPTER 13 TRUSTEE<br>RICHARD V FINK<br>P O BOX 1839<br>MEMPHIS TN 38101-1839 | 09/01/11          | \$925.00           |                    |
|   | 09/14/11          | \$1,280.00         |                    |
|   | 09/15/11          | \$925.00           |                    |
|   | 09/29/11          | \$1,280.00         |                    |
|   | 10/13/11          | \$2,205.00         |                    |
|   | 10/27/11          | \$925.00           |                    |
|   | 10/31/11          | \$1,089.66         |                    |
|   | 11/09/11          | \$961.17           |                    |
|   | 11/14/11          | \$1,395.00         |                    |
|   | 11/22/11          | \$773.83           |                    |
|   |                   | <u>\$11,759.66</u> |                    |
| CHAPTER 13 TRUSTEE<br>ROBIN R WEINER<br>P O BOX 2258<br>MEMPHIS TN 38101-2258 | 09/01/11          | \$1,043.41         |                    |
|   | 09/13/11          | \$.01              |                    |
|   | 09/14/11          | \$1,132.02         |                    |
|   | 09/15/11          | \$1,043.36         |                    |
|   | 09/22/11          | \$3,713.68         |                    |
|   | 09/29/11          | \$1,131.98         |                    |
|   | 10/13/11          | \$2,230.64         |                    |
|   | 10/24/11          | \$3,713.68         |                    |
| 10/27/11  | \$1,098.58        |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| CHAPTER 13 TRUSTEE<br>ROBIN R WEINER<br>P O BOX 2258<br>MEMPHIS TN 38101-2258          | 10/31/11          | \$1,131.98  |                    |
|  | 11/09/11          | \$1,370.72  |                    |
|  | 11/14/11          | \$943.64    |                    |
|  | 11/22/11          | \$5,172.77  |                    |
|  |                   |             | <u>\$23,726.47</u> |
| CHAPTER 13 TRUSTEE<br>TAMMY L TERRY - TRUSTEE<br>P O BOX 2039<br>MEMPHIS TN 38101-2039 | 09/14/11          | \$1,582.40  |                    |
|  | 09/29/11          | \$1,582.40  |                    |
|  | 10/13/11          | \$1,582.40  |                    |
|  | 10/31/11          | \$1,582.40  |                    |
|  | 11/09/11          | \$69.99     |                    |
|  | 11/14/11          | \$1,512.41  |                    |
|  |                   |             | <u>\$7,912.00</u>  |
| CHAPTER 13 TRUSTEE<br>TIM TRUMAN TRUSTEE<br>P O BOX 961076<br>FORT WORTH TX 76161-1076 | 09/01/11          | \$11,725.48 |                    |
|  | 09/07/11          | \$66.72     |                    |
|  | 09/08/11          | \$3,416.50  |                    |
|  | 09/14/11          | \$2,717.50  |                    |
|  | 09/15/11          | \$11,754.29 |                    |
|  | 09/22/11          | \$3,723.72  |                    |
|  | 09/29/11          | \$6,839.61  |                    |
|  | 10/06/11          | \$3,551.50  |                    |
|  | 10/13/11          | \$16,253.61 |                    |
|  | 10/17/11          | \$148.33    |                    |
|  | 10/19/11          | \$296.67    |                    |
|  | 10/20/11          | \$3,562.25  |                    |
|  | 10/24/11          | \$300.00    |                    |
|  | 10/27/11          | \$12,711.59 |                    |
|  | 10/31/11          | \$2,673.18  |                    |
|  | 11/02/11          | \$76.98     |                    |
| 11/03/11   | \$3,655.01        |             |                    |
| 11/07/11   | \$71.85           |             |                    |
| 11/08/11   | \$568.94          |             |                    |
| 11/09/11   | \$13,583.26       |             |                    |
| 11/10/11   | \$40.48           |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| CHAPTER 13 TRUSTEE<br>TIM TRUMAN TRUSTEE<br>P O BOX 961076<br>FORT WORTH TX 76161-1076 | 11/14/11          | \$2,494.16         |                     |
|  | 11/17/11          | \$3,288.25         |                     |
|  | 11/21/11          | \$119.00           |                     |
|  | 11/22/11          | \$13,073.74        |                     |
|  |                   |                    | <u>\$116,712.62</u> |
| CHAPTER 13 TRUSTEE<br>TOM POWERS TRUSTEE<br>P O BOX 1958<br>MEMPHIS TN 38101-1958      | 09/01/11          | \$3,811.06         |                     |
|  | 09/08/11          | \$1,623.10         |                     |
|  | 09/14/11          | \$2,294.00         |                     |
|  | 09/15/11          | \$3,699.54         |                     |
|  | 09/22/11          | \$4,356.12         |                     |
|  | 09/29/11          | \$5,729.41         |                     |
|  | 10/06/11          | \$1,461.12         |                     |
|  | 10/13/11          | \$6,223.39         |                     |
|  | 10/20/11          | \$1,461.12         |                     |
|  | 10/24/11          | \$2,895.00         |                     |
|  | 10/27/11          | \$3,751.34         |                     |
|  | 10/31/11          | \$2,516.50         |                     |
|  | 11/03/11          | \$1,461.12         |                     |
|  | 11/05/11          | \$535.50           |                     |
|  | 11/07/11          | \$312.50           |                     |
|  | 11/09/11          | \$4,653.32         |                     |
|  | 11/10/11          | \$13.23            |                     |
|  | 11/14/11          | \$2,007.65         |                     |
|  | 11/15/11          | \$312.50           |                     |
|  | 11/16/11          | \$106.48           |                     |
| 11/17/11   | \$1,447.89        |                    |                     |
| 11/22/11   | <u>\$7,028.59</u> |                    |                     |
|  |                   | <u>\$57,700.48</u> |                     |
| CHAPTER 13 TRUSTEE<br>TOM VAUGHN TRUSTEE<br>P O BOX 588<br>MEMPHIS TN 38101-0588       | 09/01/11          | \$4,523.54         |                     |
|  | 09/08/11          | \$72.35            |                     |
|  | 09/14/11          | \$405.00           |                     |
|  | 09/15/11          | \$4,523.55         |                     |
|  | 09/22/11          | <u>\$1,001.00</u>  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| CHAPTER 13 TRUSTEE<br>TOM VAUGHN TRUSTEE<br>P O BOX 588<br>MEMPHIS TN 38101-0588                                      | 09/29/11          | \$4,928.55        |                    |
|   | 10/06/11          | \$72.35           |                    |
|   | 10/13/11          | \$4,837.02        |                    |
|   | 10/20/11          | \$72.35           |                    |
|   | 10/24/11          | \$1,170.00        |                    |
|   | 10/27/11          | \$4,474.40        |                    |
|   | 10/31/11          | \$405.00          |                    |
|   | 11/03/11          | \$134.34          |                    |
|   | 11/07/11          | \$77.73           |                    |
|   | 11/09/11          | \$4,147.22        |                    |
|   | 11/14/11          | \$660.11          |                    |
|   | 11/17/11          | \$72.35           |                    |
|   | 11/21/11          | \$267.50          |                    |
|   | 11/22/11          | \$5,236.27        |                    |
|   |                   |                   | <u>\$37,080.63</u> |
| CHAPTER 13 TRUSTEE<br>TOM VAUGHN, TRUSTEE<br>P O BOX 588<br>MEMPHIS TN 38101-0588                                     | 08/31/11          | \$104.70          |                    |
|   | 09/01/11          | \$854.77          |                    |
|   | 09/08/11          | \$185.53          |                    |
|   | 09/15/11          | \$854.77          |                    |
|   | 09/22/11          | \$290.23          |                    |
|   | 09/29/11          | \$854.77          |                    |
|   | 10/06/11          | \$290.23          |                    |
|   | 10/13/11          | \$854.77          |                    |
|   | 10/20/11          | \$290.23          |                    |
|   | 10/27/11          | \$854.77          |                    |
|   | 11/03/11          | \$290.23          |                    |
|   | 11/09/11          | \$854.77          |                    |
|   | 11/17/11          | \$290.23          |                    |
| 11/22/11  | \$854.77          |                   |                    |
|   |                   | <u>\$7,724.77</u> |                    |
| CHAPTER 13 TRUSTEE<br>WILLIAM MARK BONNEY<br>C/O FIRST NATIONAL BANK OF MUSKOGEE<br>P O BOX 2855<br>MUSKOGEE OK 74402 | 09/01/11          | \$3,375.00        |                    |
|   | 09/15/11          | \$3,375.00        |                    |
|   | 10/13/11          | \$3,375.00        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| CHAPTER 13 TRUSTEE<br>WILLIAM MARK BONNEY<br>C/O FIRST NATIONAL BANK OF MUSKOGEE<br>P O BOX 2855<br>MUSKOGEE OK 74402      | 10/27/11          | \$3,375.00        |                    |
|  | 11/09/11          | \$3,375.00        |                    |
|  | 11/22/11          | \$3,375.00        |                    |
|  |                   |                   | <u>\$20,250.00</u> |
| CHAPTER 13 TRUSTEE - MARY IDA TOWSO<br>SUITE #2700 EQUITABLE BUILDING<br>100 PEACHTREE STREET N W<br>ATLANTA GA 30303-1901 | 09/01/11          | \$972.00          |                    |
|  | 09/14/11          | \$995.00          |                    |
|  | 09/15/11          | \$972.00          |                    |
|  | 09/29/11          | \$1,829.00        |                    |
|  | 10/13/11          | \$1,829.00        |                    |
|  | 10/19/11          | \$36.08           |                    |
|  | 10/27/11          | \$834.00          |                    |
|  | 10/31/11          | \$583.92          |                    |
|  | 11/09/11          | \$873.18          |                    |
|  | 11/14/11          | \$580.82          |                    |
|  |                   | <u>\$9,505.00</u> |                    |
| CHARACTER FIRST<br>SUITE 206<br>13800 BENSON ROAD<br>EDMOND OK 73013   | 11/21/11          | \$12,856.10       |                    |
| CHARLATTE MANUTENTION<br>ZONE INDUSTRIELLE<br>ROUTE DU BOUTOIR<br>BRIENON 89210  | 09/14/11          | \$2,706.24        |                    |
|  | 09/21/11          | \$600.10          |                    |
|  | 09/28/11          | \$102.35          |                    |
|  | 10/26/11          | \$1,158.93        |                    |
|  | 11/16/11          | \$2,265.70        |                    |
|  |                   | <u>\$6,833.32</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                    | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| CHARLATTE OF AMERICA INC<br>P.O. BOX 968<br>BLUEFIELD VA 24605  | 09/01/11          | \$5,616.27  |                    |
|   | 09/07/11          | \$3,487.88  |                    |
|   | 09/09/11          | \$335.70    |                    |
|   | 09/12/11          | \$651.88    |                    |
|   | 09/14/11          | \$108.39    |                    |
|   | 09/16/11          | \$1,239.08  |                    |
|   | 09/19/11          | \$712.50    |                    |
|   | 09/21/11          | \$919.93    |                    |
|   | 09/22/11          | \$824.60    |                    |
|   | 09/23/11          | \$26.52     |                    |
|   | 09/30/11          | \$1,758.94  |                    |
|   | 10/10/11          | \$1,183.38  |                    |
|   | 10/12/11          | \$5,403.00  |                    |
|   | 10/14/11          | \$2,281.54  |                    |
|   | 10/17/11          | \$102.66    |                    |
|   | 10/19/11          | \$3,791.92  |                    |
|   | 10/21/11          | \$1,108.20  |                    |
|   | 10/24/11          | \$206.76    |                    |
|   | 10/26/11          | \$476.48    |                    |
|   | 10/31/11          | \$10,468.78 |                    |
| 11/04/11  | \$206.76          |             |                    |
| 11/07/11  | \$514.52          |             |                    |
| 11/09/11  | \$1,277.89        |             |                    |
| 11/11/11  | \$1,959.26        |             |                    |
| 11/14/11  | \$145.40          |             |                    |
| 11/16/11  | \$933.71          |             |                    |
|   |                   | \$45,741.95 |                    |
| CHARLES KIMES ESTATE<br>C/O ANDREA EDGE<br>ZEPHYR COVE NV 89448 | 11/04/11          | \$11,569.13 |                    |
|   |                   |             |                    |
| CHARLES SALAT<br>6704 EAST FORT WORTH<br>BROKEN ARROW OK 74014  | 09/12/11          | \$4,600.00  |                    |
|   | 10/14/11          | \$4,300.00  |                    |
|   |                   |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| CHARLES SALAT<br>6704 EAST FORT WORTH<br>BROKEN ARROW OK 74014  | 11/09/11   | \$4,200.00   |                    |
|   |  |  | \$13,100.00        |
| CHARLESTON COUNTY AVIATION AUTHORIT<br>PFC-REMITTANCE<br>#101<br>5500 INTERNATIONAL BOULEVARD<br>CHARLESTON SC 29418-6911 | 09/28/11<br>10/27/11<br>11/23/11                         | \$19,279.63<br>\$21,397.60<br>\$19,733.25                      |                    |
|   |  |  | \$60,410.48        |
| CHARLIE'S TRAILER SALES & SERV<br>P.O. BOX 691682<br>TULSA OK 74169-1682  | 09/16/11<br>10/14/11<br>10/17/11<br>10/26/11<br>11/16/11 | \$2,725.00<br>\$110.00<br>\$795.00<br>\$1,925.00<br>\$2,530.00 |                    |
|   |  |  | \$8,085.00         |
| CHARLOTTE/DOUGLAS INTERNATIONAL<br>ATTN: PFC REMITTANCE<br>CHARLOTTE NC 28219   | 09/28/11<br>10/27/11<br>11/23/11                         | \$130,869.16<br>\$132,117.12<br>\$133,733.71                   |                    |
|   |  |  | \$396,719.99       |
| CHARLOTTE'S LANDING INC<br>P.O. BOX 669637<br>5501 JOSH BIRMINGHAM PARKWAY<br>CHARLOTTE NC 28208                          | 09/14/11<br>09/23/11<br>11/01/11                         | \$9,317.20<br>\$3,795.76<br>\$2,039.00                         |                    |
|   |  |  | \$15,151.96        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING    |
|--|-------------------|----------------|-----------------------|
| CHARLOTTESVILLE-ALBEMARLE<br>AIRPORT AUTHORITY<br>PFC REMITTANCE<br>100 BOWEN LOOP<br>CHARLOTTESVILLE VA 22911 | 09/28/11          | \$8,371.69     |                       |
|  | 10/27/11          | \$8,715.54     |                       |
|  | 11/23/11          | \$7,919.85     |                       |
|  |                   |                | <u>\$25,007.08</u>    |
| CHARTER BROKERAGE CORPORATION<br>383 MAIN AVENUE<br>NORWALK CT 06851   | 10/03/11          | \$30,000.00    |                       |
|  | 10/07/11          | \$30,000.00    |                       |
|  | 11/07/11          | \$30,000.00    |                       |
|  |                   |                | <u>\$90,000.00</u>    |
| CHARTIS<br>175 WATER STREET<br>27TH FLOOR<br>NEW YORK NY 10038   | 08/31/11          | \$8,939,587.00 |                       |
|  | 11/15/11          | \$59,354.18    |                       |
|  |                   |                | <u>\$8,998,941.18</u> |
| CHASAN LEYNER BARISO & LAMPARELLO<br>300 HARMON MEADOW BOULEVARD<br>SECAUCUS NJ 07094-3621                     | 09/16/11          | \$6,302.66     |                       |
| CHASE INTERNATIONAL WINE CONSULTANT<br>SUITE 19 & 20<br>323 CHURCH STREET<br>OAKVILLE ON L6J 1P2               | 09/28/11          | \$5,500.00     |                       |
|  | 10/25/11          | \$5,500.00     |                       |
|  |                   |                | <u>\$11,000.00</u>    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| CHATEAU DE LA TOURNETTE BV<br>CHEMIN DE BAUDEMONT 21<br>NIVELLES 1400   | 10/06/11   | \$9,099.23   |                    |
| CHATTANOOGA METROPOLITAN AIRPORT<br>ATTN: DEBBIE GREGORY<br>SUITE 14<br>1001 AIRPORT ROAD<br>CHATTANOOGA TN 37422 | 09/28/11<br>10/27/11<br>11/23/11                                     | \$13,232.47<br>\$13,873.75<br>\$12,005.05                                      | \$39,111.27        |
| CHEAPFLIGHTS MEDIA (USA) INC<br>DEPARTMENT CH 17932<br>PALATINE IL 60055-7932                                     | 09/14/11<br>10/17/11<br>11/14/11                                     | \$5,616.19<br>\$2,817.29<br>\$2,668.75   | \$11,102.23        |
| CHEM CHEK<br>P.O. BOX 850653<br>RICHARDSON TX 75081   | 09/16/11<br>10/17/11<br>11/16/11                                     | \$58,016.85<br>\$56,957.23<br>\$55,808.03                                      | \$170,782.11       |
| CHEM-AQUA<br>P.O. BOX 971269<br>DALLAS TX 75397-1269  | 09/07/11<br>09/19/11<br>10/07/11<br>10/12/11<br>10/26/11<br>11/18/11 | \$5,239.43<br>\$1,623.69<br>\$1,706.62<br>\$3,615.74<br>\$365.82<br>\$1,623.69 | \$14,174.99        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| CHEMRING ENERGETIC DEVICES<br>2525 CURTISS STREET<br>DOWNERS GROVE IL 60515           | 10/21/11          | \$37,550.00  |                    |
|   | 10/24/11          | \$11,012.00  |                    |
|   | 11/04/11          | \$11,012.00  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$59,574.00  |                    |
| <hr/>   |                   |              |                    |
| CHEROKEE BUILDING MATERIALS IN<br>12222 EAST 60TH STREET SOUTH<br>TULSA OK 74146-6901 | 09/19/11          | \$1,837.10   |                    |
|   | 10/03/11          | \$285.68     |                    |
|   | 10/21/11          | \$3,006.07   |                    |
|   | 10/24/11          | \$417.69     |                    |
|   | 11/11/11          | \$2,702.72   |                    |
|   |                   | <hr/>        |                    |
|   | \$8,249.26        |              |                    |
| <hr/>   |                   |              |                    |
| CHET SNEDDEN<br>DBA CHET SNEDDEN PHOTOGRAPHY<br>2429 FOLKSTONE<br>BEDFORD TX 76021    | 09/21/11          | \$1,450.00   |                    |
|   | 09/28/11          | \$550.00     |                    |
|   | 10/28/11          | \$3,700.00   |                    |
|   | 11/04/11          | \$1,450.00   |                    |
|   | 11/07/11          | \$550.00     |                    |
|   | 11/11/11          | \$300.00     |                    |
|   | 11/16/11          | \$1,260.50   |                    |
|   |                   | <hr/>        |                    |
|   | \$9,260.50        |              |                    |
| <hr/>   |                   |              |                    |
| CHEVRON CARIBBEAN INC.<br>AVE.TIRADENTES ESQ.JOHN F KENNEDY<br>SANTO DOMINGO          | 09/02/11          | \$538,764.53 |                    |
|   | 09/09/11          | \$698,896.82 |                    |
|   | 09/16/11          | \$227,970.76 |                    |
|   | 09/23/11          | \$490,025.46 |                    |
|   | 09/30/11          | \$180,774.57 |                    |
|   | 10/11/11          | \$394,643.52 |                    |
|   | 10/19/11          | \$196,880.02 |                    |
|   | 10/28/11          | \$277,996.71 |                    |
|   | 11/08/11          | \$321,941.21 |                    |
|   |                   | <hr/>        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| CHEVRON CARIBBEAN INC.<br>AVE.TIRADENTES ESQ.JOHN F KENNEDY<br>SANTO DOMINGO | 11/18/11          | \$182,825.85   |                    |
|  |                   | \$3,510,719.45 |                    |
| CHEVRON PETROLEUM COMPANY<br>CALLE 100 NO.7A - 81<br>BOGOTA CO               | 09/08/11          | \$862,302.74   |                    |
|  | 09/12/11          | \$7,090.51     |                    |
|  | 09/30/11          | \$723,990.15   |                    |
|  | 10/06/11          | \$233,460.30   |                    |
|  | 10/26/11          | \$549,912.29   |                    |
|  | 11/02/11          | \$242,891.43   |                    |
|  | 11/04/11          | \$110,871.15   |                    |
|  | 11/09/11          | \$11.56        |                    |
|  | 11/10/11          | \$81,246.31    |                    |
|  | 11/18/11          | \$49,046.93    |                    |
|  |                   |                | \$2,860,823.37     |
| CHEVRON PRODUCTS COMPANY<br>DOWN PAYMENT<br>CHARLOTTE NC 28290-5620          | 08/31/11          | \$9,724,000.00 |                    |
|  | 09/01/11          | \$7,741,500.00 |                    |
|  | 09/06/11          | \$8,800,500.00 |                    |
|  | 09/08/11          | \$7,413,000.00 |                    |
|  | 09/13/11          | \$7,413,000.00 |                    |
|  | 09/15/11          | \$6,804,500.00 |                    |
|  | 09/20/11          | \$6,804,500.00 |                    |
|  | 09/22/11          | \$6,673,000.00 |                    |
|  | 09/27/11          | \$6,673,000.00 |                    |
|  | 09/29/11          | \$6,712,000.00 |                    |
|  | 10/04/11          | \$6,712,000.00 |                    |
|  | 10/06/11          | \$7,115,500.00 |                    |
|  | 10/11/11          | \$7,115,500.00 |                    |
|  | 10/13/11          | \$4,847,000.00 |                    |
|  | 10/18/11          | \$6,547,000.00 |                    |
| 10/20/11   | \$6,862,500.00    |                |                    |
| 10/25/11   | \$6,862,500.00    |                |                    |
| 10/27/11   | \$899,500.00      |                |                    |
| 11/01/11   | \$899,500.00      |                |                    |
| 11/03/11   | \$7,592,000.00    |                |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| CHEVRON PRODUCTS COMPANY<br>DOWN PAYMENT<br>CHARLOTTE NC 28290-5620  | 11/08/11<br>11/10/11<br>11/15/11<br>11/17/11<br>11/22/11<br>11/28/11 | \$7,177,000.00<br>\$7,172,000.00<br>\$7,172,000.00<br>\$7,326,500.00<br>\$7,326,500.00<br>\$7,326,250.00 | \$173,712,250.00   |
| CHEYENNE AIRPORT<br>CHEYENNE AIRPORT BOARD<br>200 EAST 8TH AVENUE<br>CHEYENNE WY 82001                     | 09/28/11<br>10/27/11<br>11/23/11                                     | \$3,635.45<br>\$3,388.73<br>\$3,395.10   | \$10,419.28        |
| CHICAGO FIRE SOCCER LLC<br>TOYOTA PARK DRIVE<br>7000 SOUTH HARLEM AVENUE<br>BRIDGEVIEW IL 60455            | 08/31/11   | \$26,000.00  |                    |
| CHICAGOLAND CHAMBER OF COMMERCE<br>SUITE 2200<br>200 EAST RANDOLPH STREET<br>CHICAGO IL 60601              | 09/28/11   | \$10,000.00  |                    |
| CHIEF RALEIGH HOTEL LLC<br>DBA RALEIGH MARRIOTT CRABTREE<br>VALLEY<br>4500 MARRIOTT DR<br>RALEIGH NC 27612 | 09/16/11   | \$36,455.31  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| CHILD SUPPORT AGENCY CLIENT FU<br>PLYMOUTH CSAC CLEARBROOK HOUSE<br>BICKLEIGH DOWN BUSINESS PK<br>TOWERFIELD DRIVE<br>PLYMOUTH PL6 7TN | 09/29/11          | \$3,055.40          |                    |
|  | 10/26/11          | \$2,995.79          |                    |
|  |                   | <u>\$6,051.19</u>   |                    |
|  |                   |                     |                    |
| CHILECTRA S.A.<br>SANTO DOMINGO 789<br>SANTIAGO CL   | 09/02/11          | \$2,788.26          |                    |
|  | 09/07/11          | \$633.54            |                    |
|  | 09/21/11          | \$664.49            |                    |
|  | 10/14/11          | \$2,685.78          |                    |
|  | 11/02/11          | \$1,177.75          |                    |
|  | 11/10/11          | \$2,722.67          |                    |
|  |                   | <u>\$10,672.49</u>  |                    |
| CHILENA CONSOLIDADA SEGUROS DE VIDA<br>AV.PEDRO DE VALDIVIA 195<br>SANTIAGO 16587  | 09/13/11          | \$23,030.18         |                    |
|  | 10/07/11          | \$20,626.38         |                    |
|  | 11/22/11          | \$21,811.18         |                    |
|  |                   | <u>\$65,467.74</u>  |                    |
| CHILLAN EMPREENDIMENTOS E<br>PARTICIPACOES LTDA<br>ALAMEDA CAMPINAS 150<br>SAO PAULO-SP 01404-900                                      | 09/15/11          | \$26,905.53         |                    |
|  | 09/30/11          | \$30,912.40         |                    |
|  | 10/04/11          | \$303.06            |                    |
|  | 10/17/11          | \$30,609.34         |                    |
|  | 10/27/11          | \$909.19            |                    |
|  | 10/31/11          | \$33,180.22         |                    |
|  | 11/18/11          | \$35,481.31         |                    |
|  |                   | <u>\$158,301.05</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| CHINA AIR INT'L CARGO BEIJING BRANC<br>RENT ONLY<br>BEIJING                                       | 10/08/11          | \$13,868.79           |                    |
|   | 10/24/11          | \$13,867.85           |                    |
|   |                   | <u>\$27,736.64</u>    |                    |
| CHINA AIR SERVICE LTD BEIJING BRANC<br>BEIJING, CHINA   | 11/17/11          | \$52,623.15           |                    |
|   |                   |                       |                    |
| CHINA AIRLINES<br>ACCOUNTING DEPARTMENT<br>200 NORTH CONTINENTAL BOULEVARD<br>EL SEGUNDO CA 90245 | 09/27/11          | \$170,300.68          |                    |
|   | 10/12/11          | \$179,176.82          |                    |
|   | 11/08/11          | <u>\$176,002.42</u>   |                    |
|   |                   | <u>\$525,479.92</u>   |                    |
| CHINA EXPRESS LTD<br>12/F-1, 46 CHUNG SHAN NORTH ROAD, S<br>TAIPEI 104 TAIWAN                     | 08/31/11          | \$41,318.00           |                    |
|   | 09/29/11          | \$50,966.00           |                    |
|   | 10/30/11          | <u>\$48,486.00</u>    |                    |
|   |                   | <u>\$140,770.00</u>   |                    |
| CHINA NATIONAL AVIATION FUEL SUPPLY<br>CO.,LTD<br>CAOSC PLAZA MADIAN<br>HAIDIAN DISTRICT 100088   | 09/01/11          | \$2,094,139.55        |                    |
|   | 09/29/11          | \$1,006,712.70        |                    |
|   | 09/30/11          | \$1,086,394.81        |                    |
|   | 10/08/11          | \$929,162.93          |                    |
|   | 10/31/11          | \$2,762,222.65        |                    |
|   | 11/25/11          | <u>\$907,695.19</u>   |                    |
|   |                   | <u>\$8,786,327.83</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| CHM CENTRUM GARAGE AG<br>LOWENSTRASSE 19<br>ZURICH 8001                           | 09/07/11          | \$6,580.04          |                     |
|   | 09/28/11          | \$330.96            |                     |
|   | 11/23/11          | \$633.72            |                     |
|   |                   |                     | <u>\$7,544.72</u>   |
| CHOA VISION LLC<br>DBA CROWN PLAZA<br>50 MORGAN STREET<br>HARTFORD CT 06120       | 09/16/11          | \$36,564.00         |                     |
|   | 10/14/11          | \$38,406.60         |                     |
|   | 11/14/11          | \$43,519.50         |                     |
|   |                   |                     | <u>\$118,490.10</u> |
| CHOICE DISTRIBUTION<br>P.O. BOX 30293<br>111 BELL STREET<br>WEST BABYLON NY 11704 | 09/01/11          | \$17,068.61         |                     |
|   | 09/02/11          | \$39,378.22         |                     |
|   | 09/07/11          | \$9,077.45          |                     |
|   | 09/28/11          | \$6,323.05          |                     |
|   | 10/03/11          | \$52,387.90         |                     |
|   | 10/17/11          | \$291.76            |                     |
|   | 10/24/11          | \$159.10            |                     |
|   | 10/31/11          | \$50,278.48         |                     |
|   | 11/01/11          | \$2,188.55          |                     |
|   | 11/02/11          | \$8,915.84          |                     |
|   | 11/11/11          | <u>\$4,039.97</u>   |                     |
|   |                   | <u>\$190,108.93</u> |                     |
| CHRIS BERTELSON<br>3025 CUMMING ROAD<br>VAN METER IA 50261                        | 10/07/11          | \$8,566.60          |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID           | AMOUNT STILL OWING |
|--|---------------------|-----------------------|--------------------|
| CHRISTOPHER KIM<br>DBA GATES LAUNDRY SERVICE<br>#110<br>1001 DILLINGHAM BOULEVARD<br>HONOLULU HI 96817 | 09/14/11            | \$10,858.55           |                    |
|  | 09/30/11            | \$9,734.44            |                    |
|  | 10/07/11            | \$19,779.14           |                    |
|  | 10/17/11            | \$11,919.93           |                    |
|  | 10/29/11            | \$10,251.23           |                    |
|  | 10/31/11            | \$10,289.03           |                    |
|  | 11/14/11            | \$9,449.04            |                    |
|  |                     |                       | <u>\$82,281.36</u> |
| CHROMALLOY<br>CHROMIZING COMPANY DIVISION<br>FILE 70251<br>LOS ANGELES CA 90074-0251                   | 09/02/11            | \$107,215.00          |                    |
|  | 09/07/11            | \$125,176.00          |                    |
|  | 09/09/11            | \$56,803.02           |                    |
|  | 09/12/11            | \$65,995.00           |                    |
|  | 09/19/11            | \$90,618.00           |                    |
|  | 09/21/11            | \$6,093.00            |                    |
|  | 09/23/11            | \$4,062.00            |                    |
|  | 09/26/11            | \$21,980.00           |                    |
|  | 09/30/11            | \$17,075.00           |                    |
|  | 10/17/11            | \$167,653.00          |                    |
|  | 10/19/11            | \$20,619.50           |                    |
|  | 10/21/11            | \$291,204.00          |                    |
|  | 10/24/11            | \$42,680.00           |                    |
|  | 10/28/11            | \$299,448.00          |                    |
|  | 10/31/11            | \$24,100.00           |                    |
|  | 11/02/11            | \$4,790.00            |                    |
|  | 11/04/11            | \$52,850.00           |                    |
|  | 11/07/11            | \$11,124.00           |                    |
| 11/09/11   | \$34,400.00         |                       |                    |
| 11/11/11   | \$189,596.00        |                       |                    |
| 11/14/11   | \$18,150.00         |                       |                    |
| 11/16/11   | \$1,650.00          |                       |                    |
| 11/18/11   | \$350.00            |                       |                    |
| 11/21/11   | <u>\$220,398.00</u> |                       |                    |
|  |                     | <u>\$1,874,029.52</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|---|-------------------|-----------------------|---------------------|
| CHROMALLOY ARIZONA<br>C/O BANK OF AMERICA<br>ACCOUNT #9491485321<br>CHICAGO IL 60696-0509 | 09/16/11          | \$15,303.60           |                     |
|   | 09/21/11          | \$273,499.65          |                     |
|   | 09/29/11          | \$257,976.60          |                     |
|   | 10/07/11          | \$15,303.60           |                     |
|   | 10/28/11          | \$260,772.90          |                     |
|   |                   |                       | <u>\$822,856.35</u> |
| CHROMALLOY COMPONENT SERVICES<br>DEPT 0702<br>303 INDUSTRIAL PARK<br>SAN ANTONIO TX 78226 | 09/02/11          | \$53,935.00           |                     |
|   | 09/09/11          | \$119,788.59          |                     |
|   | 09/21/11          | \$167,173.59          |                     |
|   | 09/30/11          | \$119,788.59          |                     |
|   | 10/10/11          | \$47,385.00           |                     |
|   | 10/17/11          | \$47,385.00           |                     |
|   | 10/21/11          | \$47,385.00           |                     |
|   | 10/22/11          | \$119,475.95          |                     |
|   | 10/24/11          | \$47,385.00           |                     |
|   | 10/28/11          | \$91,250.00           |                     |
|   | 10/31/11          | \$62,642.40           |                     |
|   | 11/09/11          | \$195,120.00          |                     |
|   | 11/14/11          | \$23,746.31           |                     |
|   | 11/18/11          | \$107,984.01          |                     |
|   |                   | <u>\$1,250,444.44</u> |                     |
| CHROMALLOY CONNECTICUT<br>14039 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693              | 08/31/11          | \$29,750.00           |                     |
|   | 09/14/11          | \$425.00              |                     |
|   | 09/21/11          | \$5,100.00            |                     |
|   | 09/23/11          | \$3,825.00            |                     |
|   | 09/30/11          | \$64,072.30           |                     |
|   | 10/17/11          | \$14,450.00           |                     |
|   | 10/19/11          | \$2,975.00            |                     |
|   | 10/21/11          | \$5,100.00            |                     |
|   | 10/24/11          | \$4,250.00            |                     |
|   | 11/07/11          | \$5,100.00            |                     |
|   |                   |                       | <u>\$135,047.30</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| CHROMALLOY DALLAS<br>DEPT 1169<br>DALLAS TX 75312-1169                                   | 08/31/11          | \$1,512.00        |                    |
|  | 09/02/11          | \$391.00          |                    |
|  | 09/19/11          | \$3,427.00        |                    |
|  | 09/23/11          | \$46.00           |                    |
|  | 09/26/11          | \$1,015.00        |                    |
|  | 09/30/11          | \$540.00          |                    |
|  | 10/03/11          | \$2,360.00        |                    |
|  | 10/10/11          | \$2,496.00        |                    |
|  | 10/12/11          | \$868.00          |                    |
|  | 10/14/11          | \$1,223.00        |                    |
|  | 10/17/11          | \$1,495.00        |                    |
|  | 10/31/11          | \$1,104.00        |                    |
|  | 11/07/11          | \$4,148.00        |                    |
|  | 11/09/11          | \$3,293.00        |                    |
|  | 11/11/11          | \$175.00          |                    |
|  | 11/14/11          | \$69.00           |                    |
|  | 11/16/11          | \$108.00          |                    |
|  | 11/18/11          | \$4,290.00        |                    |
|  |                   | <u>\$4,290.00</u> |                    |
| CHROMALLOY GAS TURBINE<br>DEPT 1174<br>5015 BT TILBURG<br>SIRIUSSTRAAT, NL TX 75312-1174 | 09/12/11          | \$30,481.00       |                    |
|  | 09/23/11          | \$37,774.00       |                    |
|  | 09/26/11          | \$7,427.49        |                    |
|  | 09/28/11          | \$3,930.00        |                    |
|  | 09/30/11          | \$16,434.00       |                    |
|  | 10/07/11          | \$1,943.00        |                    |
|  | 10/10/11          | \$7,308.00        |                    |
|  | 10/14/11          | \$13,024.00       |                    |
|  | 10/17/11          | \$11,282.00       |                    |
|  | 10/21/11          | \$8,092.00        |                    |
|  | 10/26/11          | \$58,775.13       |                    |
|  | 10/28/11          | \$17,340.00       |                    |
|  | 10/31/11          | \$37,684.26       |                    |
|  | 11/04/11          | \$15,606.00       |                    |
|  | 11/07/11          | \$8,670.00        |                    |
| 11/11/11   | \$10,032.00       |                   |                    |
| 11/16/11   | \$21,386.00       |                   |                    |
| 11/18/11   | \$2,890.00        |                   |                    |
|  |                   | <u>\$2,890.00</u> |                    |
|  |                   | \$310,078.88      |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| CHROMALLOY GEORGIA<br>DIV OF CHROMALLOY GAS TURBINE CORP<br>DEPT 1179<br>30 DART ROAD<br>NEWNAN GA 30265 | 08/31/11          | \$48,350.00         |                     |
|  | 09/02/11          | \$24,175.00         |                     |
|  | 09/07/11          | \$24,175.00         |                     |
|  | 09/09/11          | \$24,175.00         |                     |
|  | 09/19/11          | \$24,264.76         |                     |
|  | 09/23/11          | \$24,175.00         |                     |
|  | 10/07/11          | \$24,264.76         |                     |
|  | 10/19/11          | \$72,704.52         |                     |
|  | 10/24/11          | \$24,264.76         |                     |
|  | 10/31/11          | \$24,264.76         |                     |
|  | 11/04/11          | \$24,175.00         |                     |
|  | 11/11/11          | \$24,264.76         |                     |
|  |                   |                     | <u>\$363,253.32</u> |
| CHROMALLOY OKLAHOMA<br>P.O. BOX 843800<br>DALLAS TX 75284-3800   | 09/14/11          | \$16,400.00         |                     |
|  | 10/03/11          | \$82,000.00         |                     |
|  | 10/10/11          | \$45,100.00         |                     |
|  | 10/21/11          | \$16,400.00         |                     |
|  | 10/28/11          | \$8,200.00          |                     |
|  | 10/31/11          | \$43,050.00         |                     |
|  | 11/07/11          | \$10,250.00         |                     |
|  | 11/11/11          | \$20,500.00         |                     |
|  | 11/14/11          | \$30,750.00         |                     |
|  | 11/18/11          | \$900.00            |                     |
|  |                   | <u>\$273,550.00</u> |                     |
| CHROMALLOY SAN DIEGO<br>P.O. BOX 90386<br>1071 INDUSTRIAL PLACE<br>EL CAJON CA 92020                     | 08/31/11          | \$11,465.76         |                     |
|  | 09/02/11          | \$23,208.22         |                     |
|  | 09/07/11          | \$11,830.58         |                     |
|  | 09/09/11          | \$14,381.89         |                     |
|  | 09/12/11          | \$30,732.10         |                     |
|  | 09/14/11          | \$6,073.91          |                     |
|  | 09/16/11          | \$4,793.62          |                     |
|  | 09/23/11          | \$53,814.87         |                     |
|  | 09/26/11          | \$22,310.83         |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| CHROMALLOY SAN DIEGO<br>P.O. BOX 90386<br>1071 INDUSTRIAL PLACE<br>EL CAJON CA 92020          | 09/28/11          | \$19,518.50         |                    |
|   | 09/30/11          | \$19,642.10         |                    |
|   | 10/10/11          | \$6,546.68          |                    |
|   | 10/12/11          | \$5,456.94          |                    |
|   | 10/14/11          | \$7,416.00          |                    |
|   | 10/21/11          | \$7,897.35          |                    |
|   | 10/24/11          | \$43,143.90         |                    |
|   | 10/26/11          | \$8,208.07          |                    |
|   | 10/28/11          | \$55,454.11         |                    |
|   | 10/31/11          | \$37,578.52         |                    |
|   | 11/02/11          | \$3,337.20          |                    |
|   | 11/04/11          | \$4,122.06          |                    |
|   | 11/07/11          | \$7,938.21          |                    |
|   | 11/09/11          | \$7,333.60          |                    |
|   | 11/11/11          | \$2,125.92          |                    |
|   | 11/14/11          | \$11,498.14         |                    |
|   | 11/18/11          | \$4,712.25          |                    |
|   |                   | <u>\$430,541.33</u> |                    |
| CHROMALLOY SOUTHWEST<br>P.O. BOX 840569<br>1401 ELM STREET, 5TH FLOOR<br>DALLAS TX 75284-0569 | 08/31/11          | \$323,998.52        |                    |
|   | 09/06/11          | \$615,075.32        |                    |
|   | 09/07/11          | \$125,412.16        |                    |
|   | 09/12/11          | \$354,551.68        |                    |
|   | 09/13/11          | \$99,440.76         |                    |
|   | 09/14/11          | \$13,100.00         |                    |
|   | 09/19/11          | \$644,634.28        |                    |
|   | 09/20/11          | \$9,158.00          |                    |
|   | 09/21/11          | \$250,699.68        |                    |
|   | 09/22/11          | \$503,324.96        |                    |
|   | 09/27/11          | \$99,139.84         |                    |
|   | 09/28/11          | \$24,108.00         |                    |
|   | 10/03/11          | \$551,460.04        |                    |
|   | 10/04/11          | \$13,306.00         |                    |
|   | 10/05/11          | \$156,189.32        |                    |
|   | 10/10/11          | \$388,547.00        |                    |
|   | 10/11/11          | \$156,471.84        |                    |
| 10/12/11  | \$40,939.48       |                     |                    |
| 10/17/11  | \$307,347.16      |                     |                    |
| 10/18/11  | \$167,635.32      |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING    |
|---|-------------------|---------------------|-----------------------|
| CHROMALLOY SOUTHWEST<br>P.O. BOX 840569<br>1401 ELM STREET, 5TH FLOOR<br>DALLAS TX 75284-0569             | 10/19/11          | \$7,036.00          |                       |
|   | 10/24/11          | \$695,539.52        |                       |
|   | 10/31/11          | \$96,641.48         |                       |
|   | 11/02/11          | \$159,331.12        |                       |
|   | 11/07/11          | \$395,926.48        |                       |
|   | 11/08/11          | \$137,393.32        |                       |
|   | 11/11/11          | \$244,694.36        |                       |
|   | 11/14/11          | \$514,770.96        |                       |
|   | 11/15/11          | \$24,840.00         |                       |
|   | 11/16/11          | \$112,893.64        |                       |
|   | 11/21/11          | \$671,405.64        |                       |
|   | 11/22/11          | \$103,392.16        |                       |
|   | 11/23/11          | \$502,246.96        |                       |
|   |                   |                     | <u>\$8,510,651.00</u> |
| CIA EDITORA DE LA LAGUNA SA DE CV<br>AV MATAMOROS 1056 PTE COL CENTRO  <br>TORREON COAHUILA, MEXICO 27000 | 10/14/11          | \$6,508.81          |                       |
| CIA PALMARES HOTEIS E TURISMO<br>AV NIEMEYER 121<br>RIO DE JANEIRO - RJ 22450-220                         | 08/31/11          | \$229,316.12        |                       |
|   | 09/13/11          | \$46,740.83         |                       |
|   | 10/27/11          | \$41,874.77         |                       |
|   | 10/28/11          | \$167,724.16        |                       |
|   | 11/01/11          | \$99,122.43         |                       |
|   | 11/08/11          | \$429.06            |                       |
|   | 11/16/11          | \$83,924.85         |                       |
|   |                   | <u>\$669,132.22</u> |                       |
| CIA. CHEVRON DE PANAMA, S.A.<br>TRADE MARBELLA, CALLE 53 EDIFICIO<br>PANAMA PA                            | 09/05/11          | \$122,623.01        |                       |
|   | 09/12/11          | \$129,445.59        |                       |
|   | 09/14/11          | \$142,952.50        |                       |
|   | 09/19/11          | \$123,821.05        |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| CIA. CHEVRON DE PANAMA, S.A.<br>TRADE MARBELLA, CALLE 53 EDIFICIO<br>PANAMA PA                 | 09/27/11          | \$56,115.06           |                    |
|  | 10/03/11          | \$113,635.38          |                    |
|  | 10/11/11          | \$143,990.57          |                    |
|  | 10/18/11          | \$133,029.96          |                    |
|  | 10/25/11          | \$78,024.31           |                    |
|  | 11/01/11          | \$118,894.89          |                    |
|  | 11/08/11          | \$169,232.21          |                    |
|  | 11/22/11          | \$125,778.73          |                    |
|  |                   | <u>\$1,457,543.26</u> |                    |
| CICA TERMINAL EQUIPMENT CORPOR<br>3066 EAGLE WAY<br>CHICAGO IL 60678-3066                      | 10/10/11          | \$656,954.38          |                    |
|  | 10/26/11          | \$632,653.37          |                    |
|  | 11/09/11          | \$78,270.40           |                    |
|  |                   | <u>\$1,367,878.15</u> |                    |
| CIEE - CENTRO DE INTEGRACIO EMPRESA<br>RJ<br>APRENDIZ - RJ 0<br>RIO DE JANEIRO - RJ            | 09/12/11          | \$1,067.00            |                    |
|  | 09/20/11          | \$13,262.75           |                    |
|  | 10/11/11          | \$933.29              |                    |
|  | 10/20/11          | \$11,259.91           |                    |
|  | 11/10/11          | \$993.05              |                    |
|  | 11/21/11          | \$11,849.02           |                    |
|  |                   | <u>\$39,365.02</u>    |                    |
| CINE MAGNETICS VIDEO &<br>FILM LABORATORIES<br>100 BUSINESS PARK DRIVE<br>ARMONK NY 10504-1750 | 09/09/11          | \$685.02              |                    |
|  | 09/12/11          | \$5,688.59            |                    |
|  | 09/30/11          | \$3,992.24            |                    |
|  | 10/03/11          | \$294.00              |                    |
|  | 10/14/11          | \$667.38              |                    |
|  | 10/28/11          | \$4,360.30            |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| CINE MAGNETICS VIDEO & FILM LABORATORIES<br>100 BUSINESS PARK DRIVE<br>ARMONK NY 10504-1750  | 11/04/11          | \$147.00    |                    |
|  |                   |             | \$15,834.53        |
| CINTAS CORPORATION<br>P.O. BOX 691260<br>5940 SOUTH 129TH EAST AVENUE<br>TULSA OK 74169-1260 | 10/12/11          | \$6,469.77  |                    |
|  | 10/14/11          | \$1,331.95  |                    |
|  | 10/17/11          | \$1,031.46  |                    |
|  | 10/21/11          | \$746.49    |                    |
|  | 10/24/11          | \$279.60    |                    |
|  | 10/25/11          | \$23.37     |                    |
|  | 10/26/11          | \$11.67     |                    |
|  | 10/28/11          | \$655.98    |                    |
|  | 10/31/11          | \$673.87    |                    |
|  | 11/02/11          | \$269.05    |                    |
|  | 11/04/11          | \$239.05    |                    |
|  | 11/07/11          | \$38.82     |                    |
|  | 11/09/11          | \$1,881.57  |                    |
|  | 11/11/11          | \$295.46    |                    |
|  | 11/14/11          | \$185.77    |                    |
|  | 11/16/11          | \$1,734.24  |                    |
|  | 11/18/11          | \$1,307.55  |                    |
| 11/21/11   | \$497.57          |             |                    |
|  |                   |             | \$17,673.24        |
| CINTAS FIRST AID & SAFETY<br>P.O. BOX 636525<br>ANAHEIM CA 92817-8209                        | 08/31/11          | \$89.18     |                    |
|  | 09/07/11          | \$2,421.67  |                    |
|  | 09/14/11          | \$3,460.96  |                    |
|  | 09/28/11          | \$125.55    |                    |
|  | 10/03/11          | \$1,326.75  |                    |
|  | 10/12/11          | \$15.04     |                    |
|  | 10/14/11          | \$1,973.84  |                    |
|  | 10/17/11          | \$1,911.18  |                    |
|  | 10/24/11          | \$1,849.91  |                    |
|  | 10/26/11          | \$1,262.03  |                    |
|  | 10/31/11          | \$180.63    |                    |
|  | 11/02/11          | \$220.63    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| CINTAS FIRST AID & SAFETY<br>P.O. BOX 636525<br>ANAHEIM CA 92817-8209                              | 11/16/11          | \$1,710.28         |                    |
|  | 11/21/11          | \$1,269.71         |                    |
|  |                   | <u>\$17,817.36</u> |                    |
|  |                   |                    |                    |
| CIRBA INCORPORATED<br>SUITE 600<br>45 VOGELL ROAD<br>RICHMOND HILL ON L4B 3P6                      | 10/31/11          | \$163,990.00       |                    |
|  |                   |                    |                    |
| CIRCOR AEROSPACE INCORPORATED<br>DEPT LA 21152<br>PASADENA CA 91185-1152                           | 09/02/11          | \$14,241.64        |                    |
|  | 09/12/11          | \$700.00           |                    |
|  | 09/14/11          | \$822.38           |                    |
|  | 10/17/11          | \$822.38           |                    |
|  | 10/24/11          | \$8,499.18         |                    |
|  | 11/07/11          | <u>\$5,483.16</u>  |                    |
|  |                   |                    | \$30,568.74        |
| CIRRUS AEROSPACE CORPORATION<br>SUITE 500<br>3000 SOUTH CORPORATE PARKWAY<br>FORREST PARK GA 30297 | 09/02/11          | \$143,107.00       |                    |
|  | 09/07/11          | \$190,799.05       |                    |
|  | 09/16/11          | \$18,750.00        |                    |
|  | 09/19/11          | \$35,160.00        |                    |
|  | 09/23/11          | \$5,141.00         |                    |
|  | 09/26/11          | \$26,456.00        |                    |
|  | 09/30/11          | \$2,600.00         |                    |
|  | 10/03/11          | \$50,008.00        |                    |
|  | 10/10/11          | \$153,745.00       |                    |
|  | 10/14/11          | \$40,000.00        |                    |
|  | 10/17/11          | \$34,493.00        |                    |
|  | 10/21/11          | \$107,975.00       |                    |
|  | 10/24/11          | \$114.00           |                    |
|  | 10/28/11          | \$19,285.00        |                    |
|  | 10/31/11          | \$15,304.90        |                    |
| 11/04/11   | \$63,454.00       |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |  |
|--|-------------------|--------------------|-----------------------|--|
| CIRRUS AEROSPACE CORPORATION<br>SUITE 500<br>3000 SOUTH CORPORATE PARKWAY<br>FORREST PARK GA 30297                   | 11/11/11          | \$48,944.00        |                       |  |
|  | 11/14/11          | \$232,659.00       |                       |  |
|  |                   |                    | <u>\$1,187,994.95</u> |  |
|  | <hr/>             |                    |                       |  |
| CISCO-EAGLE INC<br>DEPARTMENT 1225<br>TULSA OK 74182   | 09/15/11          | \$13,270.50        |                       |  |
|  | 10/14/11          | \$5,356.19         |                       |  |
|  | 11/14/11          | \$5,800.36         |                       |  |
|  | 11/28/11          | <u>\$74,559.00</u> |                       |  |
|  |                   |                    | <u>\$98,986.05</u>    |  |
| <hr/>  |                   |                    |                       |  |
| CISION US INCORPORATED<br>P.O. BOX 98869<br>CHICAGO IL 60693-8869  | 09/30/11          | \$22,119.50        |                       |  |
|  | <hr/>             |                    |                       |  |
| CITBANK, N.A., NY (CASH COLLATERAL/MARGIN OPS)<br>388 GREENWICH STREET<br>17TH FLOOR<br>NEW YORK NY 10013            | 10/03/11          | \$1,050,000.00     |                       |  |
|  | <hr/>             |                    |                       |  |
| CITBANK, N.A., NY (COMMPDOTU DERIVATIVES/JET FUEL COLLAR)<br>388 GREENWICH STREET<br>17TH FLOOR<br>NEW YORK NY 10013 | 10/03/11          | \$727,650.00       |                       |  |
|  | <hr/>             |                    |                       |  |
| CITGO PETROLEUM CORPORATION<br>DEPT 510<br>TULSA OK 74182  | 09/20/11          | \$47,920.00        |                       |  |
|  | 10/20/11          | <u>\$47,920.00</u> |                       |  |
|  |                   |                    | <u>\$95,840.00</u>    |  |
|  | <hr/>             |                    |                       |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID             | AMOUNT STILL OWING |
|---|-------------------|-------------------------|--------------------|
| CITGO PETROLEUM CORPORATION<br>P.O. BOX 840217<br>DALLAS TX 75284             | 08/31/11          | \$5,290,305.52          |                    |
|   | 09/07/11          | \$9,279,302.96          |                    |
|   | 09/09/11          | \$4,740,679.17          |                    |
|   | 09/14/11          | \$2,528,238.45          |                    |
|   | 09/19/11          | \$38,174.83             |                    |
|   | 09/21/11          | \$2,710,523.81          |                    |
|   | 09/22/11          | \$4,858,472.00          |                    |
|   | 09/28/11          | \$10,273,318.28         |                    |
|   | 09/29/11          | \$7,454,446.00          |                    |
|   | 10/03/11          | \$4,833,419.34          |                    |
|   | 10/06/11          | \$2,326,824.26          |                    |
|   | 10/11/11          | \$7,599,530.01          |                    |
|   | 10/12/11          | \$6,069,073.50          |                    |
|   | 10/13/11          | \$722,896.10            |                    |
|   | 10/19/11          | \$10,575,948.75         |                    |
|   | 10/26/11          | \$7,625,449.00          |                    |
|   | 10/28/11          | \$7,637,571.13          |                    |
|   | 11/01/11          | \$4,926,449.00          |                    |
|   | 11/02/11          | \$2,560,206.70          |                    |
|   | 11/03/11          | \$44,818.83             |                    |
| 11/09/11  | \$13,032,706.20   |                         |                    |
| 11/16/11  | \$2,394,576.71    |                         |                    |
| 11/17/11  | \$8,015,986.00    |                         |                    |
| 11/21/11  | \$5,010,739.83    |                         |                    |
| 11/28/11  | \$15,284,186.58   |                         |                    |
|   |                   | <u>\$145,833,842.96</u> |                    |
| CITI BANK NA<br>388 GREENWICH STREET<br>17TH FLOOR<br>NEW YORK NY 10013       | 10/27/11          | \$1,733,230.28          |                    |
|   |                   |                         |                    |
| CITI NORTH AMERICA<br>388 GREENWICH STREET<br>17TH FLOOR<br>NEW YORK NY 10013 | 11/08/11          | \$20,270.36             |                    |
|   |                   |                         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING     |
|---|-------------------|----------------|------------------------|
| CITI TARJETAS DE COSTA RICA, S.A.<br>SAN JOSE, COSTA RICA<br>SAN JOSE | 09/01/11          | \$141,219.35   |                        |
|   | 09/08/11          | \$170,882.92   |                        |
|   | 09/14/11          | \$141,681.84   |                        |
|   | 09/21/11          | \$93,169.63    |                        |
|   | 09/29/11          | \$137,238.10   |                        |
|   | 10/06/11          | \$111,364.21   |                        |
|   | 10/13/11          | \$214,951.15   |                        |
|   | 10/20/11          | \$234,995.23   |                        |
|   | 10/27/11          | \$244,201.51   |                        |
|   | 11/03/11          | \$232,235.23   |                        |
|   | 11/10/11          | \$249,266.76   |                        |
|   | 11/17/11          | \$241,675.65   |                        |
|   | 11/24/11          | \$348,225.00   |                        |
|   |                   |                | <u>\$2,561,106.58</u>  |
| <hr/>   |                   |                |                        |
| CITIBANK  | 09/19/11          | \$2,062.50     |                        |
|   | 10/17/11          | \$2,062.50     |                        |
|   | 11/22/11          | \$2,062.50     |                        |
|   |                   |                | <u>\$6,187.50</u>      |
| <hr/>   |                   |                |                        |
| CITIBANK<br>388 GREENWICH STREET<br>17TH FLOOR<br>NEW YORK NY 10013   | 09/02/11          | \$3,628.06     |                        |
|   | 09/06/11          | \$2,370,000.00 |                        |
|   | 09/07/11          | \$5,360,000.00 |                        |
|   | 09/14/11          | \$3,660,000.00 |                        |
|   | 09/15/11          | \$1,200,000.00 |                        |
|   | 09/16/11          | \$693,000.00   |                        |
|   | 09/21/11          | \$619,920.00   |                        |
|   | 10/25/11          | \$579,600.00   |                        |
|   | 11/28/11          | \$1,372,821.57 |                        |
|   |                   |                | <u>\$15,858,969.63</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING     |
|---|-------------------|------------------------|------------------------|
| CITIBANK (COLLATERAL)<br>388 GREENWICH STREET<br>17TH FLOOR<br>NEW YORK NY 10013          | 10/04/11          | \$2,674.43             |                        |
|   | 10/06/11          | \$1,228,500.00         |                        |
|   | 10/12/11          | \$1,430,000.00         |                        |
|   | 10/17/11          | \$462,420.00           |                        |
|   | 10/19/11          | \$1,810,000.00         |                        |
|   | 10/20/11          | \$615,000.00           |                        |
|   | 10/21/11          | \$4,930,000.00         |                        |
|   | 10/24/11          | \$585,900.00           |                        |
|   | 10/28/11          | \$3,312,350.00         |                        |
|   |                   |                        | <u>\$14,376,844.43</u> |
| CITIBANK COMMODITY DERIVATIVES<br>388 GREENWICH STREET<br>17TH FLOOR<br>NEW YORK NY 10013 | 11/03/11          | \$1,075,980.00         |                        |
|   | 11/14/11          | \$450,450.00           |                        |
|   |                   | <u>\$1,526,430.00</u>  |                        |
| CITIBANK ESCROW CONCENTRATION<br>388 GREENWICH STREET<br>17TH FLOOR<br>NEW YORK NY 10013  | 11/07/11          | \$5,323,000.00         |                        |
| CITIBANK NA<br>388 GREENWICH STREET<br>17TH FLOOR<br>NEW YORK NY 10013                    | 09/12/11          | \$8,510,000.00         |                        |
|   | 09/13/11          | \$5,610,000.00         |                        |
|   |                   | <u>\$14,120,000.00</u> |                        |
| CITIBANK S/A (CONSIGNADO)<br>AV PAULISTA 000<br>SAO PAULO - SP                            | 09/05/11          | \$19,102.91            |                        |
|   | 10/05/11          | \$19,758.33            |                        |
|   | 11/04/11          | \$17,226.87            |                        |
|   |                   | <u>\$56,088.11</u>     |                        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                | AMOUNT PAID                                  | AMOUNT STILL OWING |
|--|----------------------------------|--|--------------------|
| CITIBANK SOUTH DAKOTA<br>MAIL CODE 1128<br>701 EAST 60TH STREET NORTH<br>SIOUX FALLS SD 57104        | 10/07/11                         | \$536,810.50                                 |                    |
| CITIBANK, N.A.<br>388 GREENWICH ST.<br>NEW YORK DE 10013   | 09/01/11<br>10/03/11<br>11/01/11 | \$819,000.00<br>\$819,000.00<br>\$819,000.00 | \$2,457,000.00     |
| CITICORP NORTH AMERICA<br>388 GREENWICH STREET<br>17TH FLOOR<br>NEW YORK NY 10013                    | 11/12/11                         | \$67,296.26                                  |                    |
| CITICORP NOTH AMERICA INC. (GLOBAL TRADE)<br>388 GREENWICH STREET<br>17TH FLOOR<br>NEW YORK NY 10013 | 10/13/11                         | \$7,695.25                                   |                    |
| CITIGROUP INC<br>C/O APEX ANALYTIX<br>1501 HIGHWOODS BLVD<br>GREENBORO NC 27410-2047                 | 09/12/11                         | \$15,000.00                                  |                    |
| CITIZENS BUDGET COMMISSION<br>5TH FLOOR<br>TWO PENN PLAZA<br>NEW YORK NY 10121                       | 09/09/11                         | \$6,000.00                                   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID       | AMOUNT STILL OWING |  |
|---|--|-------------------|--------------------|--|
| CITRIX SYSTEMS INCORPORATED<br>P.O. BOX 931686<br>851 WEST CYPRESS CREEK ROAD<br>FORT LAUDERDALE FL 33309   | 09/14/11   | \$13,760.00       |                    |  |
|   | 10/28/11   | \$35,475.00       |                    |  |
|   |  |                   | <u>\$49,235.00</u> |  |
|   | CITY 1ST LTD<br>771 BUCKINGHAM AVENUE<br>SLOUGH TRADING ESTATE, SLOUGH, BERK SL1 4NL |                   |                    |  |
|   | 09/08/11   | \$211.15          |                    |  |
|   | 09/21/11   | \$975.03          |                    |  |
|   | 09/29/11   | \$2,162.94        |                    |  |
|   | 10/06/11   | \$436.75          |                    |  |
|   | 10/26/11   | \$274.71          |                    |  |
|   | 11/03/11   | \$1,548.42        |                    |  |
|   | 11/10/11   | \$804.18          |                    |  |
|   |  | <u>\$6,413.18</u> |                    |  |
| CITY AND COUNTY OF DENVER<br>DEPT OF REVENUE<br>TREASURY DIVISION<br>DENVER CO 80217-0430                   | 09/20/11   | \$6,273.00        |                    |  |
|   | 10/20/11   | \$6,970.00        |                    |  |
|   | 11/18/11   | \$6,264.00        |                    |  |
|   |  |                   | <u>\$19,507.00</u> |  |
| CITY AND COUNTY OF SAN FRANCISCO<br>PIER B<br>SAN FRANCISCO INTERNATIONAL AIRPORT<br>SAN FRANCISCO CA 94125 | 09/16/11   | \$8,736.00        |                    |  |
|   | 10/12/11   | \$9,180.00        |                    |  |
|   |  |                   | <u>\$17,916.00</u> |  |
| CITY BEVERAGE - ARLINGTON HEIGHTS<br>1401 E. ALGONQUIN ROAD<br>ARLINGTON HEIGHTS IL 60005                   | 08/31/11   | \$309.42          |                    |  |
|   | 09/09/11   | \$11,581.80       |                    |  |
|   | 09/14/11   | \$481.32          |                    |  |
|   | 09/21/11   | \$313.02          |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| CITY BEVERAGE - ARLINGTON HEIGHTS<br>1401 E. ALGONQUIN ROAD<br>ARLINGTON HEIGHTS IL 60005                     | 09/28/11          | \$776.12           |                     |
|   | 10/03/11          | \$2,520.00         |                     |
|   | 10/05/11          | \$481.32           |                     |
|   | 10/12/11          | \$364.59           |                     |
|   | 10/21/11          | \$515.70           |                     |
|   | 10/26/11          | \$429.75           |                     |
|   | 11/01/11          | \$536.49           |                     |
|   | 11/07/11          | \$429.75           |                     |
|   |                   | <u>\$18,739.28</u> |                     |
| CITY OF ABILENE TEXAS<br>ACCOUNTING DIVISION<br>ABILENE TX 79604  | 09/28/11          | \$29,589.85        |                     |
|   | 10/27/11          | \$30,503.52        |                     |
|   | 11/23/11          | \$28,316.43        |                     |
|   |                   |                    | <u>\$88,409.80</u>  |
| CITY OF ALBUQUERQUE<br>ALBUQUERQUE INTERNATIONAL AIRPORT<br>ATTN: PFC REMITTANCE<br>ALBUQUERQUE NM 87119-1048 | 09/28/11          | \$134,777.69       |                     |
|   | 10/27/11          | \$124,268.06       |                     |
|   | 11/23/11          | \$111,395.31       |                     |
|   |                   |                    | <u>\$370,441.06</u> |
| CITY OF ATLANTA<br>DEPARTMENT OF AVIATION<br>PFC REMITTANCE<br>ATLANTA GA 30392                               | 09/28/11          | \$306,565.95       |                     |
|   | 10/27/11          | \$314,731.60       |                     |
|   | 11/23/11          | \$314,421.31       |                     |
|   |                   |                    | <u>\$935,718.86</u> |
| CITY OF AUSTIN<br>DEPARTMENT OF AVIATION<br>3600 PRESIDENTIAL BOULEVARD<br>AUSTIN TX 78719                    | 08/31/11          | \$114,006.99       |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING    |
|--|-------------------|---------------------|-----------------------|
| CITY OF AUSTIN<br>DEPARTMENT OF AVIATION<br>3600 PRESIDENTIAL BOULEVARD<br>AUSTIN TX 78719                         | 09/16/11          | \$282,821.44        |                       |
|  | 09/21/11          | \$2,800.87          |                       |
|  | 09/28/11          | \$253,831.63        |                       |
|  | 10/14/11          | \$442,156.85        |                       |
|  | 10/25/11          | \$403,692.09        |                       |
|  | 10/26/11          | \$2,800.87          |                       |
|  | 11/09/11          | \$293,178.32        |                       |
|  | 11/14/11          | \$168.00            |                       |
|  |                   |                     | <u>\$1,795,457.06</u> |
| CITY OF AUSTIN<br>NEW AIRPORT DEPARTMENT<br>2716 TERMINAL DRIVE<br>AUSTIN TX 78719                                 | 09/28/11          | \$333,771.56        |                       |
|  | 10/27/11          | \$327,190.60        |                       |
|  | 11/23/11          | \$299,614.75        |                       |
|  |                   |                     | <u>\$960,576.91</u>   |
| CITY OF CHARLOTTE<br>CHARLOTTE/DOUGLAS INTERNATIONAL AIR<br>CHARLOTTE NC 28263                                     | 09/01/11          | \$38,094.85         |                       |
|  | 09/07/11          | \$17,213.72         |                       |
|  | 09/26/11          | \$530.92            |                       |
|  | 10/03/11          | \$38,094.85         |                       |
|  | 10/12/11          | \$19,983.60         |                       |
|  | 10/24/11          | \$510.50            |                       |
|  | 10/25/11          | \$11,000.00         |                       |
|  | 11/01/11          | \$48,034.78         |                       |
|  | 11/14/11          | \$550.92            |                       |
|  | 11/16/11          | \$5,750.00          |                       |
|  |                   | <u>\$179,764.14</u> |                       |
| CITY OF CHICAGO<br>COMPTROLLER-ENTERPRISE DIVISION<br>SUITE 420<br>333 SOUTH STATE STREET<br>CHICAGO IL 60604-3976 | 09/16/11          | \$873,968.49        |                       |
|  | 09/22/11          | \$21,132.96         |                       |
|  | 09/28/11          | \$8,331,242.21      |                       |
|  | 10/12/11          | \$5,317,527.15      |                       |
|  |                   |                     |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|--|-------------------|------------------------|--------------------|
| <hr/>  |                   |                        |                    |
| CITY OF CHICAGO<br>COMPTROLLER-ENTERPRISE DIVISION<br>SUITE 420<br>333 SOUTH STATE STREET<br>CHICAGO IL 60604-3976 | 10/21/11          | \$21,132.96            |                    |
|  | 10/25/11          | \$4,625,714.06         |                    |
|  | 10/26/11          | \$3,814,595.29         |                    |
|  | 10/27/11          | \$3,830,294.11         |                    |
|  | 11/11/11          | \$530,815.79           |                    |
|  | 11/21/11          | \$21,132.96            |                    |
|  | 11/23/11          | \$3,481,466.11         |                    |
|  |                   | <u>\$30,869,022.09</u> |                    |
| <hr/>  |                   |                        |                    |
| CITY OF CHICAGO<br>DEPARTMENT OF REVENUE<br>P O BOX 4941<br>CHICAGO IL 60680-4941                                  | 11/04/11          | \$37,512.00            |                    |
| <hr/>  |                   |                        |                    |
| CITY OF CHICAGO - DEPARTMENT OF REV<br>VEHICLE FUEL TAX<br>22149 NETWORK PLACE<br>CHICAGO IL 60673-1221            | 09/15/11          | \$843,805.05           |                    |
|  | 10/25/11          | \$709,482.85           |                    |
|  | 11/27/11          | \$1,208,479.95         |                    |
|  |                   | <u>\$2,761,767.85</u>  |                    |
| <hr/>  |                   |                        |                    |
| CITY OF CLEVELAND, TREASURER<br>KEYBANK SERVICES<br>LOCKBOX #70275<br>5575 VENTURE DRIVE<br>PARMA OH 44130         | 08/31/11          | \$8,565.99             |                    |
|  | 09/28/11          | \$86,506.90            |                    |
|  | 10/27/11          | \$86,347.04            |                    |
|  | 11/23/11          | \$81,452.45            |                    |
|  |                   | <u>\$262,872.38</u>    |                    |
| <hr/>  |                   |                        |                    |
| CITY OF DALLAS<br>DEPARTMENT OF AVIATION<br>LB-16<br>8008 CEDAR SPRINGS ROAD<br>DALLAS TX 75235                    | 09/28/11          | \$19,566.20            |                    |
|  | 10/25/11          | \$19,566.20            |                    |
|  |                   | <u>\$39,132.40</u>     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| CITY OF DAYTON<br>DEPARTMENT OF FINANCE<br>DIV OF ACCOUNTING & TREASURY<br>101 WEST THIRD STREET<br>CINCINNATI OH 45263-2094 | 09/01/11          | \$26,899.29 |                     |
|  | 09/14/11          | \$17,234.29 |                     |
|  | 10/03/11          | \$26,899.29 |                     |
|  | 10/12/11          | \$4,643.15  |                     |
|  | 10/28/11          | \$25,073.54 |                     |
|  | 11/01/11          | \$26,899.29 |                     |
|  |                   |             | <u>\$127,648.85</u> |
| CITY OF DAYTON<br>DIVISION OF TAXATION<br>DAYTON OH 45264  | 09/15/11          | \$5,945.00  |                     |
|  |                   |             |                     |
| CITY OF DAYTON<br>PFC REMITTANCE<br>DAYTON INTERNATIONAL AIRPORT<br>3600 TERMINAL DRIVE, SUITE 300<br>VANDALIA OH 45377      | 09/28/11          | \$55,196.15 |                     |
|  | 10/27/11          | \$52,149.61 |                     |
|  | 11/23/11          | \$48,758.25 |                     |
|  |                   |             | <u>\$156,104.01</u> |
| CITY OF DES MOINES<br>DEPARTMENT OF AVIATION<br>ATTN: FINANCE<br>5800 FLEUR DRIVE<br>DES MOINES IA 50321-2853                | 09/28/11          | \$56,371.19 |                     |
|  | 10/27/11          | \$60,191.19 |                     |
|  | 11/23/11          | \$57,344.37 |                     |
|  |                   |             | <u>\$173,906.75</u> |
| CITY OF DUBUQUE<br>DBA DUBUQUE REGIONAL AIRPORT<br>11000 AIRPORT ROAD<br>DUBUQUE IA 52003                                    | 09/12/11          | \$2,096.11  |                     |
|  | 09/28/11          | \$13,572.59 |                     |
|  | 10/10/11          | \$1,971.34  |                     |
|  | 10/27/11          | \$12,632.91 |                     |
|  |                   |             |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| CITY OF DUBUQUE<br>DBA DUBUQUE REGIONAL AIRPORT<br>11000 AIRPORT ROAD<br>DUBUQUE IA 52003              | 11/23/11          | \$12,354.37  |                    |
|  |                   |              | \$42,627.32        |
| CITY OF FORT WORTH WATER DEPARTMENT<br>P.O. BOX 870<br>1000 THROCKMORTON STREET<br>FORT WORTH TX 76101 | 09/07/11          | \$33,255.28  |                    |
|  | 09/09/11          | \$54,321.33  |                    |
|  | 09/16/11          | \$57,704.98  |                    |
|  | 10/03/11          | \$23,309.33  |                    |
|  | 10/07/11          | \$16,289.94  |                    |
|  | 10/19/11          | \$80,570.34  |                    |
|  | 10/21/11          | \$163.50     |                    |
|  | 10/31/11          | \$33,676.51  |                    |
|  | 11/04/11          | \$18,261.56  |                    |
|  | 11/09/11          | \$16,049.81  |                    |
|  |                   | \$333,602.58 |                    |
| CITY OF FRESNO<br>ATTN: REVENUE ACCOUNTING<br>4995 EAST CLINTON WAY<br>FRESNO CA 93727-1525            | 09/09/11          | \$29,009.50  |                    |
|  | 09/21/11          | \$25.00      |                    |
|  | 09/28/11          | \$44,582.04  |                    |
|  | 10/05/11          | \$9,044.74   |                    |
|  | 10/10/11          | \$27,853.10  |                    |
|  | 10/12/11          | \$8,407.03   |                    |
|  | 10/19/11          | \$25.00      |                    |
|  | 10/26/11          | \$29.02      |                    |
|  | 10/27/11          | \$42,130.59  |                    |
|  | 10/28/11          | \$80.00      |                    |
|  | 11/02/11          | \$8,945.42   |                    |
|  | 11/11/11          | \$28,892.50  |                    |
|  | 11/16/11          | \$25.00      |                    |
| 11/23/11   | \$41,217.44       |              |                    |
|  |                   | \$240,266.38 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS     | AMOUNT PAID            | AMOUNT STILL OWING  |
|--|-----------------------|------------------------|---------------------|
| CITY OF HOUSTON<br>DEPARTMENT OF AVIATION<br>HOUSTON INTERCONTINENTAL AIRPORT<br>HOUSTON TX 77205-0106   | 09/01/11              | \$223,344.79           |                     |
|  | 10/03/11              | \$223,344.79           |                     |
|  | 10/14/11              | \$126,157.08           |                     |
|  | 11/01/11              | \$223,344.79           |                     |
|  | 11/14/11              | \$126,869.78           |                     |
|  |                       |                        | <u>\$923,061.23</u> |
| CITY OF LA CROSSE TREASURER<br>PFC FUNDS<br>CITY HALL<br>400 LA CROSSE STREET<br>LA CROSSE WI 54601      | 09/28/11              | \$15,018.49            |                     |
|  | 10/27/11              | \$12,610.17            |                     |
|  | 11/23/11              | \$12,536.56            |                     |
|  |                       |                        | <u>\$40,165.22</u>  |
| CITY OF LOS ANGELES<br>DEPARTMENT OF AIRPORTS<br>LOS ANGELES CA 90054-0078                               | 09/01/11              | \$3,571,766.36         |                     |
|  | 09/07/11              | \$174,410.42           |                     |
|  | 09/09/11              | \$114,236.29           |                     |
|  | 09/14/11              | \$2,182,677.04         |                     |
|  | 09/26/11              | \$3,060.00             |                     |
|  | 09/28/11              | \$99,505.20            |                     |
|  | 09/30/11              | \$430.00               |                     |
|  | 10/03/11              | \$3,571,766.36         |                     |
|  | 10/12/11              | \$2,186,850.04         |                     |
|  | 10/24/11              | \$113,165.98           |                     |
|  | 10/28/11              | \$450.00               |                     |
|  | 10/31/11              | \$6,840.00             |                     |
|  | 11/01/11              | \$3,571,766.36         |                     |
|  | 11/04/11              | \$143,504.00           |                     |
| 11/11/11   | \$10,290.00           |                        |                     |
| 11/14/11   | <u>\$2,128,544.67</u> |                        |                     |
|  |                       | <u>\$17,879,262.72</u> |                     |
| CITY OF LOS ANGELES<br>DEPARTMENT OF AIRPORTS<br>ATTN: LAX - PFC REMITTANCE<br>LOS ANGELES CA 90054-0078 | 10/07/11              | \$1,494,772.30         |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID           | AMOUNT STILL OWING |
|---|--|-----------------------|--------------------|
| CITY OF LOS ANGELES<br>DEPARTMENT OF AIRPORTS<br>ATTN: LAX - PFC REMITTANCE<br>LOS ANGELES CA 90054-0078  | 10/27/11   | \$1,627,825.15        |                    |
|   | 11/23/11   | \$1,495,817.95        |                    |
|   |  | <u>\$4,618,415.40</u> |                    |
|   | CITY OF LOS ANGELES<br>DEPARTMENT OF AIRPORTS<br>ONT - PFC REMITTANCE<br>LOS ANGELES CA 90054-0078 |                       |                    |
|   | 09/28/11   | \$69,222.57           |                    |
|   | 10/27/11   | \$79,205.77           |                    |
|   | 11/23/11   | <u>\$73,986.83</u>    |                    |
|   |  | <u>\$222,415.17</u>   |                    |
| CITY OF LOS ANGELES<br>PUBLIC WORKS/SANITATION<br>LOS ANGELES CA 90030-0749   |  |                       |                    |
|   | 10/05/11   | \$23,180.39           |                    |
| CITY OF LOS ANGELES MUNICIPAL<br>P.O. BOX 30808<br>LOS ANGELES CA 90030-0808  |  |                       |                    |
|   | 09/02/11   | \$224,373.99          |                    |
|   | 09/14/11   | \$122,431.59          |                    |
|   | 10/05/11   | \$296,779.71          |                    |
|   | 11/04/11   | <u>\$284,734.00</u>   |                    |
|   |  | <u>\$928,319.29</u>   |                    |
| CITY OF MCALLEN<br>DEPT. OF AVIATION, MCALLEN MILLER I<br>ATTN PFC REMITTANCE-MFE<br>2500 SOUTH BICENTENNIAL BOULEVARD<br>MCALLEN TX 78503-3140 |  |                       |                    |
|   | 09/28/11   | \$30,733.30           |                    |
|   | 10/27/11   | \$34,819.61           |                    |
|   | 11/23/11   | <u>\$33,665.49</u>    |                    |
|   |  | <u>\$99,218.40</u>    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| CITY OF MCALLEN<br>MCALLEN MILLER INTERNATIONAL AIRPOR<br>SUITE 100<br>2500 SOUTH BICENTENNIAL BOULEVARD<br>MCALLEN TX 78503 | 09/01/11          | \$15,661.81        |                     |
|  | 09/07/11          | \$34,926.27        |                     |
|  | 10/03/11          | \$15,661.81        |                     |
|  | 11/01/11          | \$15,661.81        |                     |
|  | 11/09/11          | \$71,856.61        |                     |
|  |                   |                    | <u>\$153,768.31</u> |
| CITY OF NEWARK<br>PAYROLL TAX<br>NEWARK NJ 07192   | 10/13/11          | \$18,109.55        |                     |
| CITY OF PALM SPRINGS<br>FINANCE DEPT<br>PALM SPRINGS CA 92263-2743   | 09/09/11          | \$8,211.87         |                     |
|  | 09/22/11          | \$19,134.36        |                     |
|  | 10/10/11          | \$9,853.14         |                     |
|  | 10/12/11          | \$151.00           |                     |
|  | 10/21/11          | \$19,134.36        |                     |
|  | 11/11/11          | <u>\$15,251.44</u> |                     |
|  |                   | <u>\$71,736.17</u> |                     |
| CITY OF PHILADELPHIA<br>DIVISION OF AVIATION<br>PO BOX 8500-241758<br>PHILADELPHIA PA 19178-1758                             | 09/07/11          | \$373.36           |                     |
|  | 09/08/11          | \$112,151.30       |                     |
|  | 09/09/11          | \$1,000.10         |                     |
|  | 09/14/11          | \$18.00            |                     |
|  | 09/22/11          | \$340,590.10       |                     |
|  | 10/07/11          | \$364.60           |                     |
|  | 10/10/11          | \$18.00            |                     |
|  | 10/11/11          | \$113,878.63       |                     |
|  | 10/24/11          | \$340,590.10       |                     |
|  | 11/07/11          | \$5,397.16         |                     |
|  | 11/09/11          | \$114,798.42       |                     |
|  | 11/18/11          | \$180.00           |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |
|--|-------------------|-----------------------|-----------------------|
| CITY OF PHILADELPHIA<br>DIVISION OF AVIATION<br>PO BOX 8500-241758<br>PHILADELPHIA PA 19178-1758   | 11/21/11          | <u>\$340,590.10</u>   | <u>\$1,369,949.87</u> |
| CITY OF PHILADELPHIA<br>PFC PAYMENTS<br>PHILADELPHIA INTERNATIONAL AIRPORT<br>D-E EXECUTIVE OFFICES, 3RD FLOOR<br>PHILADELPHIA PA 19153-7001 | 09/28/11          | \$196,141.91          |                       |
|  | 10/27/11          | <u>\$210,134.38</u>   |                       |
|  |                   | <u>\$406,276.29</u>   |                       |
| CITY OF PHOENIX ARIZONA<br>P.O. BOX 78975<br>PHOENIX AZ 85062-8975   | 09/14/11          | \$88,532.75           |                       |
|  | 09/21/11          | \$270,956.08          |                       |
|  | 09/26/11          | \$5,707.98            |                       |
|  | 09/28/11          | \$284,178.06          |                       |
|  | 10/10/11          | \$101,591.16          |                       |
|  | 10/14/11          | \$9,520.00            |                       |
|  | 10/21/11          | \$270,956.08          |                       |
|  | 10/27/11          | \$290,118.29          |                       |
|  | 10/28/11          | \$74.00               |                       |
|  | 11/14/11          | \$115,454.11          |                       |
|  | 11/23/11          | <u>\$273,732.08</u>   |                       |
|  |                   | <u>\$1,710,820.59</u> |                       |
| CITY OF PHOENIX AVIATION DEPARTMENT<br>PARKING OFFICE<br>SUITE 200<br>2114 EAST SKY HARBOR CIRCLE<br>PHOENIX AZ 85034                        | 09/09/11          | \$5,400.00            |                       |
|  | 10/12/11          | \$5,475.00            |                       |
|  | 11/14/11          | <u>\$4,400.00</u>     |                       |
|  |                   | <u>\$15,275.00</u>    |                       |
| CITY OF SAN ANTONIO<br>DEPARTMENT OF AVIATION<br>9800 AIRPORT BLVD<br>SAN ANTONIO TX 78216-9990  | 08/31/11          | \$5,317.50            |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |
|---|-------------------|-----------------------|-----------------------|
| CITY OF SAN ANTONIO<br>DEPARTMENT OF AVIATION<br>9800 AIRPORT BLVD<br>SAN ANTONIO TX 78216-9990   | 09/01/11          | \$300,963.39          |                       |
|   | 09/14/11          | \$116,403.30          |                       |
|   | 10/03/11          | \$283,150.55          |                       |
|   | 10/14/11          | \$112,006.80          |                       |
|   | 10/24/11          | \$2,950.00            |                       |
|   | 10/26/11          | \$60.00               |                       |
|   | 11/01/11          | \$289,932.35          |                       |
|   | 11/07/11          | \$2,960.00            |                       |
|   | 11/15/11          | \$162,524.90          |                       |
|   | 11/18/11          | \$130,221.63          |                       |
|   |                   |                       | <u>\$1,406,490.42</u> |
| CITY OF SAN JOSE<br>AIRPORT FINANCE<br>13TH FLOOR<br>200 EAST SANTA CLARA STREET<br>SAN JOSE CA 95113-1905                                      | 08/31/11          | \$139,693.85          |                       |
|   | 09/01/11          | \$45.00               |                       |
|   | 09/21/11          | \$90.00               |                       |
|   | 09/26/11          | \$21.65               |                       |
|   | 09/28/11          | \$461,750.32          |                       |
|   | 10/03/11          | \$90.00               |                       |
|   | 10/19/11          | \$21.59               |                       |
|   | 10/21/11          | \$133,877.34          |                       |
|   | 10/25/11          | \$448,217.05          |                       |
|   | 10/26/11          | \$23.00               |                       |
|   | 11/04/11          | \$130,326.65          |                       |
|   | 11/11/11          | \$90.00               |                       |
|   | 11/14/11          | \$22,916.60           |                       |
|   |                   | <u>\$1,337,163.05</u> |                       |
| CITY OF TALLAHASSEE<br>ATTN AVIATION SERVICES OFFICER<br>TALLAHASSEE REGIONAL AIRPORT<br>3300 CAPITAL CIRCLE SW-SUITE 1<br>TALLAHASSEE FL 32310 | 09/28/11          | \$12,593.19           |                       |
|   | 10/27/11          | \$14,851.18           |                       |
|   | 11/23/11          | \$16,183.11           |                       |
|   |                   |                       | <u>\$43,627.48</u>    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| CITY OF TULSA<br>WATER AND SEWER DEPARTMENT<br>UTILITIES SERVICES<br>TULSA OK 74187-0001                  | 09/09/11          | \$2,058.51   |                    |
|   | 09/14/11          | \$1,263.09   |                    |
|   | 09/16/11          | \$122,564.48 |                    |
|   | 10/03/11          | \$3,260.64   |                    |
|   | 10/12/11          | \$1,632.13   |                    |
|   | 10/19/11          | \$2,263.38   |                    |
|   | 10/21/11          | \$90,212.80  |                    |
|   | 11/01/11          | \$2,683.92   |                    |
|   | 11/11/11          | \$3,565.83   |                    |
|   | 11/18/11          | \$86,185.22  |                    |
|   |                   | <hr/>        | \$315,690.00       |
| <hr/>   |                   |              |                    |
| CITY OF WACO<br>FISCAL SERVICES PFC ACCOUNTING DEPT<br>WACO TX 76702-2570                                 | 09/28/11          | \$18,811.36  |                    |
|   | 10/27/11          | \$18,033.36  |                    |
|   | 11/23/11          | \$16,274.83  |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| CITY SERVICES COURIERS INCORPORATED<br>P.O. BOX 172<br>MILLBRAE CA 94030                                  | 09/15/11          | \$49,580.30  |                    |
|   | 10/14/11          | \$35,236.00  |                    |
|   | 11/14/11          | \$49,635.45  |                    |
|   | 11/28/11          | \$16,956.00  |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| CITY TREASURER<br>CITY OF KANSAS CITY<br>ATTN: KANSAS CITY AVIATION DEPARTME<br>KANSAS CITY MO 64184-4124 | 09/28/11          | \$178,779.17 |                    |
|   | 10/27/11          | \$170,879.32 |                    |
|   | 11/23/11          | \$154,321.36 |                    |
|   |                   |              | <hr/>              |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|--|-------------------|-----------------------|---------------------|
| <hr/>  |                   |                       |                     |
| CITY TREASURER<br>CITY OF KANSAS CITY<br>AVIATION DEPARTMENT LOCKBOX<br>KANSAS CITY MO 64184-4124                  | 08/31/11          | \$9,111.00            |                     |
|  | 09/01/11          | \$76,963.66           |                     |
|  | 09/21/11          | \$107,379.01          |                     |
|  | 10/03/11          | \$177,701.33          |                     |
|  | 10/12/11          | \$63,465.19           |                     |
|  | 11/01/11          | \$168,630.33          |                     |
|  | 11/04/11          | \$12,355.58           |                     |
|  | 11/07/11          | \$4,200.00            |                     |
|  | 11/11/11          | \$107,088.29          |                     |
|  |                   |                       | <u>\$726,894.39</u> |
| <hr/>  |                   |                       |                     |
| CITY WIDE BUILDING SERVICES<br>425 WEST MOCKINGBIRD<br>DALLAS TX 75247   | 09/16/11          | \$2,279.75            |                     |
|  | 10/21/11          | \$13,928.85           |                     |
|  |                   |                       | <u>\$16,208.60</u>  |
| <hr/>  |                   |                       |                     |
| CIVIL AVIATION AUTHORITY<br>CAA COLLECTION ACCOUNT AERONAUTICAL<br>HABIB BANK LIMITED<br>AIRPORT BRANCH<br>KARACHI | 09/15/11          | \$10,832.90           |                     |
|  | 09/30/11          | \$9,999.60            |                     |
|  | 10/13/11          | \$10,832.90           |                     |
|  | 11/17/11          | \$25,415.65           |                     |
|  |                   |                       | <u>\$57,081.05</u>  |
| <hr/>  |                   |                       |                     |
| CIVIL AVIATION AUTHORITY OF JAMAICA<br>KINGSTON  | 09/16/11          | \$31,147.99           |                     |
|  | 09/20/11          | \$298,247.93          |                     |
|  | 09/29/11          | \$41,955.99           |                     |
|  | 10/20/11          | \$236,000.30          |                     |
|  | 10/25/11          | \$60,428.08           |                     |
|  | 11/08/11          | \$59,392.07           |                     |
|  | 11/15/11          | \$245,740.31          |                     |
|  | 11/17/11          | \$58,889.22           |                     |
|  |                   | <u>\$1,031,801.89</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| CIVIL AVIATION AUTHORITY OF MONGOLI<br>AIRPORT BUYNT-UKHAA<br>ULAANBAATAR-34<br>ULAANBAATAR | 09/12/11          | \$8,526.00   |                    |
|   | 09/27/11          | \$15,099.00  |                    |
|   | 10/07/11          | \$11,321.80  |                    |
|   | 10/21/11          | \$10,203.90  |                    |
|   | 11/17/11          | \$10,763.20  |                    |
|   | 11/28/11          | \$14,396.90  |                    |
|   |                   |              | <u>\$70,310.80</u> |
| CKMC ENTERPRISES LTD<br>DBA MCDONALDS<br>5424 RUFÉ SNOW<br>NORTH RICHLAND HILLS TX 76182    | 09/02/11          | \$2,259.70   |                    |
|   | 09/23/11          | \$1,758.21   |                    |
|   | 09/26/11          | \$2,217.76   |                    |
|   | 09/30/11          | \$1,679.05   |                    |
|   | 10/03/11          | \$6,055.20   |                    |
|   | 10/21/11          | \$1,291.45   |                    |
|   | 10/24/11          | \$2,069.39   |                    |
|   | 10/31/11          | \$1,772.23   |                    |
|   | 11/04/11          | \$4,233.33   |                    |
|   |                   |              | <u>\$23,336.32</u> |
| CLAIRE CHEN-CARTER<br>97 TEMPLAR PLACE<br>OAKLAND CA 94618                                  | 10/14/11          | \$5,155.00   |                    |
|   | 11/14/11          | \$6,897.00   |                    |
|   |                   |              | <u>\$12,052.00</u> |
| CLARK COUNTY DEPT OF AVIATION<br>MCCARRAN INTERNATIONAL AIRPORT<br>LAS VEGAS NV 89111-1005  | 09/12/11          | \$269,051.59 |                    |
|   | 09/16/11          | \$27,724.00  |                    |
|   | 09/22/11          | \$253,216.06 |                    |
|   | 09/28/11          | \$371,429.92 |                    |
|   | 09/30/11          | \$246,179.36 |                    |
|   | 10/05/11          | \$3,702.00   |                    |
|   | 10/12/11          | \$264,197.78 |                    |
| 10/21/11  | \$534,331.18      |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|--|-------------------|--------------------|-----------------------|
| CLARK COUNTY DEPT OF AVIATION<br>MCCARRAN INTERNATIONAL AIRPORT<br>LAS VEGAS NV 89111-1005 | 10/27/11          | \$337,422.50       |                       |
|  | 11/01/11          | \$30,955.00        |                       |
|  | 11/07/11          | \$3,080.00         |                       |
|  | 11/09/11          | \$271,175.63       |                       |
|  | 11/23/11          | \$291,648.03       |                       |
|  |                   |                    | <u>\$2,904,113.05</u> |
| CLASSIC WINES OF CALIFORNIA<br>P.O. BOX 51512<br>LOS ANGELES CA 90051-5812                 | 09/26/11          | \$3,920.00         |                       |
|  | 10/14/11          | \$52,805.00        |                       |
|  |                   | <u>\$56,725.00</u> |                       |
| CLAUDIA JACKELINE PINEDA ORDONEZ<br>BESA, 3 COL. 15 DE SEPTIEMBRE EDIFI                    | 09/01/11          | \$510.17           |                       |
|  | 09/08/11          | \$1,619.92         |                       |
|  | 09/14/11          | \$575.49           |                       |
|  | 09/20/11          | \$442.95           |                       |
|  | 09/30/11          | \$433.32           |                       |
|  | 10/06/11          | \$1,617.48         |                       |
|  | 10/13/11          | \$2,402.93         |                       |
|  | 10/27/11          | \$4,643.01         |                       |
|  | 11/03/11          | \$1,774.29         |                       |
|  | 11/10/11          | \$901.05           |                       |
|  | 11/17/11          | \$401.09           |                       |
|  | 11/24/11          | \$681.82           |                       |
|  |                   |                    | <u>\$16,003.52</u>    |
| CLAYTON ASSOCIATES<br>1650 OAK STREET<br>LAKEWOOD NJ 08701-5040                            | 09/02/11          | \$1,305.12         |                       |
|  | 09/07/11          | \$2,456.84         |                       |
|  | 09/16/11          | \$1,843.94         |                       |
|  | 09/19/11          | \$759.60           |                       |
|  | 09/22/11          | \$168.40           |                       |
|  | 09/26/11          | \$489.42           |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                    | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |  |
|---|-------------------|-------------|--------------------|--|
| CLAYTON ASSOCIATES<br>1650 OAK STREET<br>LAKEWOOD NJ 08701-5040 | 09/30/11          | \$636.50    |                    |  |
|   | 10/12/11          | \$1,156.75  |                    |  |
|   | 10/17/11          | \$13,660.80 |                    |  |
|   | 10/21/11          | \$5,224.05  |                    |  |
|   | 10/24/11          | \$2,597.50  |                    |  |
|   | 10/26/11          | \$608.00    |                    |  |
|   | 10/28/11          | \$9,747.16  |                    |  |
|   | 10/29/11          | \$3,348.12  |                    |  |
|   | 10/31/11          | \$800.85    |                    |  |
|   | 11/04/11          | \$687.80    |                    |  |
|   | 11/07/11          | \$8,950.36  |                    |  |
|   | 11/09/11          | \$1,781.80  |                    |  |
|   | 11/14/11          | \$4,735.68  |                    |  |
|   |                   |             | <u>\$60,958.69</u> |  |

CLEANTECH CORPORATION  
450 WESTBURY AVE  
CARLE PLACE NY 11514

|          |                     |  |
|----------|---------------------|--|
| 09/12/11 | \$3,254.71          |  |
| 09/14/11 | \$5,623.80          |  |
| 09/16/11 | \$14,170.46         |  |
| 09/19/11 | \$10,001.81         |  |
| 09/21/11 | \$1,593.60          |  |
| 09/23/11 | \$3,254.71          |  |
| 09/30/11 | \$18,390.65         |  |
| 10/03/11 | \$6,277.76          |  |
| 10/07/11 | \$2,284.00          |  |
| 10/10/11 | \$571.20            |  |
| 10/12/11 | \$13,345.53         |  |
| 10/14/11 | \$5,623.80          |  |
| 10/17/11 | \$17,518.12         |  |
| 10/28/11 | \$5,190.96          |  |
| 10/31/11 | \$24,822.53         |  |
| 11/04/11 | \$5,502.23          |  |
| 11/07/11 | \$1,353.45          |  |
|          | <u>\$138,779.32</u> |  |

CLEAR CHANNEL OUTDOOR  
P.O. BOX 847247  
875 NORTH MICHIGAN AVENUE, SUITE 145  
DALLAS TX 75284-7247

09/16/11 \$5,535.00

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |  |
|--|-------------------|---------------------|---------------------|--|
| CLEAR CHANNEL OUTDOOR<br>P.O. BOX 847247<br>875 NORTH MICHIGAN AVENUE, SUITE 145<br>DALLAS TX 75284-7247   | 10/03/11          | <u>\$450.00</u>     | <u>\$5,985.00</u>   |  |
|  |                   |                     |                     |  |
| CLEARWATER ENTERPRISES LLC<br>5637 NORTH CLASSEN BLVD<br>OKLAHOMA CITY OK 73118  | 09/19/11          | \$229,928.42        |                     |  |
|  | 10/17/11          | <u>\$254,464.61</u> |                     |  |
|  |                   |                     | <u>\$484,393.03</u> |  |
|  |                   |                     |                     |  |
| CLICK HERE<br>SUITE 1200<br>8750 NORTH CENTRAL EXPRESSWAY<br>DALLAS TX 75231-6437  | 08/31/11          | \$24,775.00         |                     |  |
|  | 09/16/11          | \$8,703.13          |                     |  |
|  | 10/26/11          | \$515.95            |                     |  |
|  | 11/11/11          | <u>\$34.05</u>      |                     |  |
|  |                   |                     | <u>\$34,028.13</u>  |  |
| CLINICAL REFERENCE LABORATORY<br>P.O. BOX 802273<br>8433 QUIVIRA ROAD<br>LENEXA KS 66215   | 08/31/11          | \$7,876.02          |                     |  |
|  | 09/07/11          | \$13,864.35         |                     |  |
|  | 09/30/11          | \$24,762.18         |                     |  |
|  | 10/31/11          | <u>\$26,314.93</u>  |                     |  |
|  |                   |                     | <u>\$72,817.48</u>  |  |
| CLL EASTWOOD AIRPORT<br>DIRECTOR OF AVIATION-PFC REMIT<br>TEXAS A&M UNIVERSITY<br>ONE MCKENZIE TERMINAL BLVD STE 112<br>COLLEGE STATION TX 77845 | 09/28/11          | \$12,277.23         |                     |  |
|  | 10/27/11          | \$13,518.28         |                     |  |
|  | 11/23/11          | <u>\$13,495.23</u>  |                     |  |
|  |                   |                     | <u>\$39,290.74</u>  |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| <hr/>   |                   |                     |                     |
| CLOTHING 4 EVENTS<br>BRAE LODGE WEST END LANE<br>STOKE POGES BUCKS SL2 4NA      | 09/29/11          | \$431.20            |                     |
|   | 10/12/11          | \$4,193.29          |                     |
|   | 11/10/11          | \$415.45            |                     |
|   | 11/22/11          | \$8,964.50          |                     |
|   |                   |                     | <u>\$14,004.44</u>  |
| <hr/>   |                   |                     |                     |
| CLS CATERING SERVICE LTD<br>3560 JERICO ROAD<br>RICHMOND BC V7B 1C2             | 09/07/11          | \$10,997.79         |                     |
|   | 09/12/11          | \$13,349.31         |                     |
|   | 09/16/11          | \$10,984.74         |                     |
|   | 09/19/11          | \$11,868.83         |                     |
|   | 10/10/11          | \$12,219.76         |                     |
|   | 10/17/11          | \$16,233.13         |                     |
|   | 10/24/11          | \$15,970.86         |                     |
|   | 10/31/11          | \$13,557.05         |                     |
|   | 11/07/11          | \$370.73            |                     |
|   | 11/21/11          | \$16,333.48         |                     |
|   | 11/23/11          | \$8,955.55          |                     |
|   |                   |                     | <u>\$130,841.23</u> |
| <hr/>   |                   |                     |                     |
| CLS CATERING SERVICES<br>P.O. BOX 3<br>2950 CONVAIR DRIVE<br>TORONTO ON L5P 1A2 | 09/12/11          | \$25,892.17         |                     |
|   | 09/19/11          | \$52,853.22         |                     |
|   | 10/10/11          | \$22,721.93         |                     |
|   | 10/17/11          | \$35,405.11         |                     |
|   | 10/31/11          | \$45,170.90         |                     |
|   | 11/07/11          | \$31,971.80         |                     |
|   | 11/14/11          | \$22,608.92         |                     |
|   | 11/21/11          | \$38,418.93         |                     |
|   |                   | <u>\$275,042.98</u> |                     |
| <hr/>   |                   |                     |                     |
| CLUB MED TURKOISE<br>PROVIDENCIALES, TURKS & CAICOS                             | 09/21/11          | \$49,364.00         |                     |
|   | 10/19/11          | \$40,248.00         |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| CLUB MED TURKOISE<br>PROVIDENCIALES, TURKS & CAICOS                                       | 11/02/11          | \$30,788.00         |                    |
|   | 11/23/11          | \$34,228.00         |                    |
|   |                   | <u>\$154,628.00</u> |                    |
|   |                   |                     |                    |
| CLUB TOURISM<br>6-3-1, NISHISHINJUKU, SHINJUKU<br>TOKYO 1608308                           | 11/25/11          | \$66,799.14         |                    |
|   |                   |                     |                    |
| CLYDE MACHINES INCORPORATED<br>P.O. BOX 194<br>GLENWOOD MN 56334                          | 09/19/11          | \$2,650.00          |                    |
|   | 09/21/11          | \$161.94            |                    |
|   | 09/26/11          | \$2,155.36          |                    |
|   | 09/30/11          | \$154.05            |                    |
|   | 10/03/11          | \$1,334.00          |                    |
|   | 10/10/11          | \$1,491.00          |                    |
|   | 10/12/11          | \$593.04            |                    |
|   | 10/14/11          | \$399.90            |                    |
|   | 10/17/11          | \$749.79            |                    |
|   | 10/21/11          | \$707.64            |                    |
|   | 10/24/11          | \$3,809.13          |                    |
|   | 10/31/11          | \$290.92            |                    |
|   | 11/01/11          | \$484.40            |                    |
|   | 11/04/11          | \$1,643.80          |                    |
|   | 11/07/11          | \$3,340.00          |                    |
|   | 11/11/11          | <u>\$1,171.15</u>   |                    |
|   |                   | <u>\$21,136.12</u>  |                    |
| CMC ELECTRONICS INC.<br>600 DRIVE FREDERIK PHILIPS BOULEVAR<br>VILLE STLAURENT QC H4M 2S9 | 09/09/11          | \$34,502.00         |                    |
|   | 09/30/11          | \$3,125.00          |                    |
|   | 11/14/11          | <u>\$7,336.00</u>   |                    |
|   |                   |                     | <u>\$44,963.00</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| CMGRP INC<br>KRC RESEARCH & CONSULTING INC<br>C/O WEBER SHANDWICK<br>700 13TH STREET NORTHWEST<br>WASHINGTON DC 20005 | 10/17/11   | \$65,500.00  |                    |
| CMGRP, INC.<br>DBA WEBER SHANDWICK<br>CASSIDY & ASSOCIATES<br>PHILADELPHIA PA 19170-6593                              | 08/31/11<br>09/07/11<br>09/12/11<br>09/14/11<br>09/19/11<br>09/23/11<br>09/26/11<br>10/03/11<br>10/05/11<br>10/07/11<br>10/10/11<br>10/12/11<br>10/14/11<br>10/17/11<br>10/31/11<br>11/07/11 | \$206,167.14<br>\$317,737.22<br>\$5,000.00<br>\$500,879.11<br>\$152,276.07<br>\$364.00<br>\$5,000.00<br>\$849,778.35<br>\$7,500.00<br>\$10,000.00<br>\$7,697.96<br>\$1,816.00<br>\$8,827.48<br>\$10,039.96<br>\$180,687.52<br>\$9,704.25 |                    |
|   |  | \$2,273,475.06   |                    |
| COATINGS FOR INDUSTRY, INCORPO<br>319 TOWNSHIP LINE ROAD<br>SOUDERTON PA 18964  | 09/14/11<br>09/16/11<br>11/11/11<br>11/14/11   | \$812.32<br>\$3,035.77<br>\$697.58<br>\$3,642.92   |                    |
|   |  | \$8,188.59   |                    |
| COBALT INDUSTRIAL REIT<br>DEPT 23503<br>DALLAS TX 75320-2235  | 09/22/11<br>10/21/11   | \$25,486.74<br>\$25,486.74   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| COBALT INDUSTRIAL REIT<br>DEPT 23503<br>DALLAS TX 75320-2235                                 | 11/21/11          | \$25,486.74  |                    |
|  |                   |              | \$76,460.22        |
| COCA COLA FEMSA DE VENEZUELA, S.A.<br>AV PPAL LOS CORTIJOS 4TA TRANSV LOS<br>MIRANDA CARACAS | 08/31/11          | \$1,935.00   |                    |
|  | 09/09/11          | \$872.50     |                    |
|  | 09/16/11          | \$8,290.16   |                    |
|  | 09/23/11          | \$546.94     |                    |
|  | 09/30/11          | \$7,366.89   |                    |
|  | 10/11/11          | \$1,733.32   |                    |
|  | 10/19/11          | \$6,605.59   |                    |
|  | 10/26/11          | \$9,060.50   |                    |
|  | 10/31/11          | \$1,751.57   |                    |
|  | 11/09/11          | \$249.74     |                    |
|  | 11/17/11          | \$8,619.69   |                    |
|  | 11/22/11          | \$1,012.08   |                    |
|  |                   |              | \$48,043.98        |
| COCA-COLA FEMSA DE BUENOS AIRES S.A<br>AV.A.ALCORTA 3506/8<br>BUENOS AIRES AR 1437           | 09/02/11          | \$4,695.50   |                    |
|  | 09/09/11          | \$1,763.37   |                    |
|  | 09/23/11          | \$1,403.02   |                    |
|  | 09/30/11          | \$12,166.85  |                    |
|  | 10/07/11          | \$1,272.63   |                    |
|  | 10/21/11          | \$7,598.43   |                    |
|  | 10/28/11          | \$2,338.63   |                    |
|  | 11/11/11          | \$4,914.51   |                    |
|  | 11/18/11          | \$2,205.56   |                    |
|  |                   |              | \$38,358.50        |
| COCESNA<br>TGU   | 08/31/11          | \$367,824.40 |                    |
|  | 09/23/11          | \$378,272.40 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING    |
|---|--|---|-----------------------|
| COCESNA<br>TGU  | 10/31/11   | <u>\$359,546.00</u>   | <u>\$1,105,642.80</u> |
| COCINA DE VUELOS , S.A. DE C.V.<br>AEROPUERTO INTERN. EL SALVADOR<br>SAN SALVADOR           | 09/01/11<br>09/14/11<br>10/21/11<br>11/03/11<br>11/10/11<br>11/17/11 | \$26,265.09<br>\$5,962.09<br>\$39,933.06<br>\$10,688.36<br>\$4,562.30<br>\$8,374.05 | <u>\$95,784.95</u>    |
| COCKRELL PRINTING COMPANY<br>P.O. BOX 1568<br>FORT WORTH TX 76101-1568                      | 10/12/11   | \$7,520.14  |                       |
| COCONUT BAY RESORT & SPA<br>P.O BOX 246<br>VIEUX FORT                                       | 09/23/11<br>10/06/11   | \$6,445.00<br>\$2,635.00  | <u>\$9,080.00</u>     |
| CODAY ENTERPRISES INCORPORATED<br>DBA ELLSWORTH PAVING<br>747 NORTH UTICA<br>TULSA OK 74110 | 10/31/11<br>11/21/11   | \$2,000.00<br>\$8,900.00  | <u>\$10,900.00</u>    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                              | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| CODESA<br>OSTA RI CALLE 3, AV. 10 -12 - SAN J<br>SAN JOSE |                   |             |                    |
|   | 09/05/11          | \$3,412.90  |                    |
|   | 09/12/11          | \$2,970.93  |                    |
|   | 09/19/11          | \$1,477.56  |                    |
|   | 09/26/11          | \$12,521.19 |                    |
|   | 09/29/11          | \$1,392.46  |                    |
|   | 10/03/11          | \$4,827.61  |                    |
|   | 10/10/11          | \$2,839.07  |                    |
|   | 10/18/11          | \$1,244.20  |                    |
|   | 10/24/11          | \$1,088.09  |                    |
|   | 10/28/11          | \$3,916.94  |                    |
|   | 10/31/11          | \$2,996.44  |                    |
|   | 11/07/11          | \$1,669.85  |                    |
|   | 11/14/11          | \$763.70    |                    |
|   | 11/21/11          | \$3,677.00  |                    |
|   | 11/28/11          | \$1,281.75  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$46,079.69 |                    |

COHN & GREGORY INC  
P.O. BOX 99410  
FORT WORTH TX 76199-0410

|  |          |             |  |
|--|----------|-------------|--|
|  | 08/31/11 | \$212.22    |  |
|  | 09/02/11 | \$80.80     |  |
|  | 09/07/11 | \$2,897.85  |  |
|  | 09/09/11 | \$6,922.56  |  |
|  | 09/19/11 | \$3,842.34  |  |
|  | 09/21/11 | \$910.20    |  |
|  | 09/22/11 | \$398.08    |  |
|  | 09/23/11 | \$4,763.99  |  |
|  | 10/07/11 | \$468.38    |  |
|  | 10/10/11 | \$7,741.97  |  |
|  | 10/12/11 | \$532.91    |  |
|  | 10/14/11 | \$776.57    |  |
|  | 10/17/11 | \$244.65    |  |
|  | 10/19/11 | \$5,038.24  |  |
|  | 10/21/11 | \$1,393.79  |  |
|  | 10/24/11 | \$1,207.13  |  |
|  | 10/25/11 | \$1,144.79  |  |
|  | 10/26/11 | \$1,080.38  |  |
|  | 10/28/11 | \$19,638.69 |  |
|  | 10/31/11 | \$2,336.72  |  |
|  | 11/11/11 | \$6,343.46  |  |
|  | 11/14/11 | \$6,780.87  |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS     | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-----------------------|--------------------|--------------------|
| COHN & GREGORY INC<br>P.O. BOX 99410<br>FORT WORTH TX 76199-0410                         | 11/18/11              | \$92.12            |                    |
|  | 11/21/11              | \$1,717.93         |                    |
|  |                       | <u>\$76,566.64</u> |                    |
|  |                       |                    |                    |
| COLAIR HOTEL LTD<br>DBA COURTYARD BY MARRIOTT<br>2901 AIRPORT DRIVE<br>COLUMBUS OH 43219 | 09/21/11              | \$15,417.10        |                    |
|  | 10/19/11              | \$15,354.56        |                    |
|  |                       | <u>\$30,771.66</u> |                    |
|  |                       |                    |                    |
| COLECTOR DE IMPUESTOS INTERNOS<br>AVENIDA MEXICO<br>SANTO DOMINGO                        | 09/02/11              | \$15,814.53        |                    |
|  | 09/07/11              | \$312,694.04       |                    |
|  | 09/19/11              | \$1,031,679.71     |                    |
|  | 09/23/11              | \$167,205.92       |                    |
|  | 09/26/11              | \$131.35           |                    |
|  | 10/04/11              | \$11,529.31        |                    |
|  | 10/07/11              | \$260,521.95       |                    |
|  | 10/19/11              | \$1,048,476.67     |                    |
|  | 10/21/11              | \$144,621.16       |                    |
|  | 11/01/11              | \$16,921.34        |                    |
|  | 11/08/11              | \$163,577.63       |                    |
|  | 11/11/11              | \$112,933.48       |                    |
|  | 11/21/11              | \$1,018,995.89     |                    |
|  | 11/23/11              | \$146,974.47       |                    |
|  | <u>\$4,452,077.45</u> |                    |                    |
| COLECTOR IMPUESTOS INTERNOS<br>C/O OLIVER BOJOS<br>SDQ                                   | 09/07/11              | \$463,134.00       |                    |
|  | 09/21/11              | \$389,228.00       |                    |
|  | 10/05/11              | \$342,664.00       |                    |
|  | 10/20/11              | \$336,042.00       |                    |
|  | 11/03/11              | \$380,842.00       |                    |
|  |                       |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| <hr/>   |                   |                       |                    |
| COLECTOR IMPUESTOS INTERNOS<br>C/O OLIVER BOJOS<br>SDQ                                  | 11/22/11          | \$341,250.00          |                    |
|   |                   | <u>\$2,253,160.00</u> |                    |
| <hr/>   |                   |                       |                    |
| COLFONDOS PENSIONES Y CESANTIAS<br>CALLE 67 NO.7 - 94 PISO 3<br>BOGOTA CO               | 08/31/11          | \$12,341.08           |                    |
|   | 09/02/11          | \$1,343.04            |                    |
|   | 10/03/11          | \$11,287.16           |                    |
|   | 11/01/11          | \$10,610.61           |                    |
|   | 11/02/11          | \$1,289.28            |                    |
|   |                   | <u>\$36,871.17</u>    |                    |
| <hr/>   |                   |                       |                    |
| COLLECTION SERVICES CENTER<br>P.O. BOX 9125<br>P O BOX 9125<br>DES MOINES IA 50306-2125 | 09/01/11          | \$108.33              |                    |
|   | 09/03/11          | \$245.00              |                    |
|   | 09/10/11          | \$659.20              |                    |
|   | 09/16/11          | \$108.33              |                    |
|   | 09/17/11          | \$245.00              |                    |
|   | 09/24/11          | \$347.71              |                    |
|   | 10/01/11          | \$2,003.16            |                    |
|   | 10/08/11          | \$347.71              |                    |
|   | 10/15/11          | \$1,354.91            |                    |
|   | 10/22/11          | \$306.89              |                    |
|   | 10/29/11          | \$245.00              |                    |
|   | 11/01/11          | \$1,479.20            |                    |
|   | 11/05/11          | \$347.71              |                    |
|   | 11/12/11          | \$245.00              |                    |
|   | 11/16/11          | \$1,274.15            |                    |
|   | 11/19/11          | \$347.71              |                    |
|   | 11/26/11          | \$245.00              |                    |
|   |                   | <u>\$9,910.01</u>     |                    |
| <hr/>   |                   |                       |                    |
| COLLECTOR GENERAL<br>OFFICE OF THE REVENUE COMMISSIONERS<br>ATT FILING                  | 09/27/11          | \$25,928.25           |                    |
|   | 10/25/11          | \$22,467.84           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| COLLECTOR GENERAL<br>OFFICE OF THE REVENUE COMMISSIONERS<br>ATT FILING | 11/25/11          | <u>\$23,386.31</u>  | <u>\$71,782.40</u> |
| COLLECTOR OF CUSTOMS<br>TRAVEL TAX - KINGSTON<br>KINGSTON              | 09/13/11          | \$306,845.14        |                    |
|  | 10/13/11          | \$237,024.63        |                    |
|  | 11/15/11          | <u>\$230,975.96</u> |                    |
|  |                   | <u>\$774,845.73</u> |                    |
| COLLECTOR OF CUSTOMS<br>TRAVEL TAX - MONTEGO BAY<br>MONTEGO BAY        | 09/13/11          | \$404,326.86        |                    |
|  | 10/13/11          | \$244,032.75        |                    |
|  | 11/15/11          | <u>\$252,730.33</u> |                    |
|  |                   | <u>\$901,089.94</u> |                    |
| COLLECTOR OF TAXES<br>KINGSTON, JAMAICA<br>KINGSTON, JAMAICA           | 09/07/11          | \$19,201.46         |                    |
|  | 09/27/11          | \$15,863.21         |                    |
|  | 11/01/11          | <u>\$14,667.83</u>  |                    |
|  |                   | <u>\$49,732.50</u>  |                    |
| COLLECTOR OF TAXES<br>MONTEGO BAY, JAMAICA<br>MONTEGO BAY              | 09/07/11          | \$20,860.18         |                    |
|  | 09/27/11          | \$17,283.66         |                    |
|  | 11/01/11          | <u>\$13,511.94</u>  |                    |
|  |                   | <u>\$51,655.78</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID       | AMOUNT STILL OWING  |  |
|---|--|-------------------|---------------------|--|
| COLLEGE OF AMERICAN PATHOLOGISTS<br>C/O KATHIE CONWAY<br>325 WAUKEGAN ROAD<br>NORTHFIELD IL 60093 | 09/01/11   | \$10,416.00       |                     |  |
|   | 11/24/11   | \$9,932.00        |                     |  |
|   |  |                   | <u>\$20,348.00</u>  |  |
|   | COLLEGE POINT ESTATE LLC<br>DBA FAIRFIELD INN FLUSHING<br>28-66 COLLEGE POINT BOULEVARD<br>FLUSHING NY 11354 |                   |                     |  |
|   | 09/28/11   | \$626.73          |                     |  |
|   | 10/26/11   | \$6,703.74        |                     |  |
|   |  | <u>\$7,330.47</u> |                     |  |
| COLMAR BELTING COMPANY INC<br>P.O. BOX 449<br>SOUTH BOSTON MA 02127                               | 09/07/11   | \$2,610.07        |                     |  |
|   | 09/26/11   | \$604.12          |                     |  |
|   | 10/03/11   | \$3,463.42        |                     |  |
|   | 10/17/11   | \$1,322.69        |                     |  |
|   | 11/01/11   | \$641.43          |                     |  |
|   |  |                   | <u>\$8,641.73</u>   |  |
| COLONIAL PIPELINE COMPANY<br>P.O. BOX 101789<br>ATLANTA GA 30392                                  | 08/31/11   | \$116,249.00      |                     |  |
|   | 09/15/11   | \$68,808.00       |                     |  |
|   | 09/26/11   | \$133,871.85      |                     |  |
|   | 09/30/11   | \$68,769.60       |                     |  |
|   | 10/14/11   | \$71,646.00       |                     |  |
|   |  |                   | <u>\$459,344.45</u> |  |
| COLORADO JETCENTER INC<br>1575 AVIATION WAY<br>COLORADO SPRINGS CO 80916                          | 09/23/11   | \$3,440.46        |                     |  |
|   | 11/14/11   | \$2,652.59        |                     |  |
|   | 11/16/11   | \$2,106.59        |                     |  |
|   |  |                   | <u>\$8,199.64</u>   |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| COLORADO SPRINGS MUNICIPAL AIR<br>BUSINESS OFFICE<br>7770 DRENNAN ROAD<br>COLORADO SPRINGS CO 80916                             | 09/07/11          | \$254.10            |                     |
|   | 09/08/11          | \$3,727.00          |                     |
|   | 09/22/11          | \$75,498.31         |                     |
|   | 09/28/11          | \$61,402.10         |                     |
|   | 10/12/11          | \$326.80            |                     |
|   | 10/19/11          | \$39,536.98         |                     |
|   | 10/21/11          | \$75,498.31         |                     |
|   | 11/04/11          | \$254.10            |                     |
|   | 11/16/11          | \$359.31            |                     |
|   | 11/18/11          | \$39,006.11         |                     |
|   |                   | <u>\$295,863.12</u> |                     |
| COLORADO SPRINGS MUNICIPAL AIRPORT<br>PFC PAYMENTS<br>SUITE 50<br>7770 MILTON E PROBY PARKWAY<br>COLORADO SPRINGS CO 80916-4900 | 09/28/11          | \$42,566.59         |                     |
|   | 10/27/11          | \$44,060.01         |                     |
|   | 11/23/11          | \$37,017.93         |                     |
|   |                   |                     | <u>\$123,644.53</u> |
| COLORMARK<br>1840 HUTTON DRIVE #208<br>CARROLLTON TX 75006  | 09/12/11          | \$20,025.00         |                     |
|   | 09/26/11          | \$5,890.00          |                     |
|   | 10/31/11          | \$1,460.00          |                     |
|   | 11/09/11          | \$22,670.00         |                     |
|   |                   |                     | <u>\$50,045.00</u>  |
| COLUMBIA MEDICAL MFG CORP<br>11724 WILLAKE STREET<br>SANTA FE SPRINGS CA 90670  | 09/07/11          | \$412.00            |                     |
|   | 09/19/11          | \$360.00            |                     |
|   | 09/23/11          | \$34.00             |                     |
|   | 09/26/11          | \$111.00            |                     |
|   | 09/30/11          | \$3,045.00          |                     |
|   | 10/03/11          | \$50.00             |                     |
|   | 10/31/11          | \$4,824.00          |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| COLUMBIA MEDICAL MFG CORP<br>11724 WILLAKE STREET<br>SANTA FE SPRINGS CA 90670                                  | 11/11/11          | \$1,672.00  |                    |
|   |                   |             | \$10,508.00        |
| COLUMBIA METROPOLITAN AIRPORT<br>ATTN: PFC REMITTANCE<br>125-A SUMMER LAKE DRIVE<br>COLUMBIA SC 29228-0037      | 09/28/11          | \$14,632.43 |                    |
|   | 10/27/11          | \$17,546.63 |                    |
|   | 11/23/11          | \$15,706.89 |                    |
|   |                   |             | \$47,885.95        |
|   |                   |             |                    |
| COLUMBIA PROPERTIES MPLS<br>DBA MINNEAPOLIS AIRPORT MARRIOTT<br>2020 AMERICAN BLVD EAST<br>BLOOMINGTON MN 55420 | 09/23/11          | \$42,212.79 |                    |
|   | 10/24/11          | \$43,740.59 |                    |
|   |                   |             | \$85,953.38        |
| COLUMBIA SUSSEX<br>DBA CROWNE PLAZA ST. LOUIS AIRPORT<br>11228 LONE EAGLE DRIVE<br>BRIDGETON MO 63044           | 09/01/11          | \$160.64    |                    |
|   | 09/09/11          | \$160.64    |                    |
|   | 09/12/11          | \$229.74    |                    |
|   | 09/16/11          | \$80.32     |                    |
|   | 09/19/11          | \$80.32     |                    |
|   | 09/21/11          | \$642.56    |                    |
|   | 09/22/11          | \$240.96    |                    |
|   | 09/26/11          | \$1,161.93  |                    |
|   | 09/30/11          | \$4,233.17  |                    |
|   | 10/10/11          | \$401.60    |                    |
|   | 10/14/11          | \$80.32     |                    |
|   | 10/17/11          | \$158.94    |                    |
|   | 10/31/11          | \$803.20    |                    |
|   | 11/04/11          | \$67.85     |                    |
| 11/07/11  | \$597.68          |             |                    |
| 11/11/11  | \$1,063.29        |             |                    |
| 11/16/11  | \$57.28           |             |                    |
|   |                   |             | \$10,220.44        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| COLUMBUS AIRPORT AUTHORITY<br>PFC PAYMENTS<br>CINNCINATTI OH 45263-6852                        |                   |              |                    |
|  | 09/28/11          | \$141,050.72 |                    |
|  | 10/27/11          | \$138,046.07 |                    |
|  | 11/23/11          | \$129,621.20 |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$408,717.99 |                    |
| <hr/>  |                   |              |                    |
| COLUMBUS INCOME TAX DIVISION<br>P.O. BOX 182158<br>DEPARTMENT L 1695<br>COLUMBUS OH 43260-1695 |                   |              |                    |
|  | 09/15/11          | \$48,756.00  |                    |
|  | 10/26/11          | \$232.90     |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$48,988.90  |                    |
| <hr/>  |                   |              |                    |
| COLUMBUS JACK CORPORATION<br>2222 SOUTH THIRD STREET<br>COLUMBUS OH 43207                      |                   |              |                    |
|  | 09/16/11          | \$274.44     |                    |
|  | 09/19/11          | \$3,930.00   |                    |
|  | 09/23/11          | \$3,000.00   |                    |
|  | 10/07/11          | \$825.00     |                    |
|  | 10/10/11          | \$12,725.00  |                    |
|  | 10/17/11          | \$980.00     |                    |
|  | 10/24/11          | \$2,180.00   |                    |
|  | 10/28/11          | \$8,623.05   |                    |
|  | 10/31/11          | \$18,045.00  |                    |
|  | 11/07/11          | \$440.00     |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$51,022.49  |                    |
| <hr/>  |                   |              |                    |
| COLUMBUS METROPOLITAN AIRPORT<br>PFC<br>3250 WEST BRITT DAVID ROAD<br>COLUMBUS GA 31909-5399   |                   |              |                    |
|  | 09/28/11          | \$7,369.65   |                    |
|  | 11/23/11          | \$6,181.83   |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$13,551.48  |                    |
| <hr/>  |                   |              |                    |
| COLUMBUS REGIONAL AIRPORT AUTHORITY<br>L-3459<br>COLUMBUS OH 43260                             |                   |              |                    |
|  | 09/01/11          | \$112,257.83 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                       | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING  |
|--|-------------------|-------------------|---------------------|
| <hr/>  |                   |                   |                     |
| COLUMBUS REGIONAL AIRPORT AUTHORITY<br>L-3459<br>COLUMBUS OH 43260 | 09/19/11          | \$80,151.75       |                     |
|  | 09/30/11          | \$182.00          |                     |
|  | 10/03/11          | \$112,257.83      |                     |
|  | 10/05/11          | \$75,297.30       |                     |
|  | 10/26/11          | \$63,111.10       |                     |
|  | 11/01/11          | \$112,257.83      |                     |
|  | 11/11/11          | \$466.18          |                     |
|  |                   |                   | <u>\$555,981.82</u> |
| <hr/>  |                   |                   |                     |
| COMBEX IM<br>AEROPUERTO INTERNACIONAL AURORAZONA<br>GUATEMALA CITY | 09/28/11          | \$3,712.22        |                     |
|  | 10/28/11          | \$3,604.36        |                     |
|  | 11/16/11          | \$1,408.47        |                     |
|  |                   |                   | <u>\$8,725.05</u>   |
| <hr/>  |                   |                   |                     |
| COMCEL S.A.<br>BOGOTA CO   | 10/01/11          | \$3,820.10        |                     |
|  | 10/21/11          | \$2,695.53        |                     |
|  |                   |                   | <u>\$6,515.63</u>   |
| <hr/>  |                   |                   |                     |
| COMERCIAL SAN JOAQUIN LTDA<br>AVDA PERU 1345<br>RECOLETA, SANTIAGO | 09/07/11          | \$1,517.50        |                     |
|  | 09/22/11          | \$1,033.66        |                     |
|  | 09/28/11          | \$330.97          |                     |
|  | 10/04/11          | \$793.51          |                     |
|  | 10/14/11          | \$481.52          |                     |
|  | 10/27/11          | \$1,785.38        |                     |
|  | 11/02/11          | \$383.69          |                     |
|  | 11/10/11          | \$66.53           |                     |
|  |                   | <u>\$6,392.76</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| COMERCIALES GABO, S. A.<br>WINSTON CHURCHILL ESQ MAX H URENA<br>SANTO DOMINGO           | 09/02/11          | \$23,910.49 |                    |
|   | 10/04/11          | \$23,879.12 |                    |
|   | 11/01/11          | \$23,878.99 |                    |
|   |                   |             | <hr/>              |
|   |                   |             | \$71,668.60        |
| <hr/>   |                   |             |                    |
| COMET ELECTRIC<br>7760 DEERING AVENUE<br>CANOGA PARK CA 91304-5652                      | 09/02/11          | \$14,680.00 |                    |
|   | 09/12/11          | \$3,409.00  |                    |
|   | 09/16/11          | \$612.00    |                    |
|   | 09/26/11          | \$21,229.00 |                    |
|   | 09/30/11          | \$21,263.00 |                    |
|   | 10/31/11          | \$1,065.00  |                    |
|   |                   |             | <hr/>              |
|   |                   | \$62,258.00 |                    |
| <hr/>   |                   |             |                    |
| COMFORT SUITES DFW AIRPORT<br>4700 WEST JOHN CARPENTER FREEWAY<br>IRVING TX 75063       | 09/01/11          | \$2,511.60  |                    |
|   | 09/12/11          | \$3,284.40  |                    |
|   | 09/16/11          | \$2,028.60  |                    |
|   | 09/22/11          | \$1,545.60  |                    |
|   | 09/30/11          | \$4,636.80  |                    |
|   | 10/07/11          | \$2,994.60  |                    |
|   | 10/24/11          | \$241.50    |                    |
|   | 10/28/11          | \$1,980.30  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$19,223.40 |                    |
| <hr/>   |                   |             |                    |
| COMISION EJECUTIVA PORTUARIA AUTONO<br>ED. TORRE ROBLE BVLD LOS HERREOS<br>SAN SALVADOR | 09/01/11          | \$40,210.21 |                    |
|   | 09/08/11          | \$48,398.30 |                    |
|   | 09/14/11          | \$36,702.92 |                    |
|   | 09/21/11          | \$28,303.72 |                    |
|   | 09/29/11          | \$24,375.52 |                    |
|   | 10/06/11          | \$31,099.04 |                    |
|   | 10/13/11          | \$19,350.10 |                    |
| 10/21/11  | \$29,590.70       |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| <hr/>  |                   |                    |                     |
| COMISION EJECUTIVA PORTUARIA AUTONO<br>ED. TORRE ROBLE BVLD LOS HERREOS<br>SAN SALVADOR                                | 10/27/11          | \$21,045.24        |                     |
|  | 11/03/11          | \$24,021.10        |                     |
|  | 11/10/11          | \$4,134.10         |                     |
|  | 11/11/11          | \$22,019.35        |                     |
|  | 11/17/11          | \$41,154.83        |                     |
|  | 11/24/11          | \$27,773.15        |                     |
|  |                   |                    | <u>\$398,178.28</u> |
| <hr/>  |                   |                    |                     |
| COMISION FEDERAL DE ELECTRICIDAD<br>RIO RODANO 14 COL.CUAHUTEMOC,<br>MEXICO D.F.                                       | 09/01/11          | \$9,322.46         |                     |
|  | 09/02/11          | \$587.36           |                     |
|  | 09/07/11          | \$7,267.34         |                     |
|  | 09/12/11          | \$7,968.07         |                     |
|  | 09/15/11          | \$54.02            |                     |
|  | 09/19/11          | \$8,073.41         |                     |
|  | 09/21/11          | \$237.20           |                     |
|  | 09/28/11          | \$5.59             |                     |
|  | 09/29/11          | \$1,138.86         |                     |
|  | 09/30/11          | \$903.24           |                     |
|  | 10/04/11          | \$4,778.39         |                     |
|  | 10/05/11          | \$546.05           |                     |
|  | 10/10/11          | \$245.19           |                     |
|  | 10/12/11          | \$7,352.44         |                     |
|  | 10/14/11          | \$8.48             |                     |
|  | 10/24/11          | \$2,761.81         |                     |
|  | 10/25/11          | \$3,073.41         |                     |
|  | 10/28/11          | \$342.37           |                     |
|  | 11/01/11          | \$574.89           |                     |
|  | 11/03/11          | \$353.06           |                     |
| 11/07/11   | \$8,229.45        |                    |                     |
| 11/17/11   | \$946.83          |                    |                     |
|  |                   | <u>\$64,769.92</u> |                     |
| <hr/>  |                   |                    |                     |
| COMISSARIA AEREA BRASILIA LTDA<br>AEROPORTO INTERNACIONAL DE BRASILIA<br>SECTOR DE COMISSARIAS<br>BRASILIA BR 71608900 | 10/07/11          | \$51,257.18        |                     |
|  | 10/31/11          | \$24,131.57        |                     |
|  | 11/07/11          | \$18,485.94        |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|--|-------------------|-----------------|--------------------|
| COMISSARIA AEREA BRASILIA LTDA<br>AEROPORTO INTERNACIONAL DE BRASILIA<br>SECTOR DE COMISSARIAS<br>BRASILIA BR 71608900 | 11/21/11          | \$17,937.26     |                    |
|  |                   | \$111,811.95    |                    |
| COMMAND SECURITY CORPORATION<br>GENERAL POST OFFICE<br>PHILADELPHIA PA 19182-3415                                      | 09/02/11          | \$15,511.05     |                    |
|  | 09/07/11          | \$27,593.28     |                    |
|  | 09/09/11          | \$13,081.85     |                    |
|  | 09/16/11          | \$32,466.16     |                    |
|  | 09/19/11          | \$44,044.06     |                    |
|  | 09/30/11          | \$722.26        |                    |
|  | 10/10/11          | \$14,693.14     |                    |
|  | 10/25/11          | \$30,093.75     |                    |
|  | 10/31/11          | \$16,070.43     |                    |
|  | 11/04/11          | \$27,267.89     |                    |
|  | 11/07/11          | \$15,394.07     |                    |
|  | 11/09/11          | \$25,559.36     |                    |
|  | 11/11/11          | \$5,365.36      |                    |
|  | 11/18/11          | \$30,326.60     |                    |
|  | 11/21/11          | \$15,769.74     |                    |
|  |                   | \$313,959.00    |                    |
| COMMERCHAMP, S.A.<br>AV LIBERTADOR C/C EL EMPALME ED PDV<br>CARACAS LA CAMPINA   | 08/31/11          | \$1,445,659.31  |                    |
|  | 09/05/11          | \$463,895.73    |                    |
|  | 09/20/11          | \$803,283.07    |                    |
|  | 09/28/11          | \$1,734,421.22  |                    |
|  | 10/05/11          | \$374,788.48    |                    |
|  | 10/06/11          | \$2,616,214.12  |                    |
|  | 10/10/11          | \$840,119.49    |                    |
|  | 10/11/11          | \$629,067.61    |                    |
|  | 11/01/11          | \$828,240.48    |                    |
|  | 11/08/11          | \$426,654.17    |                    |
|  | 11/09/11          | \$416,890.40    |                    |
|  | 11/21/11          | \$458,537.52    |                    |
|  |                   | \$11,037,771.60 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| COMMERCIAL CLUB FOUNDATION<br>C/O THE CIVIC COMMITTEE<br>SUITE 3120<br>21 SOUTH CLARK STREET<br>CHICAGO IL 60603-2006    | 10/28/11   | \$40,000.00   |                    |
| COMMERCIAL LTD<br>COMMERCIAL HOUSE<br>LIDDINGTON PARK, OLD STATION DRIVE<br>LECKHAMPTON, CHELTENHAM GLOUCESTERS GL53 0DL | 09/14/11<br>10/19/11<br>11/10/11   | \$6,127.19<br>\$3,794.21<br>\$5,642.76  | \$15,564.16        |
| COMMISSIONER OF CUSTOMS & EXCISE<br>(PASSENGER SVC)<br>KINGSTON  | 09/02/11<br>09/06/11<br>09/27/11<br>10/13/11<br>10/18/11<br>11/01/11<br>11/22/11 | \$33,734.41<br>\$526.14<br>\$2,262.09<br>\$56,849.74<br>\$16,344.48<br>\$2,205.90<br>\$35,063.84  | \$146,986.60       |
| COMMISSIONER OF INLAND REVENUE<br>NEWGATE ST.<br>ST. JOHN'S  | 09/07/11<br>09/13/11<br>09/29/11<br>10/12/11<br>11/02/11<br>11/14/11<br>11/28/11 | \$2,613.98<br>\$64,165.86<br>\$2,060.73<br>\$57,558.84<br>\$1,830.66<br>\$72,097.46<br>\$1,954.90 | \$202,282.43       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| COMMISSIONER OF INLAND REVENUE<br>TREASURY BUILDING<br>BRIDGETOWN   | 09/29/11          | \$34,454.13         |                    |
|   | 10/13/11          | \$23,977.81         |                    |
|   | 10/14/11          | \$16,357.21         |                    |
|   | 11/21/11          | \$13,205.53         |                    |
|   |                   |                     | <u>\$87,994.68</u> |
| <hr/>   |                   |                     |                    |
| COMMISSIONER OF REVENUE SERVICES<br>DEPARTMENT OF REVENUE SERVICES<br>P O BOX 5089<br>HARTFORD CT 06102-5089    | 09/22/11          | \$2,616.93          |                    |
|   | 10/24/11          | \$2,519.22          |                    |
|   | 11/03/11          | \$105.93            |                    |
|   | 11/17/11          | \$65.54             |                    |
|   | 11/22/11          | \$2,446.43          |                    |
|   |                   | <u>\$7,754.05</u>   |                    |
| <hr/>   |                   |                     |                    |
| COMMISSIONER OF TAXATION & FIN<br>P.O. BOX 1833<br>ALBANY NY 12201-1833   | 09/16/11          | \$81,464.11         |                    |
|   | 10/12/11          | \$76,783.30         |                    |
|   |                   | <u>\$158,247.41</u> |                    |
| <hr/>   |                   |                     |                    |
| COMMONWEALTH AVIATION INCORPORATED<br>DBA MILLION AIR - RICHMOND<br>400 PORTUGEE ROAD<br>RICHMOND VA 23250-2417 | 09/14/11          | \$1,722.20          |                    |
|   | 09/30/11          | \$4,687.00          |                    |
|   | 10/17/11          | \$7,379.74          |                    |
|   | 11/14/11          | \$10,821.03         |                    |
|   |                   | <u>\$24,609.97</u>  |                    |
| <hr/>   |                   |                     |                    |
| COMMONWEALTH EDISON<br>P.O. BOX 6111<br>CAROL STREAM IL 60197-6111  | 09/14/11          | \$1,464.47          |                    |
|   | 09/21/11          | \$1,361.13          |                    |
|   | 10/12/11          | \$617.41            |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| COMMONWEALTH EDISON<br>P.O. BOX 6111<br>CAROL STREAM IL 60197-6111   | 10/19/11          | \$893.56           |                    |
|  | 11/11/11          | \$867.90           |                    |
|  | 11/16/11          | \$668.09           |                    |
|  |                   |                    | <u>\$5,872.56</u>  |
| COMMONWEALTH OF MASSACHUSETTS<br>CHILD SUPPORT ENFORCEMENT DIVISION<br>P O BOX 55140<br>BOSTON MA 02205-5140         | 09/01/11          | \$1,920.35         |                    |
|  | 09/03/11          | \$23,799.03        |                    |
|  | 09/10/11          | \$4,110.01         |                    |
|  | 09/16/11          | \$1,891.03         |                    |
|  | 09/17/11          | \$3,853.92         |                    |
|  | 09/24/11          | \$6,920.02         |                    |
|  | 10/01/11          | \$4,566.49         |                    |
|  | 10/08/11          | \$4,170.37         |                    |
|  | 10/15/11          | \$6,181.20         |                    |
|  | 10/22/11          | \$4,059.09         |                    |
|  | 10/26/11          | \$2,399.93         |                    |
|  | 10/29/11          | \$4,792.35         |                    |
|  | 11/01/11          | \$1,890.99         |                    |
|  | 11/05/11          | \$4,139.65         |                    |
| 11/12/11   | \$4,826.91        |                    |                    |
| 11/16/11   | \$1,584.31        |                    |                    |
| 11/19/11   | \$3,985.43        |                    |                    |
| 11/26/11   | \$8,581.96        |                    |                    |
|  |                   | <u>\$93,673.04</u> |                    |
| COMMONWEALTH OF VIRGINIA<br>DIVISION OF MOTOR VEHICLES<br>FUELS TAX DEPARTMENT<br>P O BOX 27422<br>RICHMOND VA 23261 | 08/31/11          | \$53,179.50        |                    |
|  | 09/12/11          | \$52.03            |                    |
|  | 09/23/11          | \$11,247.96        |                    |
|  | 09/26/11          | \$7,451.39         |                    |
|  | 10/19/11          | \$6,675.07         |                    |
|  | 11/17/11          | \$49.98            |                    |
|  |                   | <u>\$78,655.93</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| COMMUNITIES FOUNDATION OF TEXAS<br>ATTN: LUCY BERROTERAN<br>5500 CARUTH HAVEN LANE<br>DALLAS TX 75225 | 10/19/11          | \$4,000.00  |                    |
|   | 11/16/11          | \$2,500.00  |                    |
|   |                   |             | <hr/>              |
|   |                   | \$6,500.00  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| COMPAGNIE D'ASSURANCE D'HAITI<br>PORT-AU-PRINCE   | 09/05/11          | \$9,232.93  |                    |
|   | 09/29/11          | \$9,276.65  |                    |
|   | 10/20/11          | \$9,653.68  |                    |
|   | 11/22/11          | \$9,404.91  |                    |
|   |                   |             | <hr/>              |
|   |                   | \$37,568.17 |                    |
| <hr/>   |                   |             |                    |
| COMPANIA DE SEGUROS Y REASEGUROS F<br>AV. 16 DE JULIO<br>LA PAZ,BOLIVIA                               | 10/03/11          | \$3,662.12  |                    |
|   | 10/19/11          | \$3,662.12  |                    |
|   | 11/22/11          | \$3,662.12  |                    |
|   |                   |             | <hr/>              |
|   |                   | \$10,986.36 |                    |
| <hr/>   |                   |             |                    |
| COMPANIA DE SERVICIOS AEROPORTUARIO<br>LIMA 711 PISO 5<br>CAPITAL FEDERAL 1073                        | 09/09/11          | \$12,225.10 |                    |
|   | 09/23/11          | \$15,237.38 |                    |
|   | 09/30/11          | \$11,702.25 |                    |
|   | 10/14/11          | \$13,910.17 |                    |
|   | 10/28/11          | \$9,694.17  |                    |
|   | 11/11/11          | \$12,686.00 |                    |
|   | 11/25/11          | \$9,900.91  |                    |
|   |                   |             | <hr/>              |
|   |                   | \$85,355.98 |                    |
| <hr/>   |                   |             |                    |
| COMPANIA DOMINICANA DE TELEFONOS,C.<br>J F KENNEDY N.54<br>SANTO DOMINGO                              | 09/09/11          | \$24,059.77 |                    |
|   | 10/11/11          | \$25,949.45 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| COMPANIA DOMINICANA DE TELEFONOS,C.<br>J F KENNEDY N.54<br>SANTO DOMINGO                   | 11/08/11          | \$10,104.76 |                    |
|  |                   |             | \$60,113.98        |
| COMPANIA SEGUROS AMERICA S.A.<br>MANAGUA CENTRO PELLAS, KM. 4 1/2 MA<br>MGA                | 09/13/11          | \$2,604.98  |                    |
|  | 10/11/11          | \$5.12      |                    |
|  | 11/21/11          | \$4,818.00  |                    |
|  | 11/28/11          | \$546.67    |                    |
|  |                   |             |                    |
| COMPLEJO HOTELERO YOTAU S.A.<br>SANTA CRUZ BO  | 09/13/11          | \$900.00    |                    |
|  | 09/20/11          | \$870.00    |                    |
|  | 10/03/11          | \$480.00    |                    |
|  | 10/06/11          | \$695.00    |                    |
|  | 10/12/11          | \$1,055.00  |                    |
|  | 10/19/11          | \$840.00    |                    |
|  | 11/09/11          | \$1,060.00  |                    |
|  | 11/17/11          | \$564.19    |                    |
|  |                   |             | \$6,464.19         |
| COMPLETE SKYCAP SERIVCES, INC.<br>SUITE 112<br>4022 EAST BROADWAY ROAD<br>PHOENIX AZ 85040 | 09/16/11          | \$75,670.76 |                    |
|  | 10/12/11          | \$37,213.04 |                    |
|  | 11/18/11          | \$38,097.22 |                    |
|  |                   |             |                    |
| COMPONENT REPAIR TECHNOLOGIES<br>P.O. BOX 305<br>MENTOR OH 44061-0305                      | 09/02/11          | \$71,305.00 |                    |
|  | 09/07/11          | \$5,147.00  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| COMPONENT REPAIR TECHNOLOGIES<br>P.O. BOX 305<br>MENTOR OH 44061-0305 | 09/12/11          | \$11,235.00         |                    |
|   | 09/19/11          | \$37,387.00         |                    |
|   | 09/23/11          | \$27,697.00         |                    |
|   | 09/26/11          | \$18,715.00         |                    |
|   | 09/28/11          | \$2,961.00          |                    |
|   | 09/30/11          | \$42,671.00         |                    |
|   | 10/03/11          | \$44,438.00         |                    |
|   | 10/07/11          | \$5,983.00          |                    |
|   | 10/10/11          | \$4,484.00          |                    |
|   | 10/14/11          | \$27,665.00         |                    |
|   | 10/17/11          | \$29,652.00         |                    |
|   | 10/28/11          | \$3,565.00          |                    |
|   | 10/31/11          | \$5,235.00          |                    |
|   | 11/04/11          | \$20,264.00         |                    |
|   | 11/07/11          | \$16,142.00         |                    |
|   | 11/11/11          | \$53,978.00         |                    |
|   | 11/21/11          | \$19,635.00         |                    |
|   |                   | <u>\$448,159.00</u> |                    |
| COMPTROLLER - CUSTOMS & EXCISE<br>PORT OF SPAIN                       | 09/02/11          | \$1,484.37          |                    |
|   | 09/05/11          | \$2,091.94          |                    |
|   | 09/06/11          | \$5,393.92          |                    |
|   | 09/12/11          | \$5,127.77          |                    |
|   | 09/23/11          | \$3,436.85          |                    |
|   | 09/30/11          | \$509.03            |                    |
|   | 10/14/11          | \$408.83            |                    |
|   | 10/21/11          | \$490.30            |                    |
|   | 11/01/11          | \$277.21            |                    |
|   | 11/18/11          | \$385.68            |                    |
|   | 11/25/11          | \$217.40            |                    |
|   |                   | <u>\$19,823.30</u>  |                    |
| COMPTROLLER OF CUSTOMS<br>BRIDGETOWN                                  | 09/29/11          | \$1,479.79          |                    |
|   | 10/13/11          | \$3,760.61          |                    |
|   | 10/25/11          | \$280.39            |                    |
|   |                   |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| COMPTROLLER OF CUSTOMS<br>BRIDGETOWN   | 10/28/11   | \$1,067.56   | \$6,588.35         |
| COMPTROLLER OF CUSTOMS<br>ANU<br>ST. JOHN'S  | 09/07/11<br>09/23/11<br>10/06/11<br>10/14/11<br>10/20/11<br>11/02/11<br>11/24/11                                     | \$291.09<br>\$6,697.94<br>\$795.13<br>\$366.07<br>\$268.44<br>\$367.60<br>\$1,133.65   | \$9,919.92         |
| COMPTROLLER OF PUBLIC ACCOUNTS<br>UNCLAIMED PROPERTY REPORTING SECTIO<br>111 EAST 17TH STREET<br>AUSTIN TX 78774 | 10/17/11   | \$42,832.55  |                    |
| COMSEC INTERNATIONAL LLC<br>SUITE 100<br>2450 WEST AIRFIELD DRIVE<br>DFW AIRPORT TX 75261                        | 09/07/11<br>09/12/11<br>09/19/11<br>10/03/11<br>10/10/11<br>10/17/11<br>10/24/11<br>10/31/11<br>11/07/11<br>11/14/11 | \$1,316.16<br>\$3,464.70<br>\$1,821.08<br>\$4,097.19<br>\$3,600.87<br>\$2,353.83<br>\$1,866.45<br>\$1,351.11<br>\$2,070.04<br>\$1,350.47 | \$23,291.90        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| COMSTOCK WINE AND SPIRITS<br>P.O. BOX 19299<br>LAS VEGAS NV 89132-0299          | 09/09/11<br>09/16/11<br>09/23/11<br>09/26/11<br>10/03/11<br>10/10/11<br>10/24/11<br>10/31/11<br>11/07/11<br>11/18/11 | \$1,663.32<br>\$1,546.32<br>\$2,287.98<br>\$314.16<br>\$283.32<br>\$283.32<br>\$2,418.12<br>\$705.66<br>\$1,920.50<br>\$2,031.32 |                    |
|   |  | <u>\$13,454.02</u>   |                    |
| CON EDISON<br>PO BOX 1702<br>NEW YORK NY 10166                                  | 09/28/11<br>10/13/11   | \$5,254.41<br>\$4,784.21   |                    |
|   |  | <u>\$10,038.62</u>   |                    |
| CONCEICAO MARIA TAVARES DE OLIVEIRA<br>BMAS 0<br>SAO PAULO-SP                   | 10/24/11   | \$8,148.60   |                    |
| CONCEPT MCCANN ERICKSON, C.A.<br>CENTRO EMP SABANA GRANDE AV FCO SOL<br>CARACAS | 09/30/11<br>10/11/11   | \$165,098.63<br>\$16,867.03  |                    |
|   |  | <u>\$181,965.66</u>  |                    |
| CONCEPTS PLUS LLC<br>2364 TRAVERSEFIELD DRIVE<br>TRAVERSE CITY MI 49686         | 09/14/11   | \$29,450.00  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| CONDOMINIO EDIFICIO ATHENAS<br>RUA DOUTOR FERNANDES COELHO 64<br>SAO PAULO - SP 05423-040 | 09/05/11          | \$17,909.46        |                    |
|   | 10/05/11          | \$14,692.19        |                    |
|   | 11/07/11          | \$16,691.00        |                    |
|   |                   | <u>\$49,292.65</u> |                    |
| <hr/>   |                   |                    |                    |
| CONDOMINIO EDIFICIO IN TEMPO<br>AV.W. CHURCHILL ESQ MAX HENRIQUEZ U<br>SANTO DOMINGO      | 09/02/11          | \$3,024.12         |                    |
|   | 10/04/11          | \$5,801.91         |                    |
|   | 11/01/11          | \$2,969.24         |                    |
|   |                   | <u>\$11,795.27</u> |                    |
| <hr/>   |                   |                    |                    |
| CONDOMINIO POLICENTRO<br>AV. DEL PERIODISTA Y DR. J.BAUTISTA<br>GYE EC                    | 09/09/11          | \$2,417.84         |                    |
|   | 10/07/11          | \$2,411.12         |                    |
|   | 11/18/11          | \$2,411.12         |                    |
|   |                   | <u>\$7,240.08</u>  |                    |
| <hr/>   |                   |                    |                    |
| CONINSERV, S.A. DE C.V<br>67 AV. SUR PJE CARIBE # 13 COLONIA<br>SAL                       | 09/08/11          | \$197.75           |                    |
|   | 09/21/11          | \$8,912.57         |                    |
|   | 09/29/11          | \$118.65           |                    |
|   | 10/13/11          | \$8,167.52         |                    |
|   | 11/10/11          | \$265.31           |                    |
|   | 11/17/11          | \$7,631.86         |                    |
|   |                   | <u>\$25,293.66</u> |                    |
| <hr/>   |                   |                    |                    |
| CONKLIN SERVICES & CONSTRUCTION<br>INCORPORATED<br>94 STEWART AVENUE<br>NEWBURGH NY 12550 | 09/02/11          | \$4,500.00         |                    |
|   | 09/14/11          | \$9,194.05         |                    |
|   | 09/16/11          | \$9,906.32         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| CONKLIN SERVICES & CONSTRUCTION<br>INCORPORATED<br>94 STEWART AVENUE<br>NEWBURGH NY 12550             | 09/19/11          | <u>\$8,794.05</u>   |                     |
|   |                   |                     | <u>\$32,394.42</u>  |
| CONLEY GROUP, INC.<br>SUITE 250<br>5800 EAST CAMPUS CIRCLE<br>IRVING TX 75063                         | 09/09/11          | \$19,897.50         |                     |
|   | 10/31/11          | <u>\$15,470.00</u>  |                     |
|   |                   |                     | <u>\$35,367.50</u>  |
| CONNDOTT<br>BUREAU OF AVIATION & PORTS<br>NEWINGTON CT 06131-7546                                     | 09/28/11          | \$101,634.03        |                     |
|   | 10/27/11          | \$122,465.96        |                     |
|   | 11/23/11          | <u>\$113,771.15</u> |                     |
|   |                   |                     | <u>\$337,871.14</u> |
| CONNECTICUT CENTRALIZED CHILD SUPPO<br>FIPS CODE #0900003<br>P O BOX 990032<br>HARTFORD CT 06199-0032 | 09/03/11          | \$361.34            |                     |
|   | 09/10/11          | \$942.00            |                     |
|   | 09/17/11          | \$361.33            |                     |
|   | 09/24/11          | \$7,263.00          |                     |
|   | 10/01/11          | \$240.00            |                     |
|   | 10/08/11          | \$1,039.55          |                     |
|   | 10/15/11          | \$272.48            |                     |
|   | 10/22/11          | \$1,003.84          |                     |
|   | 10/26/11          | \$6,321.00          |                     |
|   | 10/29/11          | \$290.80            |                     |
|   | 11/05/11          | \$1,002.67          |                     |
|   | 11/12/11          | \$309.89            |                     |
|   | 11/19/11          | \$1,002.67          |                     |
| 11/26/11  | <u>\$7,039.38</u> |                     |                     |
|   |                   | <u>\$27,449.95</u>  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| CONNECTOR MICROTOOLING SYSTEMS<br>SUITE 129<br>331 AARON AVENUE<br>ARLINGTON TX 76012 | 09/02/11          | \$110.10           |                    |
|   | 09/07/11          | \$5,038.84         |                    |
|   | 09/12/11          | \$471.39           |                    |
|   | 09/21/11          | \$385.00           |                    |
|   | 09/23/11          | \$2,001.25         |                    |
|   | 10/03/11          | \$3,213.16         |                    |
|   | 10/07/11          | \$960.65           |                    |
|   | 10/12/11          | \$531.40           |                    |
|   | 10/14/11          | \$523.90           |                    |
|   | 10/19/11          | \$1,218.16         |                    |
|   | 10/21/11          | \$350.30           |                    |
|   | 10/31/11          | \$420.00           |                    |
|   | 11/04/11          | \$2,694.86         |                    |
|   | 11/07/11          | \$5,939.69         |                    |
|   | 11/11/11          | \$3,798.00         |                    |
|   |                   |                    | <u>\$27,656.70</u> |
| CONNELL FOLEY, LLP<br>85 LIVINGSTON AVENUE<br>ROSELAND NJ 07068-1765                  | 09/12/11          | \$48,950.50        |                    |
|   | 11/01/11          | \$10,832.08        |                    |
|   |                   | <u>\$59,782.58</u> |                    |
| CONNER & WINTERS<br>4000 ONE WILLIAMS CENTER<br>TULSA OK 74172-0148                   | 09/02/11          | \$88.00            |                    |
|   | 09/09/11          | \$1,385.30         |                    |
|   | 09/14/11          | \$10,419.96        |                    |
|   | 09/26/11          | \$509.00           |                    |
|   | 09/30/11          | \$152.50           |                    |
|   | 10/12/11          | \$1,276.61         |                    |
|   | 10/17/11          | \$2,748.95         |                    |
|   | 11/04/11          | \$8,250.60         |                    |
|   | 11/11/11          | \$3,756.60         |                    |
|   | 11/16/11          | \$44.00            |                    |
|   | 11/21/11          | <u>\$1,274.50</u>  |                    |
|   |                   | <u>\$29,906.02</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS      | AMOUNT PAID      | AMOUNT STILL OWING |
|--|------------------------|------------------|--------------------|
| CONNOLLY BOVE LODGE & HUTZ LLP<br>1007 NORTH ORANGE STREET<br>WILMINGTON DE 19801      | 10/07/11               | \$1,791.57       |                    |
|  | 10/10/11               | \$2,643.05       |                    |
|  | 11/09/11               | \$3,497.95       |                    |
|  |                        |                  | <u>\$7,932.57</u>  |
| CONOCOPHILLIPS COMPANY<br>DOWN PAYMENT<br>21064 NETWORK PLACE<br>CHICAGO IL 60673-1210 | 09/01/11               | \$7,942,800.00   |                    |
|  | 09/06/11               | \$6,043,200.00   |                    |
|  | 09/08/11               | \$9,229,800.00   |                    |
|  | 09/12/11               | \$6,153,200.00   |                    |
|  | 09/15/11               | \$9,079,800.00   |                    |
|  | 09/19/11               | \$6,053,200.00   |                    |
|  | 09/22/11               | \$8,604,600.00   |                    |
|  | 09/26/11               | \$5,936,400.00   |                    |
|  | 09/29/11               | \$8,745,825.50   |                    |
|  | 09/30/11               | \$6,680.93       |                    |
|  | 10/03/11               | \$5,824,400.00   |                    |
|  | 10/06/11               | \$8,091,600.00   |                    |
|  | 10/07/11               | \$5,394,400.00   |                    |
|  | 10/13/11               | \$6,727,400.00   |                    |
|  | 10/17/11               | \$5,297,600.00   |                    |
|  | 10/20/11               | \$7,744,800.00   |                    |
|  | 10/21/11               | \$5,842,000.00   |                    |
|  | 10/24/11               | \$5,163,200.00   |                    |
|  | 10/27/11               | \$6,889,800.00   |                    |
|  | 10/28/11               | \$532,200.00     |                    |
| 10/31/11   | \$4,948,000.00         |                  |                    |
| 11/03/11   | \$8,788,800.00         |                  |                    |
| 11/07/11   | \$5,859,200.00         |                  |                    |
| 11/10/11   | \$7,897,200.00         |                  |                    |
| 11/14/11   | \$5,840,800.00         |                  |                    |
| 11/17/11   | \$9,058,200.00         |                  |                    |
| 11/21/11   | \$6,038,800.00         |                  |                    |
| 11/25/11   | <u>\$12,374,200.00</u> |                  |                    |
|  |                        | \$186,108,106.43 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| CONRAD KACSIK<br>P.O. BOX 74894<br>30925 AURORA ROAD<br>SOLON OH 44139   | 09/09/11          | \$958.44           |                    |
|  | 09/12/11          | \$2,411.19         |                    |
|  | 09/30/11          | \$690.08           |                    |
|  | 10/10/11          | \$4,093.31         |                    |
|  | 11/14/11          | \$2,363.32         |                    |
|  |                   |                    | <u>\$10,516.34</u> |
| CONSEJO TECNICO DE AVIACION CIVIL<br>SAN JOSE, COSTA RICA<br>SAN JOSE  | 09/05/11          | \$4,157.43         |                    |
|  | 09/06/11          | \$8,180.79         |                    |
|  | 09/12/11          | \$4,636.65         |                    |
|  | 09/19/11          | \$2,029.37         |                    |
|  | 09/26/11          | \$4,903.21         |                    |
|  | 10/03/11          | \$525.87           |                    |
|  | 10/10/11          | \$2,597.47         |                    |
|  | 10/18/11          | \$8,566.94         |                    |
|  | 10/24/11          | \$4,826.16         |                    |
|  | 10/31/11          | \$582.39           |                    |
|  | 11/07/11          | \$6,570.75         |                    |
|  | 11/14/11          | \$2,892.03         |                    |
|  | 11/21/11          | \$578.43           |                    |
|  | 11/28/11          | \$8,176.81         |                    |
|  |                   | <u>\$59,224.30</u> |                    |
| CONSOLIDATED AVIATION FUELING OF<br>TORONTO LIMITED<br>PEARSON INTERNATIONAL AIRPORT<br>TORONTO AMF ON L5P 1A2 | 09/30/11          | \$20,627.64        |                    |
|  | 11/01/11          | \$17,259.47        |                    |
|  | 11/23/11          | \$19,361.21        |                    |
|  |                   |                    | <u>\$57,248.32</u> |
| CONSORCIO SUIPACHA 1111<br>SUIPACHA 1111 PISO 27<br>CAPITAL FEDERAL AR 1368                                    | 09/09/11          | \$3,440.94         |                    |
|  | 10/14/11          | \$3,426.53         |                    |
|  |                   |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| CONSORCIO SUIPACHA 1111<br>SUIPACHA 1111 PISO 27<br>CAPITAL FEDERAL AR 1368                                   | 11/11/11          | \$3,690.12  |                    |
|   |                   |             | \$10,557.59        |
| CONSTANT AVIATION<br>4243 EAST LAKE BOULEVARD<br>BIRMINGHAM AL 35217  | 09/23/11          | \$1,595.56  |                    |
|   | 10/07/11          | \$705.12    |                    |
|   | 10/21/11          | \$3,715.92  |                    |
|   | 11/18/11          | \$3,453.53  |                    |
|   |                   |             | \$9,470.13         |
| CONSULATE GENERAL OF THE PEOPLE'S<br>REPUBLIC OF CHINA IN CHICAGO<br>100 WEST ERIE STREET<br>CHICAGO IL 60610 | 09/06/11          | \$170.00    |                    |
|   | 09/07/11          | \$170.00    |                    |
|   | 09/08/11          | \$170.00    |                    |
|   | 09/09/11          | \$850.00    |                    |
|   | 09/13/11          | \$290.00    |                    |
|   | 09/14/11          | \$680.00    |                    |
|   | 09/16/11          | \$170.00    |                    |
|   | 09/19/11          | \$1,020.00  |                    |
|   | 09/20/11          | \$340.00    |                    |
|   | 09/21/11          | \$680.00    |                    |
|   | 09/26/11          | \$680.00    |                    |
|   | 09/29/11          | \$170.00    |                    |
|   | 09/30/11          | \$170.00    |                    |
|   | 10/04/11          | \$170.00    |                    |
|   | 10/05/11          | \$680.00    |                    |
|   | 10/10/11          | \$510.00    |                    |
|   | 10/11/11          | \$170.00    |                    |
|   | 10/13/11          | \$510.00    |                    |
|   | 10/14/11          | \$510.00    |                    |
|   | 10/15/11          | \$5,950.00  |                    |
| 10/17/11  | \$170.00          |             |                    |
| 10/18/11  | \$170.00          |             |                    |
| 10/19/11  | \$340.00          |             |                    |
| 10/20/11  | \$1,020.00        |             |                    |
| 10/24/11  | \$630.00          |             |                    |
| 10/25/11  | \$170.00          |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| CONSULATE GENERAL OF THE PEOPLE'S<br>REPUBLIC OF CHINA IN CHICAGO<br>100 WEST ERIE STREET<br>CHICAGO IL 60610       | 10/26/11          | \$680.00    | \$17,240.00        |
|   |                   |             |                    |
| CONSULTING SERVICES AND SOLUTIONS<br>LLC<br>15966 WEST 160TH STREET<br>OLATHE KS 66062                              | 09/09/11          | \$1,592.00  |                    |
|   | 10/21/11          | \$1,575.00  |                    |
|   | 11/04/11          | \$5,989.85  |                    |
|   |                   |             | \$9,156.85         |
| CONSULTOUR CLUB VOYAGES INC.<br>100 ALEXIS NIHON<br>920 BOULEVARD DE MAISONNEUVE EST<br>MONTREAL, QC H2L 1Z1 CANADA | 09/26/11          | \$5,869.00  |                    |
|   |                   |             |                    |
| CONSULTRADE S.A.<br>AV DEL LIBERTADOR 420<br>CAPITAL FEDERAL C1001ABR   | 09/16/11          | \$6,831.25  |                    |
|   | 09/23/11          | \$197.84    |                    |
|   | 10/21/11          | \$4,633.58  |                    |
|   |                   |             | \$11,662.67        |
| CONTAINER SUPPLY, INC.<br>P.O. BOX 18224<br>4400 NORTH COOPER AVENUE<br>OKLAHOMA CITY OK 73118                      | 10/03/11          | \$1,425.00  |                    |
|   | 10/07/11          | \$2,137.50  |                    |
|   | 10/14/11          | \$5,664.28  |                    |
|   | 11/07/11          | \$672.60    |                    |
|   | 11/11/11          | \$1,425.00  |                    |
|   |                   |             | \$11,324.38        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                            | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| CONTINENTAL AIR LINES-AIRLINE CLRG<br>HNL CATERING ONLY<br>USE FOR AIRLINE CLEARING HOUSE INV<br>SEE SUE JONES CORP DISB - EXT 3800<br>TULSA OK | 09/07/11<br>10/06/11<br>11/14/11             | \$57,353.83<br>\$277,110.04<br>\$236,005.98            | \$570,469.85       |
| CONTINENTAL AIRLINES-AIRLINE CLRG H<br>USE FOR AIRLINE CLEARING HOUSE INV<br>SEE SUE JONES CORP DISB - X3800<br>TUL OK                          | 09/07/11<br>10/06/11<br>11/14/11             | \$96,264.31<br>\$101,385.13<br>\$237,446.49            | \$435,095.93       |
| CONTINENTAL BATTERY COMPANY<br>4919 WOODALL STREET<br>DALLAS TX 75247   | 09/21/11<br>10/05/11<br>10/12/11<br>11/11/11 | \$4,990.28<br>\$4,666.37<br>\$66.48<br>\$9,829.23      | \$19,552.36        |
| CONTINENTAL DATAGRAPHICS<br>SUITE 1950<br>100 NORTH SEPULVEDA BOULEVARD<br>EL SEGUNDO CA 90245  | 10/03/11<br>10/28/11<br>11/04/11<br>11/07/11 | \$4,495.93<br>\$10,384.45<br>\$1,281.08<br>\$10,454.36 | \$26,615.82        |
| CONTINENTAL INDUSTRIAL SUPPLY CO<br>P.O. BOX 425<br>744 WEST ELGIN<br>BROKEN ARROW OK 74013-0425  | 08/31/11<br>09/01/11<br>09/02/11<br>09/07/11 | \$385.71<br>\$522.49<br>\$943.42<br>\$3,036.28         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR     | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|----------------------------------|-------------------|--------------------|--------------------|
| CONTINENTAL INDUSTRIAL SUPPLY CO |                   |                    |                    |
| P.O. BOX 425                     |                   |                    |                    |
| 744 WEST ELGIN                   |                   |                    |                    |
| BROKEN ARROW OK 74013-0425       |                   |                    |                    |
|                                  | 09/09/11          | \$832.09           |                    |
|                                  | 09/12/11          | \$1,144.20         |                    |
|                                  | 09/14/11          | \$202.02           |                    |
|                                  | 09/16/11          | \$413.04           |                    |
|                                  | 09/19/11          | \$708.28           |                    |
|                                  | 09/22/11          | \$689.20           |                    |
|                                  | 09/23/11          | \$957.04           |                    |
|                                  | 09/28/11          | \$976.66           |                    |
|                                  | 09/30/11          | \$565.48           |                    |
|                                  | 10/07/11          | \$615.95           |                    |
|                                  | 10/10/11          | \$198.71           |                    |
|                                  | 10/12/11          | \$1,292.58         |                    |
|                                  | 10/17/11          | \$1,121.21         |                    |
|                                  | 10/21/11          | \$651.94           |                    |
|                                  | 10/24/11          | \$421.58           |                    |
|                                  | 10/31/11          | \$178.53           |                    |
|                                  | 11/04/11          | \$413.73           |                    |
|                                  | 11/07/11          | \$483.12           |                    |
|                                  | 11/11/11          | \$306.08           |                    |
|                                  | 11/14/11          | \$4,058.31         |                    |
|                                  | 11/16/11          | \$2,287.78         |                    |
|                                  | 11/18/11          | \$343.38           |                    |
|                                  | 11/21/11          | \$1,981.25         |                    |
|                                  |                   | <u>\$25,730.06</u> |                    |

CONTOUR CUSTOMER SERVICES  
1400 FRIENDSHIP ROAD  
WEATHERFORD TX 76085

|  |          |             |  |
|--|----------|-------------|--|
|  | 09/02/11 | \$18,187.42 |  |
|  | 09/07/11 | \$7,086.62  |  |
|  | 09/09/11 | \$4,975.12  |  |
|  | 09/12/11 | \$16,355.60 |  |
|  | 09/14/11 | \$1,551.76  |  |
|  | 09/16/11 | \$2,296.02  |  |
|  | 09/19/11 | \$4,035.81  |  |
|  | 09/23/11 | \$13,915.65 |  |
|  | 09/26/11 | \$15,585.15 |  |
|  | 10/03/11 | \$25,407.43 |  |
|  | 10/05/11 | \$1,488.96  |  |
|  | 10/07/11 | \$2,863.84  |  |
|  | 10/10/11 | \$8,034.99  |  |
|  | 10/17/11 | \$7,014.67  |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| CONTOUR CUSTOMER SERVICES<br>1400 FRIENDSHIP ROAD<br>WEATHERFORD TX 76085                     | 10/21/11          | \$4,830.14            |                    |
|   | 10/24/11          | \$9,355.83            |                    |
|   | 10/28/11          | \$16,146.63           |                    |
|   | 10/31/11          | \$17,542.52           |                    |
|   | 11/04/11          | \$15,138.89           |                    |
|   | 11/07/11          | \$7,764.07            |                    |
|   | 11/11/11          | \$13,029.00           |                    |
|   | 11/14/11          | \$45,154.47           |                    |
|   |                   | <u>\$257,760.59</u>   |                    |
| CONTOUR PREMIUM AIRCRAFTS SEATING<br>KESTREL HOUSE, LAKESIDE CLOSE<br>CWMBRAN, WALES NP44 3HQ | 10/04/11          | \$1,642,444.49        |                    |
|   | 10/07/11          | <u>\$521,511.28</u>   |                    |
|   |                   | <u>\$2,163,955.77</u> |                    |
| CONTROL PRODUCTS CORPORATION<br>BOX 531109<br>GRAND PRAIRIE TX 75053-1109                     | 09/09/11          | \$896.70              |                    |
|   | 09/19/11          | \$1,969.80            |                    |
|   | 10/10/11          | \$1,407.00            |                    |
|   | 11/14/11          | <u>\$4,992.75</u>     |                    |
|   |                   | <u>\$9,266.25</u>     |                    |
| CONTROLLED POWER COMPANY<br>DEPARTMENT 149301<br>1955 STEPHENSON HIGHWAY<br>TROY MI 48083     | 09/07/11          | \$11,404.66           |                    |
| CONVENT SPEDITION & TRANSPORT GMBH<br>CARGO CITY SUED, GEB.639D<br>FRANKFURT 60549 GERMANY    | 09/13/11          | \$1,964.27            |                    |
|   | 09/20/11          | \$1,149.59            |                    |
|   | 09/30/11          | \$1,604.09            |                    |
|   |                   |                       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| CONVENT SPEDITION & TRANSPORT GMBH<br>CARGO CITY SUED, GEB.639D<br>FRANKFURT 60549 GERMANY          | 10/07/11          | \$3,078.42          |                    |
|   | 10/14/11          | \$3,027.55          |                    |
|   | 10/28/11          | \$3,118.52          |                    |
|   | 11/18/11          | \$3,043.58          |                    |
|   |                   |                     | <u>\$16,986.02</u> |
| <hr/>   |                   |                     |                    |
| CONWAY VINEYARDS INC<br>1034 MILL STREET<br>SAN LUIS OBISPO CA 93401                                | 09/19/11          | \$98,384.45         |                    |
|   | 10/03/11          | \$11,412.80         |                    |
|   |                   | <u>\$109,797.25</u> |                    |
| <hr/>   |                   |                     |                    |
| COOP MISTA DE TRAB DOS MOT AUT DE T<br>AV AVELINO ALVES MACHADO 515<br>GUARULHOS                    | 09/12/11          | \$3,421.44          |                    |
|   | 09/26/11          | \$1,123.19          |                    |
|   | 10/13/11          | \$3,812.03          |                    |
|   | 10/27/11          | \$4,204.51          |                    |
|   | 11/11/11          | \$1,496.36          |                    |
|   | 11/28/11          | \$780.21            |                    |
|   |                   | <u>\$14,837.74</u>  |                    |
| <hr/>   |                   |                     |                    |
| COOPER ATLANTA TRANSPORTATION<br>SERVICES INCORPORATED<br>2711 PEACHTREE SQUARE<br>ATLANTA GA 30360 | 08/31/11          | \$314.16            |                    |
|   | 09/14/11          | \$3,771.30          |                    |
|   | 09/30/11          | \$4,891.27          |                    |
|   | 10/12/11          | \$3,828.09          |                    |
|   | 10/21/11          | \$150.25            |                    |
|   | 10/29/11          | \$3,929.04          |                    |
|   | 10/31/11          | \$7,109.83          |                    |
|   | 11/01/11          | \$48.33             |                    |
|   | 11/14/11          | \$5,193.27          |                    |
|   |                   |                     | <u>\$29,235.54</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|---|--------------------|--------------------|--------------------|
| COOPER CLINIC P A<br>12200 PRESTON ROAD<br>DALLAS TX 75230  | 09/07/11           | \$2,500.00         |                    |
|   | 09/30/11           | \$7,500.00         |                    |
|   | 10/14/11           | \$2,487.00         |                    |
|   |                    |                    | <u>\$12,487.00</u> |
| COOPER WHITE & COOPER<br>201 CALIFORNIA STREET SEVENTEENTH F<br>SAN FRANCISCO CA 94111  | 08/31/11           | \$19,204.50        |                    |
|   | 09/30/11           | \$50,537.64        |                    |
|   |                    | <u>\$69,742.14</u> |                    |
| COOPERATIVA DOS CONDUTORES AUTONOMO<br>S DE TAXIS CONV. AEROP. INT. RIO DE<br>JANEIRO<br>ESTRADA DO ENGENHO DA PEDRA 230<br>RIO DE JANEIRO - RJ 21031-030 | 09/26/11           | \$2,683.69         |                    |
|   | 10/24/11           | \$5,247.25         |                    |
|   | 11/28/11           | \$2,894.12         |                    |
|   |                    | <u>\$10,825.06</u> |                    |
| CO-OPERATIVE INDUSTRIES<br>1401 SOUTH CHERRY LANE<br>FORT WORTH TX 76108  | 09/19/11           | \$13,327.79        |                    |
|   | 09/26/11           | \$14,003.78        |                    |
|   | 10/03/11           | \$6,386.00         |                    |
|   | 10/17/11           | \$2,646.00         |                    |
|   | 10/31/11           | \$24,894.94        |                    |
|   | 11/04/11           | \$16,436.45        |                    |
|   | 11/11/11           | \$13,462.92        |                    |
|   | <u>\$91,157.88</u> |                    |                    |
| COOPESA<br>CA BOX 10108-1000 SAN JOSE, COSTA R<br>SAN JOSE  | 09/16/11           | \$15,687.17        |                    |
|   | 10/03/11           | \$16,045.76        |                    |
|   | 10/18/11           | \$22.21            |                    |
|   |                    |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| COOPESA<br>CA BOX 10108-1000 SAN JOSE, COSTA R<br>SAN JOSE                                  | 10/24/11          | \$12,871.96        |                    |
|   | 11/21/11          | \$13,386.88        |                    |
|   | 11/28/11          | \$26.68            |                    |
|   |                   | <u>\$58,040.66</u> |                    |
|   |                   |                    |                    |
| COPADASA<br>APTDO 6-3564 EL DORADO<br>PANAMA  | 09/05/11          | \$128.52           |                    |
|   | 09/19/11          | \$4,352.29         |                    |
|   | 11/01/11          | \$3,001.08         |                    |
|   | 11/22/11          | \$4,207.33         |                    |
|   |                   | <u>\$11,689.22</u> |                    |
| CORBIE'S FREIGHT FOWARDERS<br>AND INHOUSE BROKERS<br>18-20 PEMBROKE STREET<br>PORT OF SPAIN | 09/05/11          | \$2,490.40         |                    |
|   | 10/07/11          | \$3,080.28         |                    |
|   | 11/11/11          | \$1,017.19         |                    |
|   | 11/25/11          | \$3,560.12         |                    |
|   |                   | <u>\$10,147.99</u> |                    |
| CORBIS<br>13159 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693                                 | 08/31/11          | \$660.00           |                    |
|   | 09/02/11          | \$194.00           |                    |
|   | 09/19/11          | \$2,145.00         |                    |
|   | 10/07/11          | \$300.00           |                    |
|   | 11/14/11          | \$5,357.00         |                    |
|   |                   | <u>\$8,656.00</u>  |                    |
| CORGAN ASSOCIATES ARCHITECTS PC/NYC<br>SUITE 5401<br>350 FIFTH AVENUE<br>NEW YORK NY 10118  | 09/28/11          | \$4,541.41         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| CORGAN ASSOCIATES ARCHITECTS PC/NYC<br>SUITE 5401<br>350 FIFTH AVENUE<br>NEW YORK NY 10118 | 09/30/11          | \$4,656.23   |                    |
|  |                   |              | \$9,197.64         |
| CORGAN ASSOCIATES INC<br>P.O. BOX 910253<br>401 NORTH HOUSTON STREET<br>DALLAS TX 75202    | 09/01/11          | \$13,032.82  |                    |
|  | 09/02/11          | \$51,648.75  |                    |
|  | 09/07/11          | \$71,511.58  |                    |
|  | 09/09/11          | \$57,423.25  |                    |
|  | 09/26/11          | \$874.31     |                    |
|  | 09/30/11          | \$145.50     |                    |
|  | 10/03/11          | \$20,890.07  |                    |
|  | 10/07/11          | \$170,836.56 |                    |
|  | 10/31/11          | \$28,764.69  |                    |
|  | 11/04/11          | \$160,572.18 |                    |
|  | 11/14/11          | \$2,958.56   |                    |
|  |                   | \$578,658.27 |                    |
| CORNERSTONE STAFFING<br>P.O. BOX 1112<br>BEDFORD TX 76095                                  | 08/31/11          | \$1,758.30   |                    |
|  | 09/07/11          | \$776.06     |                    |
|  | 09/14/11          | \$1,549.21   |                    |
|  | 09/21/11          | \$1,373.33   |                    |
|  | 09/28/11          | \$1,214.62   |                    |
|  | 10/05/11          | \$982.30     |                    |
|  | 10/07/11          | \$180.00     |                    |
|  | 10/12/11          | \$1,775.48   |                    |
|  | 10/19/11          | \$1,766.20   |                    |
|  | 10/25/11          | \$905.17     |                    |
|  | 11/01/11          | \$1,663.65   |                    |
|  | 11/09/11          | \$1,793.81   |                    |
|  | 11/16/11          | \$1,688.08   |                    |
|  |                   | \$17,426.21  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| CORP TRUST SERVICES (EARLY TERMINATION OF AIRCRAFT)<br>WELLS FARGO BANK NORTHWEST, N.A<br>299 SOUTH MAIN STREET, 12TH FLOOR<br>SALT LAKE CITY UT 84111 | 10/12/11          | \$387,992.01        |                    |
| CORP TRUST, C, WILKINSON, EXT 6043<br>BANK OF OKLAHOMA<br>CYNDI WILKINSON<br>TULSA OK 74172  | 10/03/11          | \$5,985,615.26      |                    |
| CORPAC S.A.<br>AV.ELMER FAUCETT S/N<br>ATO JORGE CHAVEZ -CALLAO PE   | 08/31/11          | \$28,616.89         |                    |
|  | 09/08/11          | \$72,611.05         |                    |
|  | 09/15/11          | \$62,548.97         |                    |
|  | 09/22/11          | \$38,172.87         |                    |
|  | 09/30/11          | \$23,459.00         |                    |
|  | 10/07/11          | \$89,935.72         |                    |
|  | 10/11/11          | \$89.31             |                    |
|  | 10/13/11          | \$61,445.04         |                    |
|  | 10/20/11          | \$65,608.00         |                    |
|  | 10/27/11          | \$69,692.66         |                    |
|  | 10/28/11          | \$11.95             |                    |
|  | 11/03/11          | \$43,154.33         |                    |
|  | 11/04/11          | \$14,230.20         |                    |
|  | 11/08/11          | \$28.32             |                    |
|  | 11/10/11          | \$46,749.03         |                    |
|  | 11/17/11          | \$56,250.75         |                    |
|  | 11/21/11          | \$18,245.38         |                    |
|  | 11/25/11          | \$70,097.63         |                    |
|  |                   | <u>\$760,947.10</u> |                    |
| CORPORACION AEROPORTUARIA<br>DEL ESTE SA<br>PUNTA CANA   | 09/02/11          | \$28,648.68         |                    |
|  | 09/07/11          | \$5,053.70          |                    |
|  | 09/21/11          | \$10,782.90         |                    |
|  | 10/05/11          | \$9,558.44          |                    |
|  | 10/14/11          | \$4,731.40          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|--|--------------------|--------------------|--------------------|
| <hr/>  |                    |                    |                    |
| CORPORACION AEROPORTUARIA<br>DEL ESTE SA<br>PUNTA CANA   | 10/24/11           | \$11,113.86        |                    |
|  | 10/28/11           | \$4,899.24         |                    |
|  | 11/07/11           | \$5,051.76         |                    |
|  |                    | <u>\$79,839.98</u> |                    |
| <hr/>  |                    |                    |                    |
| CORPORACION ALIMENTOS DEL REY, S.A.<br>SAN A FRENTE IGLESIA TESTIGOS DE<br>AEROPURTO INTERNACIONAL JUAN SANTAM | 10/03/11           | \$2,812.59         |                    |
|  | 10/10/11           | \$3,427.15         |                    |
|  |                    | <u>\$6,239.74</u>  |                    |
| <hr/>  |                    |                    |                    |
| CORPORACION DIGITEL, C.A.<br>AV LA ESTANCIA EDF CENTRO BANAVEN P<br>CARACAS                                    | 11/09/11           | \$2,804.56         |                    |
|  | 11/17/11           | \$910.54           |                    |
|  | 11/25/11           | \$2,474.11         |                    |
|  |                    | <u>\$6,189.21</u>  |                    |
| <hr/>  |                    |                    |                    |
| CORPORACION HOTELERA INTERNACIONAL,<br>KM. 40.5, AUTOPISTA AL AEROPUERTO<br>SAN LUIS TALPA                     | 08/31/11           | \$26,306.50        |                    |
|  | 10/01/11           | \$22,376.52        |                    |
|  | 10/31/11           | \$5,587.10         |                    |
|  | 11/09/11           | \$19,370.20        |                    |
|  | 11/25/11           | \$6,477.50         |                    |
|  | <u>\$80,117.82</u> |                    |                    |
| <hr/>  |                    |                    |                    |
| CORPORACION HOTELERA METOR S.A<br>AV SALAVERRY 2599 SAN ISIDRO<br>LIMA   | 08/31/11           | \$3,402.64         |                    |
|  | 09/08/11           | \$409.09           |                    |
|  | 10/07/11           | \$108.80           |                    |
|  | 10/13/11           | \$541.44           |                    |
|  | 10/20/11           | \$520.38           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| CORPORACION HOTELERA METOR S.A.<br>AV SALAVERRY 2599 SAN ISIDRO<br>LIMA        | 10/27/11          | \$911.42     |                    |
|  | 11/04/11          | \$108.80     |                    |
|  | 11/09/11          | \$1,593.04   |                    |
|  | 11/10/11          | \$262.88     |                    |
|  | 11/17/11          | \$386.42     |                    |
|  |                   |              | <u>\$8,244.91</u>  |
| <hr/>  |                   |              |                    |
| CORPORACION KALTEC, S.A.<br>AV RIO CAURA TORRE HUMBOLDT PISO 1<br>CARACAS      | 09/16/11          | \$657.68     |                    |
|  | 09/30/11          | \$2,290.13   |                    |
|  | 10/11/11          | \$340.58     |                    |
|  | 11/17/11          | \$4,519.20   |                    |
|  |                   |              | <u>\$7,807.59</u>  |
| <hr/>  |                   |              |                    |
| CORPORACION NACIONAL TELECOMUNICACIONES<br>VEINTIMILLA E4 66 Y AMAZONAS<br>UIO | 09/16/11          | \$2,630.30   |                    |
|  | 10/21/11          | \$2,607.93   |                    |
|  | 11/18/11          | \$2,882.74   |                    |
|  |                   |              | <u>\$8,120.97</u>  |
| <hr/>  |                   |              |                    |
| CORPORACION QUIPORT S.A.<br>AV. AMAZONAS Y AV. DE LA PRENSA<br>UIO             | 09/05/11          | \$124,372.29 |                    |
|  | 09/09/11          | \$11,188.28  |                    |
|  | 09/14/11          | \$143,223.08 |                    |
|  | 09/16/11          | \$19,943.22  |                    |
|  | 09/23/11          | \$106,415.75 |                    |
|  | 09/29/11          | \$142,682.94 |                    |
|  | 10/05/11          | \$116,588.50 |                    |
|  | 10/07/11          | \$11,188.28  |                    |
|  | 10/10/11          | \$129,917.34 |                    |
|  | 10/14/11          | \$101,193.33 |                    |
|  | 10/19/11          | \$18,956.27  |                    |
|  | 10/26/11          | \$93,288.16  |                    |
|  | 11/04/11          | \$138,529.48 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID           | AMOUNT STILL OWING |
|---|--------------------|-----------------------|--------------------|
| <hr/>   |                    |                       |                    |
| CORPORACION QUIPORT S.A.<br>AV. AMAZONAS Y AV. DE LA PRENSA<br>UIO                                  | 11/16/11           | \$219,866.21          |                    |
|   | 11/21/11           | \$16,026.49           |                    |
|   | 11/22/11           | \$116,789.05          |                    |
|   |                    | <u>\$1,510,168.67</u> |                    |
| <hr/>   |                    |                       |                    |
| CORPORACION REYES ALBARRAN SA DE CV<br>ZEMPOALA 287-2 COL NARVARTE DEL BEN<br>MEXICO DF MEXICO 3020 | 09/15/11           | \$5,210.53            |                    |
|   | 09/20/11           | \$1,266.80            |                    |
|   | 10/04/11           | \$1,130.82            |                    |
|   | 11/18/11           | \$389.50              |                    |
|   |                    | <u>\$7,997.65</u>     |                    |
| <hr/>   |                    |                       |                    |
| CORPORACION RODELLA C.A.<br>AV. CIRCUNVALACION SUR<br>MARACAIBO                                     | 09/16/11           | \$2,964.26            |                    |
|   | 10/11/11           | \$789.22              |                    |
|   | 10/26/11           | \$3,572.61            |                    |
|   | 11/17/11           | \$1,533.80            |                    |
|   | 11/22/11           | \$1,688.83            |                    |
|   | <u>\$10,548.72</u> |                       |                    |
| <hr/>   |                    |                       |                    |
| CORPORATE AIRCRAFT INC<br>4885 EAST SHIELDS<br>FRESNO CA 93726                                      | 09/01/11           | \$1,926.93            |                    |
|   | 09/09/11           | \$1,142.06            |                    |
|   | 09/16/11           | \$4,459.48            |                    |
|   | 09/23/11           | \$1,041.76            |                    |
|   | 09/30/11           | \$4,210.48            |                    |
|   | 10/03/11           | \$515.00              |                    |
|   | 10/14/11           | \$786.56              |                    |
|   | 10/21/11           | \$886.55              |                    |
|   | 10/28/11           | \$823.90              |                    |
|   | 11/01/11           | \$515.00              |                    |
|   | 11/04/11           | \$823.90              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| CORPORATE AIRCRAFT INC<br>4885 EAST SHIELDS<br>FRESNO CA 93726                        | 11/11/11          | \$4,400.25   | \$21,531.87        |
| CORPORATE EXECUTIVE BOARD<br>3393 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693         | 10/26/11          | \$41,225.00  |                    |
| CORPORATE FLOORS, INC.<br>SUITE 100<br>1712 MINTERS CHAPEL ROAD<br>GRAPEVINE TX 76051 | 10/07/11          | \$104,471.44 |                    |
| CORPORATE GRAPHICS<br>240 SW COMMERCE DRIVE<br>MADISON FL 32340                       | 09/02/11          | \$1,070.64   |                    |
|   | 09/07/11          | \$1,723.68   |                    |
|   | 09/09/11          | \$606.84     |                    |
|   | 09/12/11          | \$248.68     |                    |
|   | 09/16/11          | \$1,151.45   |                    |
|   | 09/19/11          | \$2,552.49   |                    |
|   | 09/23/11          | \$719.77     |                    |
|   | 09/26/11          | \$1,135.63   |                    |
|   | 10/03/11          | \$519.48     |                    |
|   | 10/07/11          | \$515.43     |                    |
|   | 10/10/11          | \$1,459.10   |                    |
|   | 10/14/11          | \$1,767.68   |                    |
|   | 10/17/11          | \$852.27     |                    |
|   | 10/21/11          | \$389.94     |                    |
|   | 10/24/11          | \$2,384.87   |                    |
|   | 10/28/11          | \$85.66      |                    |
|   | 10/31/11          | \$835.97     |                    |
|   | 11/04/11          | \$474.44     |                    |
|   | 11/07/11          | \$779.63     |                    |
|   | 11/11/11          | \$542.92     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING  |
|--|-------------------|-------------------|---------------------|
| CORPORATE GRAPHICS<br>240 SW COMMERCE DRIVE<br>MADISON FL 32340  | 11/14/11          | <u>\$1,268.18</u> |                     |
|  |                   |                   | <u>\$21,084.75</u>  |
| CORPORATE LOSS PREVENTION ASSOCIATE<br>2635 PETTIT AVENUE<br>BELLMORE NY 11710   | 09/26/11          | \$69,110.40       |                     |
|  | 09/30/11          | \$15,187.80       |                     |
|  | 10/07/11          | \$19,465.12       |                     |
|  | 10/12/11          | \$7,481.46        |                     |
|  | 10/17/11          | \$19,260.42       |                     |
|  | 10/21/11          | \$8.70            |                     |
|  | 10/25/11          | \$16,353.13       |                     |
|  | 10/28/11          | \$18,108.09       |                     |
|  | 10/31/11          | \$16,900.88       |                     |
|  | 11/09/11          | \$16,900.88       |                     |
|  | 11/14/11          | <u>\$252.81</u>   |                     |
|  |                   |                   | <u>\$199,029.69</u> |
| CORPORATE VISUAL COMMUNICATIONS<br>SUITE 200<br>9011 JOHN W CARPENTER FRWY<br>DALLAS TX 75247  | 09/07/11          | \$1,049.00        |                     |
|  | 09/23/11          | <u>\$8,282.01</u> |                     |
|  |                   |                   | <u>\$9,331.01</u>   |
| CORPORATE VOICE WEBER SHANDWICK PVT<br>NO.2561, 16TH 'D' MAIN HALL II STAG<br>BANGALORE 560008   | 09/07/11          | \$1,988.12        |                     |
|  | 10/13/11          | \$2,772.11        |                     |
|  | 11/08/11          | <u>\$2,976.44</u> |                     |
|  |                   |                   | <u>\$7,736.67</u>   |
| CORPUS CHRISTI INTERNATIONAL A<br>ATTN DIRECTOR OF AVIATION<br>CORPUS CHRISTI INTL AIRPORT<br>1000 INTERNATIONAL DRIVE<br>CORPUS CHRISTI TX 78406-1801 | 09/28/11          |                   | \$31,457.28         |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| CORPUS CHRISTI INTERNATIONAL A<br>ATTN DIRECTOR OF AVIATION<br>CORPUS CHRISTI INTL AIRPORT<br>1000 INTERNATIONAL DRIVE<br>CORPUS CHRISTI TX 78406-1801 | 10/27/11          | \$33,780.69        |                    |
|  | 11/23/11          | \$30,886.29        |                    |
|  |                   | <u>\$96,124.26</u> |                    |
| CORRY MANUFACTURING COMPANY<br>519 WEST MAIN STREET<br>CORRY PA 16407  | 09/19/11          | \$4,026.84         |                    |
|  | 09/23/11          | \$4,569.38         |                    |
|  | 09/26/11          | \$5,446.72         |                    |
|  | 10/14/11          | \$2,689.62         |                    |
|  | 10/21/11          | \$3,894.62         |                    |
|  | 10/24/11          | \$14,737.53        |                    |
|  | 10/31/11          | \$16,230.81        |                    |
|  | 11/07/11          | <u>\$1,149.88</u>  |                    |
|  |                   | <u>\$52,745.40</u> |                    |
| CORT BUSINESS SERVICES CORP<br>SUITE 100<br>2200 BISCAYNE BLVD<br>MIAMI FL 33137   | 10/17/11          | \$8,571.06         |                    |
|  | 11/18/11          | <u>\$6,075.00</u>  |                    |
|  |                   | <u>\$14,646.06</u> |                    |
| CORTEZ VALLES DEYSA ESTHER<br>AV PRIMERA ED NISOLM P3 AP 12 URB L<br>CARACAS   | 08/31/11          | \$3,079.09         |                    |
|  | 10/24/11          | \$4,747.27         |                    |
|  | 10/26/11          | \$3,034.91         |                    |
|  | 11/09/11          | <u>\$1,431.95</u>  |                    |
|  |                   |                    | <u>\$12,293.22</u> |
| CORTROL PROCESS SYSTEMS INC<br>P.O. BOX 9666<br>TULSA OK 74157   | 10/17/11          | \$5,803.83         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| CORTROL PROCESS SYSTEMS INC<br>P.O. BOX 9666<br>TULSA OK 74157                                  | 10/31/11          | <u>\$620.72</u>    | \$6,424.55         |
|   |                   |                    |                    |
| CORVINGTON COURIER & SECURITY SERVI<br>CE<br>PORT-AU-PRINCE                                     | 09/19/11          | \$15,813.47        |                    |
|   | 10/17/11          | \$22,467.93        |                    |
|   | 10/31/11          | \$1,650.00         |                    |
|   | 11/22/11          | <u>\$22,005.94</u> |                    |
|   |                   |                    | <u>\$61,937.34</u> |
| COSGROVE ENTERPRISES INC<br>14300 NORTHWEST 77TH COURT<br>MIAMI LAKES FL 33016                  | 09/09/11          | \$8,456.40         |                    |
|   | 09/12/11          | \$2,155.70         |                    |
|   | 10/07/11          | \$8,707.91         |                    |
|   | 10/28/11          | \$232.33           |                    |
|   | 11/04/11          | \$2,689.90         |                    |
|   | 11/14/11          | <u>\$11,188.40</u> |                    |
|   |                   |                    | <u>\$33,430.64</u> |
| COSME MOLINA<br>DBA SAN FRANCISCO CITY SHUTTLE<br>1181 GILLMAN AVENUE<br>SAN FRANCISCO CA 94124 | 09/14/11          | \$3,340.00         |                    |
|   | 11/01/11          | <u>\$4,684.00</u>  |                    |
|   |                   |                    | <u>\$8,024.00</u>  |
| COSMO ENTERPRISE<br>P.O. BOX 1013<br>NEW TOKYO INT'L AIRPORT, NARITA-SHI<br>NARITA 2828691      | 09/02/11          | \$298,689.13       |                    |
|   | 09/09/11          | \$405,028.16       |                    |
|   | 09/16/11          | \$637,694.66       |                    |
|   | 09/22/11          | \$25,277.64        |                    |
|   | 09/30/11          | <u>\$468.46</u>    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING    |
|--|-------------------|---------------------|-----------------------|
| COSMO ENTERPRISE<br>P.O. BOX 1013<br>NEW TOKYO INT'L AIRPORT, NARITA-SHI<br>NARITA 2828691     | 10/14/11          | \$23,755.49         |                       |
|  | 10/21/11          | \$1,100,055.39      |                       |
|  | 10/28/11          | \$486,973.80        |                       |
|  | 11/04/11          | \$354,136.37        |                       |
|  | 11/11/11          | \$274,475.29        |                       |
|  | 11/18/11          | \$454,336.86        |                       |
|  | 11/25/11          | \$157,657.13        |                       |
|  |                   |                     | <u>\$4,218,548.38</u> |
| COSTCO WHOLESALE MEMBERSHIP<br>P.O. BOX 34340<br>4849 NORTHEAST 138TH<br>SEATTLE WA 98124-1535 | 10/10/11          | \$7,949.18          |                       |
|  |                   |                     |                       |
| COUNTRY DAY SCHOOL<br>COSTA RICA   | 11/04/11          | \$612.50            |                       |
|  | 11/14/11          | \$8,176.83          |                       |
|  |                   | <u>\$8,789.33</u>   |                       |
| COUNTY OF MILWAUKEE<br>GENERAL MITCHELL INT'L AIRPORT - PF<br>MILWAUKEE WI 53278-0641          | 09/28/11          | \$40,672.06         |                       |
|  | 10/27/11          | \$40,844.46         |                       |
|  | 11/23/11          | \$35,806.55         |                       |
|  |                   | <u>\$117,323.07</u> |                       |
| COUNTY OF ORANGE<br>JOHN WAYNE AIRPORT<br>3160 AIRWAY AVENUE<br>COSTA MESA CA 92626            | 09/09/11          | \$229,554.16        |                       |
|  | 09/22/11          | \$314,013.00        |                       |
|  | 10/12/11          | \$137,130.26        |                       |
|  | 10/21/11          | \$303,003.00        |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| COUNTY OF ORANGE<br>JOHN WAYNE AIRPORT<br>3160 AIRWAY AVENUE<br>COSTA MESA CA 92626             | 11/11/11          | \$138,655.16   | \$1,122,355.58     |
|   |                   |                |                    |
| COUNTY OF ORANGE<br>PARKING CONCEPTS INC.<br>18601 AIRPORT WAY #7<br>SANTA ANA CA 92707         | 08/31/11          | \$10,000.00    |                    |
|   | 09/07/11          | \$3,500.00     |                    |
|   | 10/03/11          | \$1,750.00     |                    |
|   | 10/05/11          | \$5,000.00     |                    |
|   | 11/11/11          | \$1,750.00     |                    |
|   | 11/21/11          | \$5,000.00     |                    |
|   |                   | \$27,000.00    |                    |
| COUNTY OF SACRAMENTO<br>DEPARTMENT OF AIRPORTS<br>6900 AIRPORT BOULEVARD<br>SACRAMENTO CA 95837 | 09/01/11          | \$110.00       |                    |
|   | 09/16/11          | \$30.00        |                    |
|   | 09/22/11          | \$113,408.21   |                    |
|   | 09/28/11          | \$84,687.45    |                    |
|   | 10/05/11          | \$186,888.84   |                    |
|   | 10/14/11          | \$76,601.22    |                    |
|   | 10/21/11          | \$204,740.30   |                    |
|   | 10/27/11          | \$94,619.39    |                    |
|   | 10/28/11          | \$15.00        |                    |
|   | 11/04/11          | \$86,599.19    |                    |
|   | 11/11/11          | \$110.00       |                    |
|   | 11/21/11          | \$204,740.30   |                    |
|   | 11/23/11          | \$83,103.69    |                    |
|   |                   | \$1,135,653.59 |                    |
| COUNTY OF WESTCHESTER<br>P.O. BOX 30766<br>NEW YORK NY 10087-0766                               | 08/31/11          | \$111,275.35   |                    |
|   | 10/07/11          | \$185,384.21   |                    |
|   | 10/10/11          | \$38,375.00    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| COUNTY OF WESTCHESTER<br>P.O. BOX 30766<br>NEW YORK NY 10087-0766                                      | 10/24/11          | \$113,446.34       |                     |
|  |                   |                    | <u>\$448,480.90</u> |
| COURIER FACILITIES LTD<br>BUILDING 17100, COURTNEY WAY<br>HEATHROW AIRPORT, HOUNSLOW TW6 1QT           | 09/21/11          | \$2,658.10         |                     |
|  | 10/26/11          | \$2,775.47         |                     |
|  | 11/10/11          | <u>\$2,926.80</u>  |                     |
|  |                   |                    | <u>\$8,360.37</u>   |
|  |                   |                    |                     |
| COURTENAY CARTER<br>16213 YEOHO ROAD<br>SPARKS MD 21152  | 09/24/11          | \$2,708.33         |                     |
|  | 10/26/11          | \$2,708.33         |                     |
|  | 11/12/11          | \$17.39            |                     |
|  | 11/26/11          | <u>\$2,690.94</u>  |                     |
|  |                   |                    | <u>\$8,124.99</u>   |
| COURTYARD BY MARRIOTT<br>ATTN ACCOUNTS RECEIVABLE<br>4301 HIGHLINE BOULEVARD<br>OKLAHOMA CITY OK 73108 | 09/14/11          | \$37,062.00        |                     |
|  | 10/14/11          | \$36,629.61        |                     |
|  | 11/14/11          | <u>\$36,567.84</u> |                     |
|  |                   |                    | <u>\$110,259.45</u> |
| COURTYARD BY MARRIOTT<br>AUDREY JEFFERS HIGHWAY<br>INVADERS BAY, PORT OF SPAIN                         | 09/02/11          | \$1,818.91         |                     |
|  | 09/16/11          | \$29,508.68        |                     |
|  | 09/23/11          | \$31,445.05        |                     |
|  | 10/07/11          | \$30,493.62        |                     |
|  | 10/14/11          | \$30,493.62        |                     |
|  | 10/28/11          | \$30,493.62        |                     |
|  | 11/11/11          | \$30,540.46        |                     |
|  |                   |                    |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| COURTYARD BY MARRIOTT<br>AUDREY JEFFERS HIGHWAY<br>INVADERS BAY, PORT OF SPAIN                                 | 11/25/11          | \$30,540.46 |                    |
|  |                   |             | \$215,334.42       |
| COURTYARD BY MARRIOTT<br>MIAMI/AIRPORT WEST<br>3929 NORTHWEST 79TH AVE<br>MIAMI FL 33166                       | 09/01/11          | \$775.50    |                    |
|  | 09/19/11          | \$18,078.85 |                    |
|  | 09/21/11          | \$3,480.40  |                    |
|  | 09/26/11          | \$6,382.46  |                    |
|  | 09/28/11          | \$158.20    |                    |
|  | 10/07/11          | \$6,676.11  |                    |
|  | 11/01/11          | \$3,460.85  |                    |
|  | 11/04/11          | \$7,277.60  |                    |
|  |                   |             | \$46,289.97        |
| COURTYARD BY MARRIOTT<br>ONE DAY HILL ROAD<br>WINDSOR CT 06095   | 09/01/11          | \$13,456.80 |                    |
|  | 09/14/11          | \$14,353.92 |                    |
|  | 09/30/11          | \$14,162.40 |                    |
|  | 10/17/11          | \$13,366.08 |                    |
|  | 10/31/11          | \$11,340.00 |                    |
|  | 11/14/11          | \$11,410.56 |                    |
|  |                   |             | \$78,089.76        |
| COURTYARD ISLA VERDE BEACH RESORT<br>P.O. BOX 12112<br>7012 BOCA DE CANGREJOS AVENUE<br>SAN JUAN PR 00914-8053 | 09/09/11          | \$83.25     |                    |
|  | 09/14/11          | \$266.50    |                    |
|  | 09/23/11          | \$313.23    |                    |
|  | 10/12/11          | \$7,946.46  |                    |
|  | 10/17/11          | \$228.50    |                    |
|  | 10/19/11          | \$139.06    |                    |
|  | 10/21/11          | \$421.75    |                    |
|  | 10/24/11          | \$211.67    |                    |
| 10/31/11   | \$236.90          |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| COURTYARD ISLA VERDE BEACH RESORT<br>P.O. BOX 12112<br>7012 BOCA DE CANGREJOS AVENUE<br>SAN JUAN PR 00914-8053  | 11/07/11          | <u>\$1,071.42</u>  |                     |
|   |                   |                    | <u>\$10,918.74</u>  |
| COURTYARD MANAGEMENT CORP<br>DBA COURTYARD MILWAUKEE DOWNTOWN<br>300 WEST MICHIGAN STREET<br>MILWAUKEE WI 53203 | 10/28/11          | \$12,806.22        |                     |
|   | 11/16/11          | <u>\$11,525.87</u> |                     |
|   |                   |                    | <u>\$24,332.09</u>  |
| COURTYARD MANAGEMENT CORPORATION<br>DBA COURTYARD BY MARRIOTT<br>87 GLIMCHER REALTY WAY<br>ELIZABETH NJ 07201   | 09/30/11          | \$13,969.38        |                     |
|   |                   |                    |                     |
| COURTYARD MARRIOTT<br>1551 NORTH PEACH AVENUE<br>FRESNO CA 93727  | 09/21/11          | \$14,544.39        |                     |
|   | 09/28/11          | \$271.20           |                     |
|   | 10/19/11          | <u>\$14,880.00</u> |                     |
|   |                   |                    | <u>\$29,695.59</u>  |
| COURTYARD MARRIOTT<br>3935 CENTERVIEW DRIVE<br>CHANTILLY VA 20151-3217  | 09/16/11          | \$35,535.00        |                     |
|   | 10/17/11          | \$46,713.00        |                     |
|   | 11/16/11          | <u>\$54,993.00</u> |                     |
|   |                   |                    | <u>\$137,241.00</u> |
| COURTYARD MARRIOTT<br>475 YOUNGE STREET<br>TORONTO ON M4Y 1X7   | 09/19/11          | \$27,294.07        |                     |
|   | 10/24/11          | <u>\$24,461.02</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

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(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| COURTYARD MARRIOTT<br>475 YOUNGE STREET<br>TORONTO ON M4Y 1X7   | 11/16/11          | <u>\$24,349.25</u> |                     |
|   |                   |                    | <u>\$76,104.34</u>  |
| COVERALL DOMINICANA, S.A.<br>PLAZA LA TRINITARIA N.4<br>SANTO DOMINGO   | 09/21/11          | \$6,633.77         |                     |
|   | 10/14/11          | \$3,110.34         |                     |
|   | 10/28/11          | \$3,523.35         |                     |
|   | 11/11/11          | \$3,098.18         |                     |
|   | 11/16/11          | <u>\$3,520.97</u>  |                     |
|   |                   |                    |                     |
| COVINGTON & BURLING LLP<br>THE NEW YORK TIMES BUILDING<br>1201 PENNSYLVANIA AVENUE NORTHWEST<br>WASHINGTON DC 20004 | 09/19/11          | \$461.12           |                     |
|   | 09/26/11          | \$18,539.46        |                     |
|   | 09/28/11          | \$71,463.52        |                     |
|   | 10/12/11          | \$200.62           |                     |
|   | 10/14/11          | \$19,906.99        |                     |
|   | 10/17/11          | \$11,519.11        |                     |
|   | 10/28/11          | \$23,515.90        |                     |
|   | 10/29/11          | <u>\$2,211.27</u>  |                     |
|   |                   |                    | <u>\$147,817.99</u> |
| COYABA BEACH RESORT<br>(MARINA RESORTS LTD.)<br>MONTEGO BAY   | 09/15/11          | \$22,042.99        |                     |
|   | 10/27/11          | \$33,969.29        |                     |
|   | 11/17/11          | <u>\$34,998.71</u> |                     |
|   |                   |                    |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| COZEN AND O'CONNOR<br>THE ATRIUM<br>1900 MARKET STREET<br>PHILADELPHIA PA 19103                           | 09/19/11          | \$15,267.38        |                    |
| CP ANCHORAGE HOTEL 2<br>DBA HILTON ANCHORAGE<br>SUITE 1206<br>500 WEST THIRD AVENUE<br>ANCHORAGE AK 99501 | 10/12/11          | \$7,242.19         |                    |
| CPI IMPORTERS<br>DBA GLOBEX AMERICA<br>2324 SHORECREST DRIVE<br>DALLAS TX 75235                           | 08/31/11          | \$1,087.50         |                    |
|   | 09/07/11          | \$1,211.50         |                    |
|   | 09/12/11          | \$375.00           |                    |
|   | 09/14/11          | \$1,230.50         |                    |
|   | 09/21/11          | \$1,249.50         |                    |
|   | 09/28/11          | \$862.60           |                    |
|   | 10/03/11          | \$250.00           |                    |
|   | 10/07/11          | \$776.50           |                    |
|   | 10/12/11          | \$857.00           |                    |
|   | 10/19/11          | \$1,587.50         |                    |
|   | 10/26/11          | \$1,162.00         |                    |
|   | 11/02/11          | \$845.00           |                    |
|   | 11/07/11          | \$250.00           |                    |
|   | 11/11/11          | \$1,251.00         |                    |
|   | 11/16/11          | \$1,224.50         |                    |
|   | 11/23/11          | \$1,125.00         |                    |
|   |                   | <u>\$15,345.10</u> |                    |
| CREACIONES Y CONFECCIONES SA<br>C/ SERRANO 205<br>MADRID 28016  | 10/11/11          | \$9,729.35         |                    |
|   | 11/10/11          | \$1,714.68         |                    |
|   |                   | <u>\$11,444.03</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|--|-------------------|--------------------|-----------------------|
| CREATIVE CIRCLE DALLAS<br>SUITE 610<br>5750 WILSHIRE BOULEVARD<br>LOS ANGELES CA 90036 | 08/31/11          | \$160.00           |                       |
|  | 09/02/11          | \$4,596.00         |                       |
|  | 09/09/11          | \$1,020.00         |                       |
|  | 09/16/11          | \$4,320.00         |                       |
|  | 09/19/11          | \$80.00            |                       |
|  | 09/23/11          | \$1,800.00         |                       |
|  | 09/30/11          | \$1,920.00         |                       |
|  | 10/05/11          | \$1,980.00         |                       |
|  | 10/07/11          | \$1,836.00         |                       |
|  | 10/21/11          | \$5,991.00         |                       |
|  | 10/28/11          | \$3,312.00         |                       |
|  | 11/11/11          | \$4,116.00         |                       |
|  |                   |                    | <u>\$31,131.00</u>    |
| CREATIVE PACKAGING<br>2837 CHARLES PAGE BOULEVARD<br>TULSA OK 74127                    | 09/07/11          | \$1,953.73         |                       |
|  | 09/16/11          | \$191.52           |                       |
|  | 09/19/11          | \$2,119.84         |                       |
|  | 09/23/11          | \$1,112.57         |                       |
|  | 09/26/11          | \$234.25           |                       |
|  | 09/30/11          | \$28.31            |                       |
|  | 10/03/11          | \$838.86           |                       |
|  | 10/14/11          | \$2,000.00         |                       |
|  | 10/17/11          | \$5,318.06         |                       |
|  | 10/24/11          | \$2,409.60         |                       |
|  | 10/28/11          | \$1,100.00         |                       |
|  | 11/04/11          | \$250.00           |                       |
|  | 11/14/11          | \$1,085.00         |                       |
| 11/18/11   | \$833.00          |                    |                       |
|  |                   | <u>\$19,474.74</u> |                       |
| CREDIT SUISSE INTERNATIONAL<br>ONE CABOT SQUARE<br>LONDON, E144QJ ENGLAND              | 09/07/11          | \$1,100,000.00     |                       |
|  | 09/13/11          | \$1,200,000.00     |                       |
|  |                   |                    | <u>\$2,300,000.00</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |  |
|---|-------------------|-------------|---------------------|--|
| CRENSHAW DUPREE & MILAM<br>P.O. BOX 1499<br>LUBBOCK TX 79408                                | 09/30/11          | \$21,610.04 |                     |  |
|   | 11/16/11          | \$3,047.52  |                     |  |
|   |                   |             | <u>\$24,657.56</u>  |  |
|   |                   |             |                     |  |
| CREW OUTFITTERS<br>579 WEST HIGH STREET<br>AURORA MO 65605                                  | 08/31/11          | \$3.97      |                     |  |
|   | 09/01/11          | \$53,114.84 |                     |  |
|   | 09/16/11          | \$510.00    |                     |  |
|   | 09/19/11          | \$980.50    |                     |  |
|   | 10/10/11          | \$217.97    |                     |  |
|   | 10/14/11          | \$48.00     |                     |  |
|   | 10/17/11          | \$62,879.20 |                     |  |
|   | 11/01/11          | \$3.96      |                     |  |
|   | 11/07/11          | \$54,085.88 |                     |  |
|   | 11/11/11          | \$3.47      |                     |  |
|   |                   |             | <u>\$171,847.79</u> |  |
| CREW SERVICES<br>16 ARNOLD STREET<br>ETOBICOKE ON M8Z 5A6                                   | 09/12/11          | \$7,914.31  |                     |  |
|   | 10/19/11          | \$16,312.64 |                     |  |
|   | 11/16/11          | \$26,760.02 |                     |  |
|   |                   |             | <u>\$50,986.97</u>  |  |
| CRI RECYCLING SERVICE INCORPORATED<br>P.O. BOX 194<br>101 HAGEN DRIVE<br>WOODVILLE WI 54028 | 10/07/11          | \$1,428.00  |                     |  |
|   | 10/14/11          | \$3,065.10  |                     |  |
|   | 11/14/11          | \$8,438.20  |                     |  |
|   |                   |             | <u>\$12,931.30</u>  |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| CRISSAIR INCORPORATED<br>P.O. BOX 843896<br>38905 10TH STREET EAST<br>PALMDALE CA 93550 | 09/02/11          | \$2,250.00  |                    |
|   | 09/16/11          | \$1,760.00  |                    |
|   | 09/30/11          | \$1,720.00  |                    |
|   | 10/17/11          | \$2,250.00  |                    |
|   | 10/21/11          | \$2,250.00  |                    |
|   | 10/24/11          | \$3,040.00  |                    |
|   | 10/28/11          | \$5,000.00  |                    |
|   | 11/11/11          | \$5,740.00  |                    |
|   | 11/14/11          | \$3,040.00  |                    |
|   |                   | \$27,050.00 |                    |
| CRISTIANO F. BORGES BEBIDAS - ME<br>AVENIDA JANDIRA 781<br>SAO PAULO - SP 04080-004     | 09/02/11          | \$6,202.11  |                    |
| CRISTINA HELENA GUERREIRO DOS SANTOS<br>PROCESSO JUDICIAL 0<br>SAO PAULO-SP             | 09/19/11          | \$18,851.40 |                    |
| CRISTINA NAUM<br>CALLE 29 EL GORLERO Y 20 LOC.14  | 09/27/11          | \$11,275.00 |                    |
| CROSS MIDWEST TIRE<br>401 SOUTH 42ND STREET<br>KANSAS CITY KS 66106                     | 08/31/11          | \$16.35     |                    |
|   | 10/03/11          | \$1,190.04  |                    |
|   | 10/24/11          | \$4,964.02  |                    |
|   | 11/04/11          | \$2.21      |                    |
|   | 11/09/11          | \$158.38    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| CROSS MIDWEST TIRE<br>401 SOUTH 42ND STREET<br>KANSAS CITY KS 66106                         | 11/14/11          | \$1,517.35        |                    |
|   |                   |                   | <u>\$7,848.35</u>  |
| CROSS OIL COMPANY<br>6291 SUBURBAN AVENUE<br>ST LOUIS MO 63133                              | 09/07/11          | \$1,845.33        |                    |
|   | 10/17/11          | \$4,206.49        |                    |
|   | 10/19/11          | \$2,662.00        |                    |
|   | 11/18/11          | <u>\$5,224.28</u> |                    |
|   |                   |                   | <u>\$13,938.10</u> |
| CROWE & DUNLEVY<br>SUITE 1800<br>20 NORTH BROADWAY<br>OKLAHOMA CITY OK 73102                | 10/07/11          | \$2,901.60        |                    |
|   | 10/14/11          | \$16,158.10       |                    |
|   | 10/17/11          | <u>\$1,490.85</u> |                    |
|   |                   |                   | <u>\$20,550.55</u> |
| CROWE & DUNLEY, PC<br>1800 MID-AMERICA TOWER<br>20 NORTH BROADWAY<br>OKLAHOMA CITY OK 73102 | 11/25/11          | \$133,075.27      |                    |
| CROWE HORWATH<br>VIA SAN VITO 7<br>MILANO 20123   | 10/10/11          | \$8,600.35        |                    |
| CROWN PACKAGING CORP<br>P.O. BOX 952339<br>ST LOUIS MO 63195                                | 09/07/11          | \$1,637.37        |                    |
|   | 09/09/11          | \$978.08          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| CROWN PACKAGING CORP<br>P.O. BOX 952339<br>ST LOUIS MO 63195  |                   |                     |                    |
|   | 09/19/11          | \$7,319.87          |                    |
|   | 09/21/11          | \$2,031.64          |                    |
|   | 10/21/11          | \$3,673.49          |                    |
|   | 10/24/11          | \$5,276.19          |                    |
|   | 11/07/11          | \$1,636.82          |                    |
|   |                   | <u>\$22,553.46</u>  |                    |
| CROWN PLAZA PUDONG SHANGHAI<br>NO.1000 NORTH YANG GAO ROAD, WAI GAO QIAO<br>PU DONG DISTRICT<br>SHANGHAI , PR CHINA<br>100621 |                   |                     |                    |
|   | 09/15/11          | \$68,866.21         |                    |
|   | 10/24/11          | \$66,800.28         |                    |
|   |                   | <u>\$135,666.49</u> |                    |
| CROWN PLAZA PUDONG SHANGHAI<br>NO.1000 NORTH YANG GAO ROAD, WAI GAO QIAO<br>PU DONG DISTRICT<br>SHANGHAI , PR CHINA<br>200137 |                   |                     |                    |
|   | 11/14/11          | \$72,189.01         |                    |
| CROWN PRODUCTS INC<br>DEPT 104<br>912 WEST SKELLY DRIVE<br>TULSA OK 74157   |                   |                     |                    |
|   | 09/07/11          | \$2,488.17          |                    |
|   | 09/09/11          | \$746.75            |                    |
|   | 09/12/11          | \$1,466.55          |                    |
|   | 09/19/11          | \$401.28            |                    |
|   | 09/26/11          | \$295.10            |                    |
|   | 09/30/11          | \$437.10            |                    |
|   | 10/03/11          | \$289.60            |                    |
|   | 10/17/11          | \$407.75            |                    |
|   | 10/21/11          | \$203.90            |                    |
|   | 10/24/11          | \$61.95             |                    |
|   | 10/25/11          | \$185.60            |                    |
|   | 10/31/11          | \$7,029.98          |                    |
|   | 11/04/11          | \$1,457.00          |                    |
|   | 11/14/11          | \$1,441.88          |                    |
|   |                   | <u>\$16,912.61</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| CROWNE PLAZA<br>1221 CHESS DRIVE<br>FOSTER CITY CA 94404                   | 08/31/11          | \$165.04            |                    |
|  | 09/16/11          | \$20,900.27         |                    |
|  | 09/19/11          | \$76.52             |                    |
|  | 09/23/11          | \$100.52            |                    |
|  | 09/26/11          | \$76.52             |                    |
|  | 10/14/11          | \$6,228.80          |                    |
|  |                   |                     | <u>\$27,547.67</u> |
| CROWNE PLAZA<br>5985 W CENTURY BLVD<br>LOS ANGELES CA 90045-5463           | 09/14/11          | \$4,866.30          |                    |
|  | 10/03/11          | \$5,076.33          |                    |
|  | 10/07/11          | \$4,947.02          |                    |
|  | 10/21/11          | \$3,080.27          |                    |
|  | 11/07/11          | \$2,439.45          |                    |
|  | 11/14/11          | \$3,060.60          |                    |
|  |                   |                     | <u>\$23,469.97</u> |
| CROWNE PLAZA<br>LE JEUNE CENTRE<br>950 N W LE JEUNE ROAD<br>MIAMI FL 33126 | 09/01/11          | \$63,929.88         |                    |
|  | 09/02/11          | \$493.27            |                    |
|  | 09/07/11          | \$3,204.47          |                    |
|  | 09/09/11          | \$29,619.09         |                    |
|  | 09/19/11          | \$63,656.27         |                    |
|  | 09/23/11          | \$142.38            |                    |
|  | 09/26/11          | \$9,837.36          |                    |
|  | 10/07/11          | \$3,325.59          |                    |
|  | 10/14/11          | \$89.27             |                    |
|  | 10/17/11          | \$130,148.70        |                    |
|  | 10/31/11          | \$35,755.22         |                    |
|  | 11/04/11          | \$52,263.54         |                    |
|  | 11/11/11          | \$9,827.04          |                    |
| 11/14/11   | \$53,936.49       |                     |                    |
| 11/16/11   | \$71,456.13       |                     |                    |
|  |                   | <u>\$527,684.70</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                            | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| CROWNE PLAZA<br>MILAN-MALPENSA AIRPORT<br>VIA FERRARIN 7<br>SOMMA LOMBARDO 21019  | 11/28/11                                     | \$13,496.34   |                    |
| CROWNE PLAZA HOTEL BEIJING AIRPORT<br>NO.58. TIANZHU TOWN. FUQIANYI STREET<br>SHUNYI DISTRICT<br>BEIJING, PRC<br>200137 | 09/02/11<br>09/15/11                         | \$705.20<br>\$21,532.72<br>\$22,237.92                          |                    |
| CROWNE PLAZA HOTEL BEIJING AIRPORT<br>NO.58. TIANZHU TOWN. FUQIANYI STREET<br>SHUNYI DISTRICT<br>BEIJING, PRC<br>101312 | 10/24/11<br>10/31/11<br>11/07/11<br>11/21/11 | \$17,730.21<br>\$1,160.27<br>\$62.89<br>\$106.13<br>\$19,059.50 |                    |
| CROWNE PLAZA MANCHESTER AIRPORT<br>RINGWAY ROAD<br>MANCHESTER GM M90 3NS  | 08/31/11<br>09/08/11<br>10/19/11             | \$626.70<br>\$185.41<br>\$8,410.50<br>\$9,222.61                |                    |
| CROWNE PLAZA TORONTO AIRPORT<br>33 CARLSON COURT<br>TORONTO ON M9W 6H5  | 09/26/11<br>11/18/11                         | \$1,238.39<br>\$4,835.37<br>\$6,073.76                          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|---|-------------------|-----------------------|---------------------|
| CRP CENTINELA LP<br>DBA DOUBLE TREE LOS ANGELES WESTSID<br>6161 WEST CENTINELA AVE<br>CULVER CITY CA 90230-3200 | 09/28/11          | \$67,115.29           |                     |
|   | 10/17/11          | \$42,871.60           |                     |
|   | 10/21/11          | \$309.28              |                     |
|   | 11/04/11          | \$990.61              |                     |
|   | 11/11/11          | \$773.20              |                     |
|   |                   |                       | <u>\$112,059.98</u> |
| CSA-STANHOPE - A JOINT VENTURE<br>962 WEST TENTH STREET<br>AZUSA CA 91702                                       | 09/23/11          | \$1,436,541.04        |                     |
|   | 10/24/11          | \$1,913,138.92        |                     |
|   |                   | <u>\$3,349,679.96</u> |                     |
| CSC MAYFAIR LAND LP<br>DBA MAYFAIR HOTEL AND SPA<br>3000 FLORIDA AVENUE<br>COCONUT GROVE FL 33133               | 11/11/11          | \$25,927.43           |                     |
| CSI AEROSPACE INC.<br>2020 WEST DETROIT<br>BROKEN ARROW OK 74012-1617   | 09/02/11          | \$15,695.00           |                     |
|   | 09/09/11          | \$13,124.00           |                     |
|   | 09/16/11          | \$48,534.00           |                     |
|   | 09/19/11          | \$14,514.00           |                     |
|   | 09/23/11          | \$10,458.00           |                     |
|   | 09/26/11          | \$12,211.00           |                     |
|   | 09/30/11          | \$30,199.00           |                     |
|   | 10/03/11          | \$20,354.00           |                     |
|   | 10/10/11          | \$20,534.00           |                     |
|   | 10/14/11          | \$20,160.00           |                     |
|   | 10/17/11          | \$4,698.00            |                     |
|   | 10/21/11          | \$2,454.00            |                     |
|   | 10/22/11          | \$41,560.00           |                     |
|   | 10/24/11          | \$16,343.00           |                     |
|   | 10/28/11          | \$44,684.00           |                     |
| 10/31/11  | \$14,621.00       |                       |                     |
| 11/04/11  | \$33,910.00       |                       |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| <hr/>  |                   |                     |                     |
| CSI AEROSPACE INC.<br>2020 WEST DETROIT<br>BROKEN ARROW OK 74012-1617                  | 11/07/11          | \$5,913.00          |                     |
|  | 11/11/11          | \$24,020.00         |                     |
|  | 11/14/11          | \$6,013.00          |                     |
|  | 11/18/11          | \$270,423.00        |                     |
|  | 11/28/11          | \$13,124.00         |                     |
|  |                   |                     | <u>\$683,546.00</u> |
| <hr/>  |                   |                     |                     |
| CSS INTERNACIONAL DE COSTA RICA S.A<br>DIARMO, 350 MTS SURESTE DE DISTRIBU<br>SAN JOSE | 09/02/11          | \$47,877.12         |                     |
|  | 09/05/11          | \$17,157.33         |                     |
|  | 09/26/11          | \$2,135.42          |                     |
|  | 10/03/11          | \$77,857.63         |                     |
|  | 10/31/11          | \$135,768.15        |                     |
|  | 11/14/11          | \$2,197.89          |                     |
|  |                   |                     | <u>\$282,993.54</u> |
| <hr/>  |                   |                     |                     |
| CTE, S.A. DE C.V.<br>FINAL CALLE PROGRESO Y CALL RPOOL E<br>SAN SALVADOR               | 08/31/11          | \$1,673.23          |                     |
|  | 09/23/11          | \$2,017.27          |                     |
|  | 10/31/11          | \$1,791.92          |                     |
|  | 11/25/11          | \$2,249.42          |                     |
|  |                   |                     | <u>\$7,731.84</u>   |
| <hr/>  |                   |                     |                     |
| CURACAO AIRPORT PARTNERS<br>PLAZA MARGARETH ABRAHAM<br>WILLEMSTAD                      | 09/16/11          | \$332,080.36        |                     |
|  | 10/07/11          | \$273,442.19        |                     |
|  | 10/21/11          | \$9,532.98          |                     |
|  | 10/28/11          | \$8,149.34          |                     |
|  | 11/02/11          | \$253,154.03        |                     |
|  | 11/25/11          | \$30,063.20         |                     |
|  |                   | <u>\$906,422.10</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| CURACAO GROUNDHANDLING SERVICES N.V<br>CUR INT'L AIRPORT RM. 133<br>WILLEMSTAD | 09/30/11          | \$23,441.19           |                    |
|  | 11/02/11          | \$22,324.23           |                    |
|  |                   | <u>\$45,765.42</u>    |                    |
| CURACAO MARRIOTT<br>JOHN F. KENNEDY BLVD<br>WILLEMSTAD                         | 09/30/11          | \$20,666.86           |                    |
|  | 10/20/11          | \$610.27              |                    |
|  | 10/21/11          | \$2,274.95            |                    |
|  | 10/28/11          | \$20,836.18           |                    |
|  | 11/11/11          | <u>\$2,037.17</u>     |                    |
|  |                   | <u>\$46,425.43</u>    |                    |
| CUROIL N.V.<br>P.O. BOX 3927<br>CURACAO  | 09/01/11          | \$263,304.95          |                    |
|  | 09/08/11          | \$86,021.95           |                    |
|  | 09/16/11          | \$106,613.28          |                    |
|  | 09/19/11          | \$41,728.80           |                    |
|  | 10/03/11          | \$146,422.14          |                    |
|  | 10/17/11          | \$117,848.09          |                    |
|  | 10/18/11          | \$7,784.36            |                    |
|  | 11/01/11          | \$152,708.83          |                    |
|  | 11/16/11          | <u>\$164,387.45</u>   |                    |
|  |                   | <u>\$1,086,819.85</u> |                    |
| CURTISS WRIGHT ACCESSORY SVC<br>DEPT 0911<br>DALLAS TX 75312-0911              | 09/07/11          | \$30,361.18           |                    |
|  | 10/17/11          | <u>\$2,950.00</u>     |                    |
|  |                   | <u>\$33,311.18</u>    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| CUSTOM PRODUCTS, INC.<br>P.O. BOX 1141<br>MOORESVILLE NC 28115  | 09/02/11          | \$26,693.75         |                    |
|   | 09/07/11          | \$1,216.37          |                    |
|   | 09/09/11          | \$1,307.04          |                    |
|   | 09/12/11          | \$4,072.70          |                    |
|   | 09/16/11          | \$21,411.20         |                    |
|   | 09/19/11          | \$15,101.86         |                    |
|   | 09/23/11          | \$35,688.66         |                    |
|   | 09/26/11          | \$13,932.13         |                    |
|   | 09/30/11          | \$4,131.36          |                    |
|   | 10/03/11          | \$33,586.64         |                    |
|   | 10/07/11          | \$154.62            |                    |
|   | 10/10/11          | \$4,587.06          |                    |
|   | 10/14/11          | \$948.50            |                    |
|   | 10/17/11          | \$10,091.23         |                    |
|   | 10/21/11          | \$750.45            |                    |
|   | 10/24/11          | \$3,435.75          |                    |
|   | 10/31/11          | \$5,160.73          |                    |
|   | 11/04/11          | \$135.50            |                    |
| 11/07/11  | \$20,787.20       |                     |                    |
| 11/11/11  | \$2,526.54        |                     |                    |
| 11/14/11  | \$496.72          |                     |                    |
|   |                   | <u>\$206,216.01</u> |                    |
| CUSTOMS & BORDER PROTECTION<br>REVENUE BRANCH<br>SUITE 100<br>6650 TELECOM DRIVE<br>INDIANAPOLIS IN 46268             | 09/09/11          | \$4,950.00          |                    |
|   | 09/21/11          | \$4,950.00          |                    |
|   |                   | <u>\$9,900.00</u>   |                    |
| CUSTOMS AND EXCISE DEPARTMENT<br>VALUE ADDED TAX DIVISION<br>WEYMOUTH CORPORATE CENTRE<br>ROEBUCK STREET, ST. MICHAEL | 10/19/11          | \$829,710.41        |                    |
|   |                   |                     |                    |
| CV INTERNATIONAL<br>SUITE 101<br>20680 CARMEN LOOP<br>BEND OR 97702   | 10/07/11          | \$94,500.00         |                    |
|   |                   |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| CV INTERNATIONAL<br>SUITE 101<br>20680 CARMEN LOOP<br>BEND OR 97702  | 11/04/11          | \$208,125.00 |                    |
|  |                   | \$302,625.00 |                    |
| CVL COMERCIO E REPRESENTACOES DE<br>PRODUCTOS ALIMENTICIOS LTDA<br>RUA CERQUEIRA CESAR 168<br>GUARULHOS - SP 07012-010 | 09/02/11          | \$864.81     |                    |
|  | 09/07/11          | \$21,774.75  |                    |
|  | 09/09/11          | \$27,305.17  |                    |
|  | 09/12/11          | \$56,729.02  |                    |
|  | 09/13/11          | \$42,238.83  |                    |
|  | 09/16/11          | \$44,839.54  |                    |
|  | 09/23/11          | \$39,820.94  |                    |
|  | 09/27/11          | \$20,899.94  |                    |
|  | 09/30/11          | \$44,736.96  |                    |
|  | 10/07/11          | \$61,637.18  |                    |
|  | 10/14/11          | \$43,324.74  |                    |
|  | 10/21/11          | \$76,833.55  |                    |
|  | 10/28/11          | \$43,484.72  |                    |
|  | 11/04/11          | \$66,768.91  |                    |
|  | 11/10/11          | \$44,947.50  |                    |
|  | 11/14/11          | \$5,700.45   |                    |
| 11/28/11   | \$44,495.57       |              |                    |
|  |                   | \$686,402.58 |                    |
| CVL COMERCIO E REPRESENTACOES DE PR<br>S ALIMENTICIOS LTDA<br>AV GUARULHOS 1665<br>GUARULHOS SP 07025-000              | 09/02/11          | \$1,279.26   |                    |
|  | 09/05/11          | \$46.75      |                    |
|  | 09/06/11          | \$1,113.81   |                    |
|  | 09/08/11          | \$3,610.62   |                    |
|  | 09/12/11          | \$27,011.88  |                    |
|  | 09/14/11          | \$1,644.78   |                    |
|  | 09/15/11          | \$4,501.71   |                    |
|  | 09/16/11          | \$26.01      |                    |
|  | 09/20/11          | \$1,233.82   |                    |
|  | 09/22/11          | \$3,071.02   |                    |
|  | 09/27/11          | \$2,363.97   |                    |
|  | 10/03/11          | \$22.49      |                    |
|  | 10/04/11          | \$2,043.67   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| CVL COMERCIO E REPRESENTACOES DE PR<br>S ALIMENTICIOS LTDA<br>AV GUARULHOS 1665<br>GUARULHOS SP 07025-000 | 10/06/11          | \$2,481.57          |                    |
|   | 10/10/11          | \$12,388.01         |                    |
|   | 10/11/11          | \$2,005.70          |                    |
|   | 10/13/11          | \$4,517.53          |                    |
|   | 10/14/11          | \$7,793.90          |                    |
|   | 10/17/11          | \$1,957.13          |                    |
|   | 10/19/11          | \$70.53             |                    |
|   | 10/20/11          | \$5,516.38          |                    |
|   | 10/24/11          | \$22.49             |                    |
|   | 10/25/11          | \$980.28            |                    |
|   | 11/03/11          | \$4,395.51          |                    |
|   | 11/08/11          | \$1,228.14          |                    |
|   | 11/10/11          | \$12,193.89         |                    |
|   | 11/11/11          | \$24.21             |                    |
|   | 11/14/11          | \$22,067.39         |                    |
|   | 11/16/11          | \$1,202.00          |                    |
|   | 11/17/11          | \$2,091.45          |                    |
|   | 11/21/11          | \$128.43            |                    |
|   | 11/22/11          | \$1,469.74          |                    |
|   | 11/24/11          | \$749.94            |                    |
| 11/25/11  | \$152.64          |                     |                    |
| 11/28/11  | \$1,396.22        |                     |                    |
|   |                   | <u>\$132,802.87</u> |                    |
| CYNTHIA KIRKWOOD<br>HENRY ROMAINE<br>2911 TURTLE CREEK BLVD<br>DALLAS TX 75219                            | 11/04/11          | \$8,649.00          |                    |
| CYTEC ENGINEERED MATERIALS INC<br>P.O. BOX 60068<br>CHARLOTTE NC 28260                                    | 09/02/11          | \$7,747.50          |                    |
|   | 09/07/11          | \$6,708.00          |                    |
|   | 09/12/11          | \$10,787.34         |                    |
|   | 09/26/11          | \$10,140.08         |                    |
|   | 09/30/11          | \$7,747.50          |                    |
|   | 10/10/11          | \$4,010.40          |                    |
|   | 10/17/11          | \$75,086.45         |                    |
|   | 10/19/11          | \$4,348.80          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |  |
|---|-------------------|--------------------|---------------------|--|
| CYTEC ENGINEERED MATERIALS INC<br>P.O. BOX 60068<br>CHARLOTTE NC 28260                    | 11/07/11          | \$10,637.40        |                     |  |
|   | 11/11/11          | \$5,152.56         |                     |  |
|   | 11/14/11          | \$57,133.00        |                     |  |
|   |                   |                    | <u>\$199,499.03</u> |  |
|   | <hr/>             |                    |                     |  |
| D & B MITCHELL GROUP LLC<br>LB 9, SUITE 410<br>14881 QUORUM DRIVE<br>DALLAS TX 75254-7014 | 09/07/11          | \$402.29           |                     |  |
|   | 09/19/11          | \$14.00            |                     |  |
|   | 10/19/11          | \$253.91           |                     |  |
|   | 10/21/11          | \$2,868.07         |                     |  |
|   | 10/24/11          | \$1,616.98         |                     |  |
|   | 10/31/11          | \$3,543.38         |                     |  |
|   | 11/07/11          | \$1,151.11         |                     |  |
|   |                   |                    | <u>\$9,849.74</u>   |  |
| <hr/>   |                   |                    |                     |  |
| D & D GSE SUPPORT<br>SUITE 108<br>650 SOUTHWEST 34 STREET<br>FORT LAUDERDALE FL 33315     | 09/15/11          | \$38,459.99        |                     |  |
|   | 10/14/11          | \$32,084.10        |                     |  |
|   | 11/14/11          | \$38,064.60        |                     |  |
|   | 11/28/11          | \$31,436.73        |                     |  |
|   |                   |                    | <u>\$140,045.42</u> |  |
| <hr/>   |                   |                    |                     |  |
| D & F MARKETING GMBH<br>TUEBINGEN<br>DERENDINGER STRASSE 40/2<br>BADEN-WUERTTEMBERG 72072 | 09/08/11          | \$5,173.56         |                     |  |
|   | 09/26/11          | \$5,173.56         |                     |  |
|   | 10/14/11          | \$4,434.48         |                     |  |
|   | 10/17/11          | \$5,173.56         |                     |  |
|   | 10/21/11          | \$5,604.84         |                     |  |
|   | 11/04/11          | \$5,173.56         |                     |  |
|   |                   | <u>\$30,733.56</u> |                     |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| D & F MARKETING INC<br>4305 LYNBURN DRIVE<br>TUCKER GA 30084                     | 09/14/11          | \$1,540.00  |                    |
|  | 10/07/11          | \$31,815.00 |                    |
|  | 10/17/11          | \$1,760.00  |                    |
|  | 11/14/11          | \$1,621.00  |                    |
|  |                   |             | <u>\$36,736.00</u> |
| D E R INC<br>2110 ARTESIA BLVD #302<br>REDONDO BEACH CA 90278                    | 08/31/11          | \$20,859.00 |                    |
|  | 10/24/11          | \$16,500.00 |                    |
|  | 10/26/11          | \$32,796.00 |                    |
|  |                   |             | <u>\$70,155.00</u> |
| D WATERPROOFING CORP<br>SUITE 1310<br>CASTILLO DEL MAR<br>CAROLINA PR 00979      | 10/10/11          | \$26,464.50 |                    |
| D. ELSWORTH INCORPORATED<br>13633 SOUTH CRENSHAW BOULEVARD<br>HAWTHORNE CA 90250 | 09/02/11          | \$1,170.00  |                    |
|  | 09/07/11          | \$3,045.25  |                    |
|  | 09/09/11          | \$5,648.00  |                    |
|  | 09/12/11          | \$658.75    |                    |
|  | 09/16/11          | \$4,309.75  |                    |
|  | 09/19/11          | \$3,231.50  |                    |
|  | 09/23/11          | \$221.00    |                    |
|  | 09/26/11          | \$559.00    |                    |
|  | 10/03/11          | \$2,932.25  |                    |
|  | 10/07/11          | \$442.75    |                    |
|  | 10/10/11          | \$255.00    |                    |
|  | 10/14/11          | \$1,232.50  |                    |
|  | 10/17/11          | \$5,395.00  |                    |
|  | 10/28/11          | \$951.25    |                    |
| 10/29/11   | \$2,713.75        |             |                    |
| 11/02/11   | \$3,105.00        |             |                    |
| 11/04/11   | \$6,523.75        |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| D. ELSWORTH INCORPORATED<br>13633 SOUTH CRENSHAW BOULEVARD<br>HAWTHORNE CA 90250                             | 11/07/11          | \$4,097.50  |                    |
|  | 11/11/11          | \$1,592.50  |                    |
|  |                   |             | \$48,084.50        |
|  |                   |             |                    |
| D.G.A.C.<br>LPB, BOLIVIA   | 09/06/11          | \$38,823.73 |                    |
|  | 09/14/11          | \$36,977.10 |                    |
|  | 09/26/11          | \$37,239.39 |                    |
|  | 10/13/11          | \$36,188.18 |                    |
|  | 11/03/11          | \$34,971.67 |                    |
|  | 11/15/11          | \$31,409.84 |                    |
|  |                   |             | \$215,609.91       |
| D.H.L. (COSTA RICA )S.A<br>SAN JOSE  | 09/19/11          | \$129.42    |                    |
|  | 09/26/11          | \$16,108.06 |                    |
|  | 10/18/11          | \$14,549.37 |                    |
|  | 10/31/11          | \$3,981.73  |                    |
|  |                   |             | \$34,768.58        |
| DA ZHONG AIRPORT HOTEL<br>NO. 6001 YING BING AVE., SHANGHAI P<br>SHANGHAI                                    | 10/08/11          | \$3,395.76  |                    |
|  | 10/24/11          | \$6,728.64  |                    |
|  | 11/14/11          | \$137.73    |                    |
|  |                   |             | \$10,262.13        |
| DADE COUNTY AVIATION DEPARTMENT<br>ACCOUNTING DIVISION<br>MIAMI INTERNATIONAL AIRPORT<br>MIAMI FL 33152-6624 | 08/31/11          | \$51,737.72 |                    |
|  | 09/01/11          | \$2,034.67  |                    |
|  | 09/09/11          | \$800.00    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|--|-------------------|------------------------|--------------------|
| DADE COUNTY AVIATION DEPARTMENT<br>ACCOUNTING DIVISION<br>MIAMI INTERNATIONAL AIRPORT<br>MIAMI FL 33152-6624 | 09/14/11          | \$15,013,462.06        |                    |
|  | 09/16/11          | \$133,369.93           |                    |
|  | 09/19/11          | \$7,952.16             |                    |
|  | 09/22/11          | \$2,777,359.69         |                    |
|  | 09/23/11          | \$188,505.00           |                    |
|  | 09/28/11          | \$540.00               |                    |
|  | 10/03/11          | \$1,914.67             |                    |
|  | 10/05/11          | \$20,653.47            |                    |
|  | 10/07/11          | \$192,348.85           |                    |
|  | 10/11/11          | \$13,721,246.94        |                    |
|  | 10/12/11          | \$94,546.13            |                    |
|  | 10/14/11          | \$2,595.02             |                    |
|  | 10/19/11          | \$260.00               |                    |
|  | 10/21/11          | \$2,983,899.48         |                    |
|  | 10/26/11          | \$50.00                |                    |
|  | 10/28/11          | \$25,444.85            |                    |
|  | 11/01/11          | \$1,914.67             |                    |
|  | 11/02/11          | \$540.00               |                    |
|  | 11/04/11          | \$42,226.33            |                    |
|  | 11/11/11          | \$14,676,165.78        |                    |
| 11/14/11   | \$27,174.00       |                        |                    |
| 11/21/11   | \$2,951,146.65    |                        |                    |
|  |                   | <u>\$52,917,888.07</u> |                    |
| DAE HOLDINGS LLC<br>DBA DAE INDUSTRIES, INC.<br>501 SOUTH 15TH STREET<br>LOUISVILLE KY 40203                 | 10/31/11          | \$5,986.00             |                    |
|  |                   |                        |                    |
| DAEJOO AIR AGENCIES CO LTD<br>9/F HANSUNG BUILDING, 47-2<br>SEOSOMUN-DONG, CHUNG-KU<br>SEOUL 100-813 KOREA   | 08/31/11          | \$70,925.00            |                    |
|  | 09/28/11          | \$2,650.19             |                    |
|  | 10/20/11          | \$215.21               |                    |
|  |                   |                        | <u>\$73,790.40</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| DAHIK MUGA EUGENIA SOFIA<br>PASAJE LA PAZ N 31-166 Y P RIVET<br>UIO                                 | 09/09/11          | \$3,220.00         |                    |
|   | 10/07/11          | \$3,220.00         |                    |
|   | 11/04/11          | \$3,220.00         |                    |
|   |                   |                    | <u>\$9,660.00</u>  |
| DALIMA STUDIO INCORPORATED<br>SUITE 311<br>PMB 493 1825 PONCE DE LEON BLVD<br>CORAL GABLES FL 33134 | 08/31/11          | \$4,500.00         |                    |
|   | 10/14/11          | \$2,625.00         |                    |
|   |                   |                    | <u>\$7,125.00</u>  |
| DALLAS LIGHTHOUSE FOR THE BLIND<br>P.O. BOX 678494<br>4245 OFFICE PARKWAY<br>DALLAS TX 75204        | 10/07/11          | \$1,722.60         |                    |
|   | 10/10/11          | \$2,952.18         |                    |
|   | 10/14/11          | \$1,960.20         |                    |
|   | 10/17/11          | \$3,486.78         |                    |
|   | 10/21/11          | \$718.74           |                    |
|   | 10/24/11          | \$635.58           |                    |
|   | 10/28/11          | \$570.24           |                    |
|   | 11/07/11          | \$118.80           |                    |
|   |                   | <u>\$12,165.12</u> |                    |
| DALLAS/FORT WORTH AIRPORT MARRIOTT<br>4151 CENTREPORT BOULEVARD<br>FORT WORTH TX 76155              | 09/02/11          | \$68.92            |                    |
|   | 09/07/11          | \$62.10            |                    |
|   | 09/19/11          | \$6,305.71         |                    |
|   | 11/09/11          | \$41,688.08        |                    |
|   | 11/11/11          | \$796.95           |                    |
|   |                   | <u>\$48,921.76</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|--|-------------------|-----------------|--------------------|
| <hr/>  |                   |                 |                    |
| DALLAS/FORT WORTH INTERNATIONAL AIR<br>DIRECTOR OF FINANCE<br>DALLAS TX 75397-4551 |                   |                 |                    |
|  | 08/31/11          | \$41,518.34     |                    |
|  | 09/09/11          | \$321,828.25    |                    |
|  | 09/16/11          | \$6,401,987.87  |                    |
|  | 09/22/11          | \$5,186,402.90  |                    |
|  | 09/26/11          | \$22,863.99     |                    |
|  | 09/28/11          | \$600.00        |                    |
|  | 09/30/11          | \$1,997,422.96  |                    |
|  | 10/05/11          | \$32,117.81     |                    |
|  | 10/12/11          | \$6,069,214.76  |                    |
|  | 10/14/11          | \$200.00        |                    |
|  | 10/19/11          | \$7,995.05      |                    |
|  | 10/21/11          | \$5,826,726.54  |                    |
|  | 10/24/11          | \$33,203.72     |                    |
|  | 10/25/11          | \$1,564.75      |                    |
|  | 10/28/11          | \$882,237.40    |                    |
|  | 11/01/11          | \$304,656.40    |                    |
|  | 11/09/11          | \$63.96         |                    |
|  | 11/16/11          | \$6,619,858.52  |                    |
|  | 11/18/11          | \$757,948.00    |                    |
|  | 11/21/11          | \$5,825,480.31  |                    |
|  |                   | <hr/>           |                    |
|  |                   | \$40,333,891.53 |                    |
| <hr/>  |                   |                 |                    |
| DAL-WORTH INDUSTRIES INC<br>P.O. BOX 5504<br>ARLINGTON TX 76005                    |                   |                 |                    |
|  | 09/12/11          | \$3,124.00      |                    |
|  | 09/14/11          | \$291.00        |                    |
|  | 09/26/11          | \$291.00        |                    |
|  | 10/14/11          | \$550.00        |                    |
|  | 10/17/11          | \$3,127.50      |                    |
|  | 10/31/11          | \$291.00        |                    |
|  | 11/14/11          | \$7,992.00      |                    |
|  |                   | <hr/>           |                    |
|  |                   | \$15,666.50     |                    |
| <hr/>  |                   |                 |                    |
| DAMARIS M TORRES<br>P.O. BOX 37663<br>SAN JUAN PR 00937                            |                   |                 |                    |
|  | 08/31/11          | \$1,808.37      |                    |
|  | 09/09/11          | \$1,240.00      |                    |
|  | 09/28/11          | \$818.40        |                    |
|  | 10/03/11          | \$930.00        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| DAMARIS M TORRES<br>P.O. BOX 37663<br>SAN JUAN PR 00937  | 10/07/11          | \$558.00    |                     |
|  | 10/12/11          | \$465.00    |                     |
|  | 10/29/11          | \$120.00    |                     |
|  | 11/02/11          | \$1,097.40  |                     |
|  | 11/11/11          | \$1,116.00  |                     |
|  |                   |             | <u>\$8,153.17</u>   |
| DANA CONTAINER INC<br>P.O. BOX 150<br>AVENEL NJ 07001-0150   | 09/14/11          | \$4,200.00  |                     |
|  | 09/21/11          | \$600.00    |                     |
|  | 10/17/11          | \$3,600.00  |                     |
|  | 10/25/11          | \$600.00    |                     |
|  | 11/14/11          | \$4,200.00  |                     |
|  |                   |             | <u>\$13,200.00</u>  |
| DANE COUNTY REGIONAL AIRPORT<br>ATTN OFFICE OF AIRPORT DIRECTOR<br>4000 INTERNATIONAL LANE<br>MADISON WI 53704 | 09/28/11          | \$37,031.05 |                     |
|  | 10/27/11          | \$38,665.27 |                     |
|  | 11/23/11          | \$36,705.79 |                     |
|  |                   |             | <u>\$112,402.11</u> |
| DANIEL RODRIGUES DE SOUZA<br>PROCESSO JUDICIAL 0<br>SAO PAULO SP   | 09/06/11          | \$6,283.80  |                     |
| DANIELLA LANDAU<br>DBA DANIELLA LANDAU CONSULTING<br>1512 FOXHALL ROAD NORTHWEST<br>WASHINGTON DC 20007        | 09/21/11          | \$15,000.00 |                     |
|  | 10/19/11          | \$15,000.00 |                     |
|  |                   |             | <u>\$30,000.00</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| DANIELS MANUFACTURING CORP<br>P.O. BOX 593872<br>ORLANDO FL 32859-3872                                | 09/02/11          | \$2,250.00            |                    |
|   | 09/12/11          | \$79.50               |                    |
|   | 10/24/11          | \$3,125.00            |                    |
|   | 10/31/11          | \$814.09              |                    |
|   |                   |                       | <u>\$6,268.59</u>  |
| DANTEC<br>DETROIT METRO AIRPORT<br>NORTH TERMINAL-SUITE 2167A<br>601 ROGELL DRIVE<br>DETROIT MI 48242 | 09/21/11          | \$12,439.33           |                    |
|   | 09/28/11          | \$6,126.50            |                    |
|   | 10/14/11          | \$12.50               |                    |
|   | 10/21/11          | \$9,371.01            |                    |
|   | 10/26/11          | \$6,230.87            |                    |
|   | 11/04/11          | \$25.00               |                    |
|   |                   | <u>\$34,205.21</u>    |                    |
| DANZAS CORP-DHL<br>1801 NW 82ND AVE<br>MIAMI FL 33126   | 10/07/11          | \$1,178,866.78        |                    |
|   | 10/20/11          | \$1,637,888.56        |                    |
|   | 10/25/11          | \$391,222.41          |                    |
|   | 11/02/11          | \$3,122,369.26        |                    |
|   | 11/08/11          | \$221,357.40          |                    |
|   | 11/18/11          | \$1,102,205.05        |                    |
|   | 11/28/11          | \$719,135.45          |                    |
|   |                   | <u>\$8,373,044.91</u> |                    |
| DARGER & ERRANTE, LLP<br>116 EAST 27TH STREET<br>NEW YORK NY 10016                                    | 09/02/11          | \$17,032.74           |                    |
|   | 10/05/11          | \$4,353.22            |                    |
|   | 10/28/11          | \$510.24              |                    |
|   |                   |                       | <u>\$21,896.20</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| DARLING MARTINEZ<br>AEROPUERTO INTL DE PUERTO PLATA<br>PUERTO PLATA, REP. DOM.                                 | 11/16/11   | \$15,577.91   |                    |
| DATA SCRIBE INCORPORATED<br>10551 BARKLEY<br>SUITE 102<br>OVERLAND PARK KS 66212                               | 10/03/11<br>10/05/11<br>11/04/11   | \$6,465.74<br>\$7,386.37<br>\$7,663.76  |                    |
|  |  | <u>\$21,515.87</u>  |                    |
| DATO ELECTRIC, INC<br>641 DE SOTO DRIVE<br>EC 0002134<br>MIAMI SPRINGS FL 33166                                | 08/31/11<br>09/02/11<br>09/07/11<br>09/14/11<br>10/05/11<br>10/12/11<br>10/17/11<br>10/19/11<br>11/07/11 | \$6,053.55<br>\$8,440.60<br>\$1,275.88<br>\$179.00<br>\$4,750.30<br>\$12,381.51<br>\$632.03<br>\$2,166.12<br>\$1,100.00 |                    |
|  |  | <u>\$36,978.99</u>  |                    |
| DAUGHERTY FOWLER PEREGRIN HAUGHT<br>& JENSEN<br>204 NORTH ROBINSON<br>SUITE 900<br>OKLAHOMA CITY OK 73102-6800 | 09/14/11<br>10/07/11<br>10/10/11<br>10/17/11<br>11/11/11<br>11/14/11                                     | \$27,144.90<br>\$5,089.20<br>\$1,550.50<br>\$76,280.50<br>\$2,925.50<br>\$11,852.00                                     |                    |
|  |  | <u>\$124,842.60</u>   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| DAUGHERTY, FOWLER, PEREGRIN<br>204 N ROBINSON, SUITE 900<br>OKLAHOMA CITY OK 73102   | 11/25/11          | \$754,624.00       |                    |
| DAVID ARNOLD<br>13 SANDYFORD OFFICE PARK<br>DUBLIN 18  | 10/07/11          | \$144,572.80       |                    |
| DAVID DEMAR<br>DBA DEMAR MACHINE<br>249 OLD CHURCH ROAD<br>CORRALES NM 87048   | 09/12/11          | \$7,054.73         |                    |
|  | 09/19/11          | \$975.71           |                    |
|  | 09/21/11          | \$1,912.60         |                    |
|  | 09/28/11          | \$333.90           |                    |
|  | 09/30/11          | \$761.25           |                    |
|  | 10/03/11          | \$1,826.01         |                    |
|  | 10/05/11          | \$16,916.94        |                    |
|  | 10/10/11          | \$2,671.20         |                    |
|  | 10/17/11          | \$918.22           |                    |
|  | 10/24/11          | \$2,413.32         |                    |
|  | 10/26/11          | \$1,461.20         |                    |
|  | 10/31/11          | \$1,700.80         |                    |
|  | 11/04/11          | \$2,134.06         |                    |
|  |                   | <u>\$41,079.94</u> |                    |
| DAVID E GORDON<br>5637 GREEN OAK DRIVE<br>LOS ANGELES CA 90068   | 11/09/11          | \$15,108.17        |                    |
| DAVID MAMANN<br>DBA LAW OFFICES OF DAVID MAMANN<br>AND CLIENT LINDA FIELDS<br>291 SOUTH LA CIENEGA BOULEVARD<br>BEVERLY HILLS CA 90211 | 10/14/11          | \$8,000.00         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| DAVIES SKYCAP SERVICE<br>P.O. BOX 6818<br>BURBANK CA 91510                               | 08/31/11          | \$13,281.19        |                    |
|  | 10/03/11          | \$12,564.53        |                    |
|  | 10/31/11          | \$12,269.76        |                    |
|  |                   | <u>\$38,115.48</u> |                    |
| <hr/>  |                   |                    |                    |
| DAVILAS SERVICES INCORPORATED<br>2201 UVAIDE BAY #8<br>P.O. BOX 1528<br>MCALLEN TX 78503 | 09/19/11          | \$3,050.19         |                    |
|  | 10/17/11          | \$5,067.21         |                    |
|  | 11/16/11          | \$5,388.98         |                    |
|  |                   | <u>\$13,506.38</u> |                    |
| <hr/>  |                   |                    |                    |
| DAVIS INSTRUMENTS<br>14957 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693                  | 09/02/11          | \$3,032.16         |                    |
|  | 09/12/11          | \$246.38           |                    |
|  | 09/26/11          | \$86.81            |                    |
|  | 10/03/11          | \$487.50           |                    |
|  | 10/24/11          | \$1,102.36         |                    |
|  | 10/28/11          | \$2,110.75         |                    |
|  | 10/31/11          | \$1,355.40         |                    |
|  | 11/14/11          | \$150.60           |                    |
|  |                   | <u>\$8,571.96</u>  |                    |
| <hr/>  |                   |                    |                    |
| DAWSON MEDIA DIRECT<br>40 WALL STREET<br>28TH FLOOR<br>NEW YORK NY 10005                 | 08/31/11          | \$42,423.07        |                    |
|  | 09/30/11          | \$41,831.92        |                    |
|  |                   | <u>\$84,254.99</u> |                    |
| <hr/>  |                   |                    |                    |
| DAYS INN<br>DALLAS/FT WORTH AIRPORT<br>4325 W JOHN CARPENTER FREEWAY<br>IRVING TX 75063  | 09/12/11          | \$1,922.80         |                    |
|  | 09/30/11          | \$5,156.60         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|---|--------------------|--------------------|--------------------|
| DAYS INN<br>DALLAS/FT WORTH AIRPORT<br>4325 W JOHN CARPENTER FREEWAY<br>IRVING TX 75063 | 10/17/11           | \$2,272.40         |                    |
|   | 10/25/11           | \$830.30           |                    |
|   | 11/11/11           | \$4,370.00         |                    |
|   |                    | <u>\$14,552.10</u> |                    |
| DB VERTRIEB GMBH<br>ERLOSABRECHNUNG<br>KOLNISCHE STR. 81<br>KASSEL 34117                | 09/20/11           | \$15,185.04        |                    |
|   | 10/21/11           | \$16,011.21        |                    |
|   | 11/23/11           | \$16,728.83        |                    |
|   |                    | <u>\$47,925.08</u> |                    |
| DCM CLEAN AIR PRODUCTS INCORPORATED<br>9605 CAMP BOWIE WEST<br>FORT WORTH TX 76116      | 09/07/11           | \$580.80           |                    |
|   | 09/19/11           | \$3,007.65         |                    |
|   | 10/10/11           | \$3,199.50         |                    |
|   | 10/28/11           | \$1,087.83         |                    |
|   | 11/04/11           | \$1,491.00         |                    |
|   | 11/07/11           | \$780.40           |                    |
|   | <u>\$10,147.18</u> |                    |                    |
| DE PALM TOURS CORPORATION N.V.<br>L.G.SMITH BLVD 142<br>ORANJESTAD                      | 09/27/11           | \$3,974.89         |                    |
|   | 10/25/11           | \$3,733.86         |                    |
|   | 11/23/11           | \$3,226.83         |                    |
|   |                    | <u>\$10,935.58</u> |                    |
| DEAN AND GIBSON<br>301 SOUTH MCDOWELL STREET<br>SUITE 900<br>CHARLOTTE NC 28201         | 09/21/11           | \$1,195.56         |                    |
|   | 10/17/11           | \$828.00           |                    |
|   | 10/28/11           | \$250.00           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |  |
|---|-------------------|-----------------------|-----------------------|--|
| DEAN AND GIBSON<br>301 SOUTH MCDOWELL STREET<br>SUITE 900<br>CHARLOTTE NC 28201 | 11/01/11          | <u>\$4,594.00</u>     |                       |  |
|   |                   |                       | <u>\$6,867.56</u>     |  |
| DEBEVOISE & PLIMPTON<br>919 THIRD AVENUE<br>NEW YORK NY 10022                   | 09/26/11          | \$391,987.81          |                       |  |
|   | 09/30/11          | \$350,803.06          |                       |  |
|   | 10/24/11          | <u>\$1,237,520.67</u> |                       |  |
|   |                   |                       | <u>\$1,980,311.54</u> |  |
|   |                   |                       |                       |  |
| DEBORAH G A P VALLE<br>PROCESSO JUDICIAL 0<br>SAO PAULO SP                      | 09/08/11          | \$11,310.84           |                       |  |
|   |                   |                       |                       |  |
| DEBORAH RIES<br>12 COOKE ROAD<br>PLYMOUTH MA 02360                              | 09/22/11          | \$3,033.00            |                       |  |
|   | 10/24/11          | \$3,033.00            |                       |  |
|   | 11/09/11          | \$21.07               |                       |  |
|   | 11/22/11          | <u>\$3,011.93</u>     |                       |  |
|   |                   |                       | <u>\$9,099.00</u>     |  |
| DEBRA L STANFIELD<br>3010 HERMOSA ROAD<br>SANTA BARBARA CA 93105                | 09/24/11          | \$3,300.00            |                       |  |
|   | 10/26/11          | \$3,300.00            |                       |  |
|   | 11/12/11          | \$33.48               |                       |  |
|   | 11/26/11          | <u>\$3,266.52</u>     |                       |  |
|   |                   |                       | <u>\$9,900.00</u>     |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID           | AMOUNT STILL OWING |
|---|--------------------|-----------------------|--------------------|
| <hr/>   |                    |                       |                    |
| DEBRA M TALBOT<br>11251 NORTHWEST 10TH MANOR<br>CORAL SPRINGS FL 33071                    | 09/24/11           | \$3,700.00            |                    |
|   | 10/26/11           | \$3,700.00            |                    |
|   | 11/26/11           | \$3,700.00            |                    |
|   |                    | <u>\$11,100.00</u>    |                    |
| <hr/>   |                    |                       |                    |
| DECEA - DEPARTAMENTO DE CONTROLE DE<br>ESPECO AEREO<br>OVERFLIGHTS FEES 0<br>SAO PAULO SP | 09/19/11           | \$2,421,467.57        |                    |
|   | 09/30/11           | \$2,031,657.98        |                    |
|   | 10/31/11           | \$2,294,283.41        |                    |
|   |                    | <u>\$6,747,408.96</u> |                    |
| <hr/>   |                    |                       |                    |
| DEHAY & ELLISTON<br>3500 BANK OF AMERICA PLAZA<br>901 MAIN STREET<br>DALLAS TX 75202-3736 | 09/30/11           | \$241,267.52          |                    |
|   | 10/14/11           | \$17,399.35           |                    |
|   | 11/16/11           | \$23,386.88           |                    |
|   |                    | <u>\$282,053.75</u>   |                    |
| <hr/>   |                    |                       |                    |
| DEL MAR TRANSPORT SRL<br>CONDOR 1564<br>CAPITAL FEDERAL AR 1437                           | 09/02/11           | \$183.86              |                    |
|   | 09/09/11           | \$1,865.23            |                    |
|   | 09/23/11           | \$10,000.30           |                    |
|   | 09/30/11           | \$11,237.81           |                    |
|   | 10/07/11           | \$11,940.62           |                    |
|   | 10/14/11           | \$605.87              |                    |
|   | 10/21/11           | \$9,663.99            |                    |
|   | 10/28/11           | \$1,141.82            |                    |
|   | 11/04/11           | \$23,085.61           |                    |
|   | 11/11/11           | \$8,500.60            |                    |
|   | 11/18/11           | \$9,883.31            |                    |
| 11/25/11  | \$8,183.84         |                       |                    |
|   | <u>\$96,292.86</u> |                       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |  |
|--|--|--------------------|--------------------|--|
| DEL PLATA SEGURIDAD S.R.L.<br>TUCUMAN 881 61 55<br>CAPITAL FEDERAL 1049                  | 09/02/11   | \$12,697.56        |                    |  |
|  | 09/30/11   | \$12,655.49        |                    |  |
|  | 10/28/11   | \$12,803.95        |                    |  |
|  | 11/11/11   | \$14,883.64        |                    |  |
|  |  |                    | <u>\$53,040.64</u> |  |
| DEL VALLE ROMERO CLARA ISABEL<br>CARRERA 50 NO.91 SUR 49<br>LA ESTRELLA                  | 09/14/11   | \$2,258.01         |                    |  |
|  | 10/12/11   | \$2,104.68         |                    |  |
|  | 11/25/11   | \$2,167.62         |                    |  |
|  |  |                    | <u>\$6,530.31</u>  |  |
|  | DELAVAN INC<br>GAS TURBINE PRODUCTS DIVISION<br>P.O. BOX 1434<br>DES MOINES IA 50305 | 09/12/11           | \$5,950.00         |  |
| 09/14/11   |  | \$3,060.00         |                    |  |
| 09/21/11   |  | \$8,134.00         |                    |  |
| 09/30/11   |  | \$3,060.00         |                    |  |
| 10/10/11   |  | \$5,950.00         |                    |  |
| 10/17/11   |  | \$3,400.00         |                    |  |
| 11/02/11   |  | \$3,400.00         |                    |  |
| 11/04/11   |  | \$5,950.00         |                    |  |
| 11/09/11   |  | \$3,400.00         |                    |  |
|  |  | <u>\$42,304.00</u> |                    |  |
| DELEGACION DEL GOBIERNO EN CATALUNA<br>C/ MALLORCA 278<br>BARCELONA 8037                 | 09/22/11   | \$8,487.00         |                    |  |
|  |  |                    |                    |  |
| DELHI AIRPORT SERVICE PVT LTD<br>15 LOCAL SHOPPING CENTRE- PUSHP VIH<br>NEW DELHI 110062 | 09/07/11   | \$8,485.91         |                    |  |
|  |  |                    |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| DELHI AIRPORT SERVICE PVT LTD<br>15 LOCAL SHOPPING CENTRE- PUSHP VIH<br>NEW DELHI 110062                           | 09/13/11          | \$4,248.85          |                    |
|  | 10/07/11          | \$3,953.77          |                    |
|  | 10/24/11          | \$3,915.58          |                    |
|  | 11/18/11          | \$14.42             |                    |
|  | 11/25/11          | \$22.66             |                    |
|  |                   |                     | <u>\$20,641.19</u> |
| <hr/>  |                   |                     |                    |
| DELHI INTERNATIONAL AIRPORT (PVT) L<br>AERONAUTICAL SERVICES<br>NEW DELHI IGI AIRPORT<br>P.O. BOX 110037<br>110037 | 09/08/11          | \$38,603.98         |                    |
|  | 09/22/11          | \$42,561.90         |                    |
|  | 09/28/11          | \$35,415.21         |                    |
|  | 10/07/11          | \$35,742.92         |                    |
|  | 10/27/11          | \$41,029.36         |                    |
|  | 11/14/11          | \$43,502.56         |                    |
|  | 11/28/11          | \$42,133.22         |                    |
|  |                   | <u>\$278,989.15</u> |                    |
| <hr/>  |                   |                     |                    |
| DELHI INTERNATIONAL AIRPORT PVT LTD<br>NON AERONAUTICAL SERVICES<br>NEW UDAAN BHAWAN<br>NEW DELHI 110037           | 09/13/11          | \$2,232.54          |                    |
|  | 09/22/11          | \$2,315.65          |                    |
|  | 10/07/11          | \$2,108.95          |                    |
|  |                   |                     | <u>\$6,657.14</u>  |
| <hr/>  |                   |                     |                    |
| DELHI INTERNATIONAL AIRPORT PVT LTD<br>PASSENGER SERVICE FEE<br>NEW UDAAN BHAWAN, TERMINAL-3<br>NEW DELHI 110037   | 09/08/11          | \$10,617.44         |                    |
|  | 09/22/11          | \$10,568.67         |                    |
|  | 09/28/11          | \$9,529.47          |                    |
|  | 10/07/11          | \$8,709.15          |                    |
|  | 10/27/11          | \$9,627.46          |                    |
|  | 11/14/11          | \$10,959.34         |                    |
| 11/28/11   | \$12,170.44       |                     |                    |
|  |                   | <u>\$72,181.97</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| DELIOTTE CONSULTING LLP<br>2200 ROSS AVENUE<br>DALLAS TX 75201   | 11/25/11          | \$150,000.00 |                    |
| DELM2 INCORPORATED<br>DBA EQUIVALENT DATA<br>PAYMENT CENTER<br>4809 WESTWAY PARK BOULEVARD<br>HOUSTON TX 77041 | 09/09/11          | \$1,075.42   |                    |
|  | 09/12/11          | \$755.04     |                    |
|  | 09/14/11          | \$284.31     |                    |
|  | 09/16/11          | \$549.62     |                    |
|  | 09/19/11          | \$16,427.39  |                    |
|  | 09/22/11          | \$2,148.20   |                    |
|  | 09/26/11          | \$727.15     |                    |
|  | 09/30/11          | \$1,379.60   |                    |
|  | 10/10/11          | \$4,948.82   |                    |
|  | 10/12/11          | \$1,335.24   |                    |
|  | 10/14/11          | \$456.99     |                    |
|  | 10/19/11          | \$391.43     |                    |
|  | 10/21/11          | \$396.84     |                    |
|  | 10/28/11          | \$1,158.84   |                    |
|  | 10/31/11          | \$291.43     |                    |
|  | 11/09/11          | \$579.31     |                    |
|  | 11/11/11          | \$388.47     |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$33,294.10  |                    |
| DELMONICO GOURMET FOODS<br>375 LEXINGTON AVENUE<br>NEW YORK NY 10017   | 09/12/11          | \$3,155.98   |                    |
|  | 09/23/11          | \$1,080.41   |                    |
|  | 09/26/11          | \$3,281.26   |                    |
|  | 09/30/11          | \$219.42     |                    |
|  | 10/03/11          | \$1,151.45   |                    |
|  | 10/14/11          | \$3,819.38   |                    |
|  | 10/17/11          | \$113.64     |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$12,821.54  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| DELOITTE<br>2200 ROSS AVENUE<br>DALLAS TX 75201  | 11/15/11   | \$300,000.00   |                    |
| DELOITTE CONSULTING LLP<br>P.O. BOX 7247-6447<br>PHILADELPHIA PA 19170-6447  | 09/16/11<br>10/14/11<br>10/19/11<br>11/09/11<br>11/16/11<br>11/28/11                         | \$128,481.00<br>\$106,036.00<br>\$25,000.00<br>\$10,258.00<br>\$124,835.00<br>\$75,000.00            | \$469,610.00       |
| DELOITTE FINANCIAL<br>ADVISORY SERVICES LLP<br>13763 COLLECTIONS CENTER DRIVE<br>P.O. BOX 2062<br>CHICAGO IL 60693 | 10/17/11   | \$35,000.00  |                    |
| DELOITTE FINANCIAL ADVISORY SVC LLP<br>2200 ROSS AVENUE<br>DALLAS TX 75201   | 11/21/11<br>11/28/11   | \$194,963.96<br>\$681,532.08   | \$876,496.04       |
| DELTA AIR LINES GLOBAL SERVICES INC<br>P.O. BOX 945861<br>ATLANTA GA 30394-5861                                    | 09/07/11<br>09/09/11<br>09/12/11<br>09/14/11<br>09/19/11<br>09/26/11<br>09/30/11<br>10/03/11 | \$2,222.85<br>\$324.72<br>\$712.80<br>\$105,194.47<br>\$702.00<br>\$702.00<br>\$1,510.05<br>\$756.00 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING    |
|--|-------------------|---------------------|-----------------------|
| DELTA AIR LINES GLOBAL SERVICES INC<br>P.O. BOX 945861<br>ATLANTA GA 30394-5861  | 10/10/11          | \$712.80            |                       |
|  | 10/17/11          | \$114,609.73        |                       |
|  | 10/24/11          | \$691.20            |                       |
|  | 10/31/11          | \$529.20            |                       |
|  | 11/07/11          | \$496.80            |                       |
|  | 11/14/11          | <u>\$120,200.79</u> |                       |
|  |                   |                     | <u>\$349,365.41</u>   |
| DELTA AIRLINES - AIRLINE CLRG HOUSE<br>USE FOR AIRLINE CLEARING HOUSE INV<br>SEE SUE JONES CORP DISB - X3800<br>TUL OK | 09/07/11          | \$525,951.30        |                       |
|  | 10/06/11          | \$243,855.12        |                       |
|  | 11/14/11          | <u>\$495,526.47</u> |                       |
|  |                   |                     | <u>\$1,265,332.89</u> |
| DELTA DENTAL OF NEW JERSEY INC<br>1639 ROUTE 10 EAST<br>P.O. BOX 36483<br>PARSIPPANY NJ 07054                          | 08/31/11          | \$3,069.21          |                       |
|  | 09/30/11          | \$2,945.40          |                       |
|  | 10/31/11          | \$3,308.93          |                       |
|  | 11/02/11          | <u>\$2,900.22</u>   |                       |
|  |                   |                     | <u>\$12,223.76</u>    |
| DELTA ENVIRONMENTAL, INC.<br>71 GREEN STREET<br>BROOKLYN NY 11222  | 10/21/11          | \$42,645.00         |                       |
|  | 11/07/11          | <u>\$13,051.00</u>  |                       |
|  |                   |                     | <u>\$55,696.00</u>    |
| DEMATIC CORP<br>P.O. BOX 12021<br>NEWARK NJ 07101  | 10/04/11          | \$234,320.78        |                       |
|  | 11/09/11          | \$237,021.62        |                       |
|  | 11/11/11          | \$5,241.60          |                       |
|  |                   |                     |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| DEMATIC CORP<br>P.O. BOX 12021<br>NEWARK NJ 07101   | 11/14/11   | \$6,726.58   | \$483,310.58       |
| DEMOCRACY DATA & COMMUNICATIONS LLC<br>1029 NORTH ROYAL STREET STE 200<br>P.O. BOX 34456<br>ALEXANDRIA VA 22314         | 08/31/11<br>09/01/11<br>09/22/11<br>10/14/11<br>10/31/11             | \$4,000.00<br>\$168.75<br>\$137.50<br>\$4,000.00<br>\$4,000.00                   | \$12,306.25        |
| DEMOISELLE COMERCIO DE REST BARES SE BUFEET LTD/<br>AVENIDA VINTE DE JANEIRO S/N, 3, AND<br>RIO DE JANEIRO RJ 21941-570 | 09/05/11<br>09/19/11<br>09/26/11<br>10/10/11<br>10/27/11<br>11/14/11 | \$6,625.32<br>\$6,704.81<br>\$3,297.11<br>\$2,124.34<br>\$5,969.66<br>\$1,174.05 | \$25,895.29        |
| DENNY MILLER ASSOCIATES, INC.<br>400 NORTH CAPITOL STREET NORTHWEST<br>SUITE 363<br>WASHINGTON DC 20001                 | 09/12/11<br>10/17/11   | \$10,000.00<br>\$10,000.00   | \$20,000.00        |
| DENVER AIRPORT MARRIOTT<br>16455 EAST 40TH CIRCLE<br>AURORA CO 80011  | 09/16/11<br>09/28/11   | \$33,846.79<br>\$62.07   | \$33,908.86        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|--|---------------------|---------------------|--------------------|
| DENVER INTERNATIONAL AIRPORT<br>ATTN: AIRPORT REVENUE FUND<br>PFC PAYMENT ONLY<br>8500 PENA BOULEVARD<br>DENVER CO 80249 | 09/28/11            | \$274,270.15        |                    |
|  | 10/27/11            | \$272,533.78        |                    |
|  | 11/23/11            | \$276,537.83        |                    |
|  |                     | <u>\$823,341.76</u> |                    |
| DEPARTMENT OF AIRPORTS<br>PALM BEACH COUNTY<br>846 PALM BEACH INTERNATIONAL AIRPOR<br>WEST PALM BEACH FL 33406-1470      | 09/02/11            | \$19,465.86         |                    |
|  | 09/07/11            | \$26,987.06         |                    |
|  | 09/14/11            | \$32,021.06         |                    |
|  | 09/22/11            | \$59,801.73         |                    |
|  | 09/28/11            | \$54,025.97         |                    |
|  | 10/05/11            | \$1,286.06          |                    |
|  | 10/07/11            | \$1,986.29          |                    |
|  | 10/12/11            | \$19,140.22         |                    |
|  | 10/19/11            | \$32,465.29         |                    |
|  | 10/21/11            | \$61,788.02         |                    |
|  | 10/26/11            | \$17,865.16         |                    |
|  | 10/27/11            | \$54,673.62         |                    |
|  | 11/01/11            | \$35,747.53         |                    |
|  | 11/04/11            | \$1,333.02          |                    |
| 11/23/11   | \$51,752.57         |                     |                    |
|  | <u>\$470,339.46</u> |                     |                    |
| DEPARTMENT OF HOMELAND SECURITY<br>TEXAS SERVICE CENTER<br>4141 ST. AUGUSTINE ROAD<br>DALLAS TX 75227                    | 09/07/11            | \$14,420.00         |                    |
|  | 09/09/11            | \$1,225.00          |                    |
|  | 09/16/11            | \$3,565.00          |                    |
|  | 10/07/11            | \$650.00            |                    |
|  | 10/10/11            | \$290.00            |                    |
|  | 10/19/11            | \$290.00            |                    |
|  | 10/21/11            | \$3,550.00          |                    |
|  | 10/26/11            | \$825.00            |                    |
|  | 10/29/11            | \$2,725.00          |                    |
|  | 11/11/11            | \$1,225.00          |                    |
|  | <u>\$28,765.00</u>  |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| DEPARTMENT OF HUMAN RESOURCES<br>FIPS CODE #41000<br>P O BOX 14506<br>SALEM OR 97309                 |                   |                    |                    |
|  | 09/03/11          | \$113.25           |                    |
|  | 09/10/11          | \$113.25           |                    |
|  | 09/16/11          | \$2,199.40         |                    |
|  | 09/17/11          | \$113.25           |                    |
|  | 09/24/11          | \$2,925.25         |                    |
|  | 10/08/11          | \$634.05           |                    |
|  | 10/15/11          | \$512.75           |                    |
|  | 10/22/11          | \$113.25           |                    |
|  | 10/26/11          | \$2,812.00         |                    |
|  | 10/29/11          | \$512.75           |                    |
|  | 11/05/11          | \$113.25           |                    |
|  | 11/12/11          | \$562.06           |                    |
|  | 11/16/11          | \$113.25           |                    |
|  | 11/26/11          | \$3,796.24         |                    |
|  |                   | <u>\$14,634.00</u> |                    |
| DEPARTMENT OF LABOR & INDUSTRIES<br>EMPLOYER SERVICE<br>SEATTLE WA 98124-1022                        |                   |                    |                    |
|  | 10/14/11          | \$81,901.95        |                    |
| DEPARTMENT OF REVENUE<br>CHILD SUPPORT ENFORCEMENT DIVISION<br>P O BOX 55140<br>BOSTON MA 02205-5140 |                   |                    |                    |
|  | 09/01/11          | \$70.51            |                    |
|  | 09/03/11          | \$599.42           |                    |
|  | 09/10/11          | \$1,252.72         |                    |
|  | 09/16/11          | \$914.59           |                    |
|  | 09/17/11          | \$545.00           |                    |
|  | 09/24/11          | \$3,058.80         |                    |
|  | 10/01/11          | \$1,030.16         |                    |
|  | 10/08/11          | \$1,268.81         |                    |
|  | 10/15/11          | \$1,474.19         |                    |
|  | 10/22/11          | \$1,321.84         |                    |
|  | 10/26/11          | \$2,165.00         |                    |
|  | 10/29/11          | \$545.00           |                    |
|  | 11/01/11          | \$1,075.20         |                    |
|  | 11/05/11          | \$1,342.21         |                    |
|  | 11/12/11          | \$653.28           |                    |
|  | 11/16/11          | \$1,075.21         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| DEPARTMENT OF REVENUE<br>CHILD SUPPORT ENFORCEMENT DIVISION<br>P O BOX 55140<br>BOSTON MA 02205-5140 |                   |                    |                    |
|  | 11/19/11          | \$1,225.72         |                    |
|  | 11/26/11          | \$3,909.93         |                    |
|  |                   | <u>\$23,527.59</u> |                    |
| DEPARTMENT OF SOCIAL SERVICES<br>FIPS CODE #22000<br>P O BOX 260222<br>BATON ROUGE LA 70826-0222     |                   |                    |                    |
|  | 09/03/11          | \$546.62           |                    |
|  | 09/10/11          | \$966.63           |                    |
|  | 09/16/11          | \$61.23            |                    |
|  | 09/17/11          | \$546.61           |                    |
|  | 09/24/11          | \$735.49           |                    |
|  | 10/08/11          | \$771.74           |                    |
|  | 10/15/11          | \$620.92           |                    |
|  | 10/22/11          | \$1,128.78         |                    |
|  | 10/29/11          | \$546.61           |                    |
|  | 11/05/11          | \$903.90           |                    |
|  | 11/12/11          | \$546.62           |                    |
|  | 11/19/11          | \$1,005.85         |                    |
|  | 11/26/11          | \$546.61           |                    |
|  |                   | <u>\$8,927.61</u>  |                    |
| DEPARTMENT OF TAXATION<br>RICHMOND<br>P O BOX 26627<br>RICHMOND VA 23261-6627                        |                   |                    |                    |
|  | 09/20/11          | \$4,334.71         |                    |
|  | 10/20/11          | \$4,987.33         |                    |
|  | 11/20/11          | \$5,780.70         |                    |
|  |                   | <u>\$15,102.74</u> |                    |
| DEPT OF AIRPORTS<br>ATTN KEN A DAY<br>MIDLAND TX 79711   |                   |                    |                    |
|  | 09/28/11          | \$26,996.24        |                    |
|  | 10/27/11          | \$26,581.94        |                    |
|  | 11/23/11          | \$25,065.98        |                    |
|  |                   | <u>\$78,644.16</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| DERCO REPAIR SERVICES, INC.<br>22974 NETWORK PLACE<br>CHICAGO IL 60673-1229                       | 09/12/11          | \$3,876.00         |                    |
|   | 09/19/11          | \$2,990.00         |                    |
|   | 11/14/11          | \$2,651.00         |                    |
|   |                   |                    | <u>\$9,517.00</u>  |
| DEREK E. BOGLE & ASSOC. INS. LTD.<br>PO BOX 701, PASADORA PLACE, SMITH R<br>GRAND CAYMAN KY1-1107 | 09/22/11          | \$3,968.29         |                    |
|   | 10/25/11          | \$3,968.29         |                    |
|   |                   |                    | <u>\$7,936.58</u>  |
| DERICHEBOURG ICS MULTISERVICES LIM<br>23 TOWERFIELD ROAD<br>SHOEBOURNESS, ESSEX SS3 9QE           | 09/26/11          | \$7,944.77         |                    |
|   | 10/07/11          | \$6,981.42         |                    |
|   | 10/14/11          | \$6,920.47         |                    |
|   | 11/11/11          | \$3,625.29         |                    |
|   | 11/18/11          | \$7,250.58         |                    |
|   |                   | <u>\$32,722.53</u> |                    |
| DERTOOUR<br>EMIL-BEHRING-STR. 6<br>FRANKFURT AM MAIN 60424  | 09/02/11          | \$6,333.94         |                    |
| DESACOL S.A.<br>AEROPUERTO JOSE MARIA CORDOBA<br>RIONEGRO CO                                      | 09/07/11          | \$24,535.59        |                    |
|   | 10/05/11          | \$22,168.45        |                    |
|   | 11/02/11          | \$22,577.03        |                    |
|   |                   | <u>\$69,281.07</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|---|-------------------|-------------|---------------------|
| DESACOL S.A.<br>CARRERA 10 NO.96 - 25<br>BOGOTA   | 09/07/11          | \$97,311.56 |                     |
|   | 09/14/11          | \$12,070.95 |                     |
|   | 10/05/11          | \$52,990.54 |                     |
|   | 10/21/11          | \$2,995.60  |                     |
|   | 11/04/11          | \$57,547.36 |                     |
|   | 11/11/11          | \$1,388.27  |                     |
|   | 11/23/11          | \$6,095.69  |                     |
|   |                   |             | <u>\$230,399.97</u> |
| DESARROLLOS HOTELEROS DEL ZULIA, C.<br>AV CIRCUNV. 2 EDIF HTOEL MARUMA SEC<br>MARACAIBO | 09/09/11          | \$6,136.80  |                     |
|   | 09/23/11          | \$15,084.46 |                     |
|   | 10/11/11          | \$14,026.98 |                     |
|   | 10/19/11          | \$14,026.98 |                     |
|   | 10/26/11          | \$8,061.53  |                     |
|   | 11/22/11          | \$14,026.98 |                     |
|   | 11/25/11          | \$7,013.49  |                     |
|   |                   |             | <u>\$78,377.22</u>  |
| DESATUR COROBICI S.A<br>SAN JOSE, COSTA RICA<br>SAN JOSE                                | 09/19/11          | \$12,835.67 |                     |
|   | 09/26/11          | \$246.12    |                     |
|   | 11/14/11          | \$725.66    |                     |
|   |                   |             | <u>\$13,807.45</u>  |
| DESCARTES SYSTEMS GROUP<br>P.O. BOX 404037<br>ATLANTA GA 30384-4037                     | 09/07/11          | \$11,853.75 |                     |
|   | 09/12/11          | \$57,882.25 |                     |
|   | 10/19/11          | \$45,551.00 |                     |
|   | 10/28/11          | \$11,498.25 |                     |
|   | 10/31/11          | \$25,350.90 |                     |
|   | 11/16/11          | \$17,374.75 |                     |
|   |                   |             | <u>\$169,510.90</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |  |
|--|-------------------|-------------|---------------------|--|
| DESIGN REACTOR INC<br>SUITE 250<br>675 CAMPBELL TECHNOLOGY PKWY<br>CAMPBELL CA 95008 | 10/17/11          | \$10,000.00 |                     |  |
|  | 10/28/11          | \$5,000.00  |                     |  |
|  | 11/11/11          | \$3,052.00  |                     |  |
|  |                   |             | <u>\$18,052.00</u>  |  |
|  |                   |             |                     |  |
| DESKO GMBH<br>GOTTLIEB-KEIM-STR. 56<br>BEYREUTH 95448                                | 09/26/11          | \$1,380.00  |                     |  |
|  | 10/03/11          | \$12,960.00 |                     |  |
|  | 10/28/11          | \$9,600.00  |                     |  |
|  | 10/31/11          | \$28,320.00 |                     |  |
|  | 11/11/11          | \$7,680.00  |                     |  |
|  | 11/14/11          | \$40,777.00 |                     |  |
|  |                   |             | <u>\$100,717.00</u> |  |
| DESKO LC<br>SUITE 300<br>1800 PEMBROOK DRIVE<br>ORLANDO FL 32810                     | 09/07/11          | \$2,736.00  |                     |  |
|  | 09/19/11          | \$1,940.00  |                     |  |
|  | 10/17/11          | \$1,600.00  |                     |  |
|  | 10/21/11          | \$228.00    |                     |  |
|  | 10/24/11          | \$2,280.00  |                     |  |
|  |                   |             | <u>\$8,784.00</u>   |  |
| DESP ABOGADOS MIEMBROS NORTON ROSE<br>AV BLANDIN CTRO SAN IGNACIO TO COPE<br>CARACAS | 10/13/11          | \$4,715.22  |                     |  |
|  | 11/11/11          | \$1,722.01  |                     |  |
|  |                   |             | <u>\$6,437.23</u>   |  |
| DESSERT DREAMS INC<br>409 NORTH BRIERY ROAD<br>IRVING TX 75061                       | 08/31/11          | \$666.00    |                     |  |
|  | 09/07/11          | \$666.00    |                     |  |
|  |                   |             |                     |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| DESSERT DREAMS INC<br>409 NORTH BRIERY ROAD<br>IRVING TX 75061                      | 09/14/11          | \$791.00    |                    |
|   | 09/23/11          | \$460.00    |                    |
|   | 10/03/11          | \$302.00    |                    |
|   | 10/21/11          | \$555.00    |                    |
|   | 10/24/11          | \$160.00    |                    |
|   | 11/04/11          | \$555.00    |                    |
|   | 11/14/11          | \$635.00    |                    |
|   | 11/18/11          | \$555.00    |                    |
|   | 11/23/11          | \$930.00    |                    |
|   |                   | \$6,275.00  |                    |
| DESTINATIONS UNLIMTD INC<br>5020 COUNCIL STREET NE<br>CEDAR RAPIDS IA 52402         | 09/07/11          | \$9,000.00  |                    |
| DETROIT MARRIOTT-ROMULUS<br>30559 FLYNN DRIVE<br>ROMULUS MI 48174                   | 09/12/11          | \$58,624.50 |                    |
| DEUTSCHE FLUGSICHERUNG GMBH<br>AM DFS CAMPUS 10<br>LANGEN 63225                     | 09/16/11          | \$8,148.51  |                    |
|   | 09/30/11          | \$9,234.57  |                    |
|   | 11/01/11          | \$6,414.04  |                    |
|   | 11/11/11          | \$8,536.81  |                    |
|   |                   |             | \$32,333.93        |
| DEUTSCHER SCHULVEREIN NEW DELHI<br>2, NYAYA MARG , CHANAKYAPURI<br>NEW DELHI 110021 | 10/20/11          | \$13,807.98 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID            | AMOUNT STILL OWING    |  |
|---|---|------------------------|-----------------------|--|
| DEVEVOISE & PLIMPTON<br>919 THIRD AVE<br>NEW YORK NY 10022                                | 11/22/11  | \$3,803,352.00         |                       |  |
|   | 11/28/11  | \$500,000.00           |                       |  |
|   |   |                        | <u>\$4,303,352.00</u> |  |
|   | DEWEY & LEOEUF<br>1101 NEW YORK AVENUE, NW<br>WASHINGTON DC 20005             |                        |                       |  |
|   | 11/25/11  | \$965,885.26           |                       |  |
| DEWEY & LEOEUF LLP<br>P.O. BOX 416200<br>1301 AVENUE OF THE AMERICAS<br>NEW YORK NY 10019 | 09/07/11  | \$449,955.75           |                       |  |
|   | 09/14/11  | \$26,657.91            |                       |  |
|   | 09/19/11  | \$313,783.52           |                       |  |
|   | 09/23/11  | \$407,115.50           |                       |  |
|   | 11/14/11  | \$4,380.25             |                       |  |
|   | 11/18/11  | \$283,755.60           |                       |  |
|   | 11/21/11  | <u>\$1,637,495.90</u>  |                       |  |
|   |   |                        | <u>\$3,123,144.43</u> |  |
| DFI SKY CHEFS<br>PO BOX 61405<br>DFW AIRPORT TX 75261-0405                                | 09/20/11  | \$6,898.00             |                       |  |
|   | DFW BONDS 2000B,C,A<br>25 SOUTH CHARLES STREET, 11TH FL<br>BALTIMORE MD 21201 |                        |                       |  |
|   | 11/01/11  | <u>\$17,803,266.21</u> |                       |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING     |
|---|-------------------|---------------------|------------------------|
| DFW HOTEL LLC<br>DBA DOUBLETREE BY HILTON<br>DFW AIRPORT NORTH<br>4441 WEST JOHN CARPENTER FREEWAY<br>IRVING TX 75063 | 09/07/11          | \$115.00            |                        |
|   | 09/16/11          | \$2,277.00          |                        |
|   | 09/19/11          | \$706.90            |                        |
|   | 09/26/11          | \$101.20            |                        |
|   | 10/10/11          | \$24.00             |                        |
|   | 10/17/11          | \$2,875.00          |                        |
|   | 11/07/11          | \$287.50            |                        |
|   |                   |                     | <u>\$6,386.60</u>      |
| DFW INTERNATIONAL AIRPORT<br>ATTN: FINANCE DEPARTMENT<br>P O DRAWER 619428<br>DFW AIRPORT TX 75261-9428               | 09/28/11          | \$7,691,597.34      |                        |
|   | 10/27/11          | \$7,830,076.06      |                        |
|   | 11/23/11          | \$7,296,370.10      |                        |
|   |                   |                     | <u>\$22,818,043.50</u> |
| DFW JOSEPH INVESTMENTS LLC<br>DBA PARK INN DFW SOUTH<br>4600 WEST AIRPORT FREEWAY<br>IRVING TX 75062                  | 08/31/11          | \$48,090.00         |                        |
|   | 09/07/11          | \$6,883.93          |                        |
|   | 09/16/11          | \$44,822.40         |                        |
|   | 09/19/11          | \$3,200.49          |                        |
|   | 09/26/11          | \$3,277.73          |                        |
|   | 10/07/11          | \$68,296.20         |                        |
|   | 10/10/11          | \$5,998.88          |                        |
|   | 10/17/11          | \$3,445.41          |                        |
|   | 10/19/11          | \$53,274.90         |                        |
|   | 11/04/11          | \$62,844.60         |                        |
|   | 11/11/11          | \$5,433.96          |                        |
|   | 11/18/11          | \$64,480.50         |                        |
|   |                   | <u>\$370,049.00</u> |                        |
| DGF<br>1801 NW 82ND AVE<br>MIAMI FL 33126   | 09/02/11          | \$153,886.16        |                        |
|   | 09/15/11          | \$821,331.08        |                        |
|   |                   |                     |                        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING    |
|--|--|---|-----------------------|
| DGF<br>1801 NW 82ND AVE<br>MIAMI FL 33126  | 09/21/11   | <u>\$274,687.71</u>   | <u>\$1,249,904.95</u> |
| DHL EXPRESS COLOMBIA LTDA<br>CARRERA 85D NO.46A - 38<br>BOGOTA CO                          | 09/07/11<br>09/14/11<br>10/05/11<br>10/20/11<br>11/04/11<br>11/23/11 | \$1,820.59<br>\$1,369.18<br>\$1,254.80<br>\$338.52<br>\$1,997.59<br><u>\$1,883.49</u> | <u>\$8,664.17</u>     |
| DHL GLOBAL FORWARDING JAPAN<br>12F., RIVERSIDE SUMIDA, 1-19-9<br>TOKYO 1310034             | 09/30/11<br>10/14/11   | \$13,460.10<br><u>\$289.99</u>  | <u>\$13,750.09</u>    |
| DHL GLOBAL FOWARDING (FL)<br>ATTN: JOSEPH TERRITO<br>1801 NW 82ND AVENUE<br>MIAMI FL 33126 | 08/31/11   | \$7,431.89  |                       |
| DIALOGA SERVICIOS INTERACTIVOS SL<br>GRAN VIA 38<br>BILBAO 48009                           | 09/20/11   | \$5,998.51  |                       |
| DIAMOND CLUB S.A.<br>AV DE LAS AMERICAS S/N<br>GYE   | 09/12/11   | \$8,999.52  |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|---|---|--------------------|--------------------|
| DIAMOND CLUB S.A.<br>AV DE LAS AMERICAS S/N<br>GYE  | 10/14/11  | \$7,440.69         |                    |
|   | 11/11/11  | \$8,313.84         |                    |
|   |   | <u>\$24,754.05</u> |                    |
|   | DIAZ ALVAREZ CESAR RODRIGO<br>GALAPAGOS 295 SAN RAFAEL<br>UIO |                    |                    |
|   | 09/09/11  | \$2,290.62         |                    |
|   | 10/07/11  | \$2,290.62         |                    |
|   | 11/08/11  | <u>\$2,290.62</u>  |                    |
|   |   | \$6,871.86         |                    |
| DICEX SA DE CV<br>BELISARIO DOMINGUEZ 2376 COL OBISPA<br>MONTERREY NUEVO LEON NL 64890      |   |                    |                    |
|   | 09/27/11  | \$4,357.85         |                    |
|   | 09/30/11  | \$5,376.45         |                    |
|   | 11/11/11  | <u>\$6,577.05</u>  |                    |
|   |   | \$16,311.35        |                    |
| DIEGO GLOBAL DUTY FREE<br>C/O BANK OF AMERICA<br>5577 COLLECTION CENTER<br>CHICAGO IL 60693 |   |                    |                    |
|   | 09/09/11  | \$1,545.00         |                    |
|   | 09/14/11  | \$1,699.50         |                    |
|   | 09/21/11  | \$2,575.00         |                    |
|   | 10/07/11  | \$7,725.00         |                    |
|   | 10/12/11  | \$1,253.00         |                    |
|   | 10/14/11  | \$2,060.00         |                    |
|   | 10/21/11  | \$2,612.50         |                    |
|   | 10/28/11  | \$515.00           |                    |
|   | 11/02/11  | \$2,544.00         |                    |
|   | 11/18/11  | <u>\$1,545.00</u>  |                    |
|   |   | \$24,074.00        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| DIEGO Y LEONARDO S.R.L.<br>BVARD BUENOS AIRES 123<br>MONTE GRANDE 1842  | 09/02/11          | \$14,336.06  |                    |
|   | 09/16/11          | \$11,736.92  |                    |
|   | 09/30/11          | \$14,199.64  |                    |
|   | 10/07/11          | \$16,075.83  |                    |
|   | 10/21/11          | \$13,009.29  |                    |
|   | 10/28/11          | \$2,255.94   |                    |
|   | 11/04/11          | \$44.49      |                    |
|   | 11/11/11          | \$13,744.76  |                    |
|   | 11/18/11          | \$14,552.41  |                    |
|   | 11/25/11          | \$9,673.79   |                    |
|   |                   | \$109,629.13 |                    |
| DIEX S.A.<br>17 CALLE 7-30 ZONA 13. AURORA                              | 08/31/11          | \$3,469.08   |                    |
|   | 09/07/11          | \$3,178.77   |                    |
|   | 09/21/11          | \$4,189.48   |                    |
|   | 10/05/11          | \$2,624.56   |                    |
|   | 10/28/11          | \$4,812.47   |                    |
|   | 11/02/11          | \$4,206.19   |                    |
|   | 11/16/11          | \$5,363.37   |                    |
|   |                   |              | \$27,843.92        |
| DIGITAL DNA INC.<br>2-16-10, KITASHINJUKU, SHINJUKU-KU<br>TOKYO 1690074 | 09/09/11          | \$4,099.95   |                    |
|   | 09/30/11          | \$4,099.95   |                    |
|   | 10/31/11          | \$4,111.73   |                    |
|   |                   |              | \$12,311.63        |
| DIIO, LLC<br>P.O. BOX 449<br>497 BIRD AVENUE<br>LOS GATOS CA 95032      | 11/16/11          | \$16,500.00  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| DINAC (ASUNCION)<br>ASUNCION<br>ASUNCION- PARAGUAY                         | 09/28/11   | \$16,851.33   |                    |
| DINACIA<br>CAMINO CARRSCO 5519<br>MONTEVIDEO                               | 09/14/11<br>09/27/11<br>10/10/11<br>10/26/11<br>11/01/11<br>11/24/11   | \$3,490.00<br>\$237,839.00<br>\$231,722.00<br>\$270,938.00<br>\$4,188.00<br>\$250,161.00<br><u>\$998,338.00</u>                               |                    |
| DINERS<br>AMAZONAS 4560 Y PEREIRA<br>UIO EC                                | 09/02/11<br>09/12/11<br>10/07/11<br>11/04/11<br>11/11/11<br>11/28/11   | \$1,547.81<br>\$10,602.68<br>\$1,348.42<br>\$3,153.99<br>\$5,079.10<br>\$2,963.07<br><u>\$24,695.07</u>                                       |                    |
| DINING EXPRESS DELIVERY INC.<br>5401 SOUTH SHERIDAN #301<br>TULSA OK 74145 | 09/02/11<br>09/07/11<br>09/19/11<br>09/23/11<br>09/30/11<br>10/05/11<br>10/10/11<br>10/12/11<br>10/14/11<br>10/17/11<br>10/19/11<br>10/21/11 | \$210.33<br>\$273.38<br>\$201.69<br>\$125.09<br>\$448.33<br>\$225.45<br>\$269.72<br>\$505.48<br>\$191.68<br>\$78.77<br>\$1,053.39<br>\$338.01 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| DINING EXPRESS DELIVERY INC.<br>5401 SOUTH SHERIDAN #301<br>TULSA OK 74145                                       | 10/24/11          | \$197.04     |                    |
|  | 10/31/11          | \$139.82     |                    |
|  | 11/02/11          | \$430.15     |                    |
|  | 11/04/11          | \$197.90     |                    |
|  | 11/07/11          | \$339.34     |                    |
|  | 11/09/11          | \$425.23     |                    |
|  | 11/11/11          | \$295.24     |                    |
|  | 11/14/11          | \$1,478.84   |                    |
|  | 11/18/11          | \$254.97     |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| DIOGENES TIRADO<br>DBA TIRADO CONTROL SYSTEM<br>CALLE ROBLE C #34<br>URB. EDUARDO J SALDANA<br>CAROLINA PR 00983 | 09/07/11          | \$2,604.00   |                    |
|  | 09/30/11          | \$4,929.00   |                    |
|  |                   | <hr/>        | \$7,533.00         |
| <hr/>  |                   |              |                    |
| DIRECCION DE AVIACION CIVIL<br>BUENOS AIRES EO-153 Y AV 10 DE AGOS<br>UIO EC                                     | 09/09/11          | \$99,454.02  |                    |
|  | 09/12/11          | \$1,000.00   |                    |
|  | 09/16/11          | \$148,798.33 |                    |
|  | 10/03/11          | \$1,360.00   |                    |
|  | 10/04/11          | \$172.85     |                    |
|  | 10/10/11          | \$91,895.00  |                    |
|  | 10/12/11          | \$147.05     |                    |
|  | 10/14/11          | \$961.84     |                    |
|  | 10/24/11          | \$149,546.75 |                    |
|  | 11/04/11          | \$80,415.00  |                    |
|  | 11/15/11          | \$147.05     |                    |
|  | 11/21/11          | \$164,576.67 |                    |
|  | 11/23/11          | \$129.60     |                    |
|  | <hr/>             | \$738,604.16 |                    |
| <hr/>  |                   |              |                    |
| DIRECCION EJECUTIVA DE INGRESOS  |                   |              |                    |
|  | 08/31/11          | \$677,163.73 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| <hr/>   |                   |                       |                    |
| DIRECCION EJECUTIVA DE INGRESOS   |                   |                       |                    |
|   | 09/23/11          | \$371,134.07          |                    |
|   | 10/18/11          | \$304,634.27          |                    |
|   | 11/21/11          | \$313,960.23          |                    |
|   |                   | <u>\$1,666,892.30</u> |                    |
| <hr/>   |                   |                       |                    |
| DIRECCION GENERAL DE AERONAUTICA<br>MIGUEL CLARO 1314<br>PROVIDENCIA, SANTIAGO CL |                   |                       |                    |
|   | 09/07/11          | \$271,819.64          |                    |
|   | 09/13/11          | \$115,573.88          |                    |
|   | 09/28/11          | \$210,390.00          |                    |
|   | 10/14/11          | \$101,058.44          |                    |
|   | 10/20/11          | \$4,383.93            |                    |
|   | 10/29/11          | \$231,720.00          |                    |
|   | 11/02/11          | \$8,831.82            |                    |
|   | 11/11/11          | \$239,190.00          |                    |
|   | 11/22/11          | \$118,913.63          |                    |
|   |                   | <u>\$1,301,881.34</u> |                    |
| <hr/>   |                   |                       |                    |
| DIRECCION GENERAL DE AERONAUTICA CI<br>TGU  |                   |                       |                    |
|   | 08/31/11          | \$14,970.72           |                    |
|   | 09/30/11          | \$7,393.17            |                    |
|   | 10/31/11          | \$6,410.05            |                    |
|   |                   | <u>\$28,773.94</u>    |                    |
| <hr/>   |                   |                       |                    |
| DIRECCION GENERAL DE AERONAUTICA CI<br>AEROPUERTO LA AURORA<br>GUATEMALA CITY     |                   |                       |                    |
|   | 08/31/11          | \$4,703.21            |                    |
|   | 09/05/11          | \$26,286.30           |                    |
|   | 09/07/11          | \$29,873.24           |                    |
|   | 09/14/11          | \$994.94              |                    |
|   | 09/20/11          | \$13,997.34           |                    |
|   | 09/21/11          | \$19.13               |                    |
|   | 10/05/11          | \$4,672.32            |                    |
|   | 10/06/11          | \$11,761.14           |                    |
|   | 10/10/11          | \$31,754.40           |                    |
|   | 10/19/11          | \$19.08               |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| DIRECCION GENERAL DE AERONAUTICA CI<br>AEROPUERTO LA AURORA<br>GUATEMALA CITY         | 10/21/11          | \$12,577.96         |                     |
|   | 11/02/11          | \$4,664.94          |                     |
|   | 11/04/11          | \$17,053.44         |                     |
|   | 11/07/11          | \$31,879.64         |                     |
|   | 11/10/11          | \$994.94            |                     |
|   | 11/16/11          | \$38.26             |                     |
|   | 11/22/11          | \$16,642.72         |                     |
|   | 11/23/11          | \$76.53             |                     |
|   |                   |                     | <u>\$208,009.53</u> |
| DIRECCION GENERAL DE MIGRACION<br>AEROPUERTO INTL LAS AMERICAS<br>SANTO DOMINGO       | 09/21/11          | \$2,874.01          |                     |
|   | 09/28/11          | \$3,038.06          |                     |
|   | 10/07/11          | \$1,299.08          |                     |
|   | 10/26/11          | \$664.27            |                     |
|   | 11/08/11          | \$1,212.52          |                     |
|   | 11/23/11          | \$586.70            |                     |
|   |                   |                     | <u>\$9,674.64</u>   |
| DIRECCION GENERAL DE TESORERIA<br>9A CALLE PTE. Y 15 AV. NORT MINISTE<br>SAN SALVADOR | 08/31/11          | \$33,776.00         |                     |
|   | 09/23/11          | \$151,587.63        |                     |
|   | 09/30/11          | \$7,024.00          |                     |
|   | 10/01/11          | \$22,352.00         |                     |
|   | 10/07/11          | \$6,756.00          |                     |
|   | 10/24/11          | \$181,165.65        |                     |
|   | 10/31/11          | \$19,358.49         |                     |
|   | 11/07/11          | \$7,644.59          |                     |
|   | 11/11/11          | \$47,545.00         |                     |
|   | 11/22/11          | \$92,501.83         |                     |
|   | 11/25/11          | \$10,040.00         |                     |
|   |                   | <u>\$579,751.19</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                             | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|--|--|---------------------|--------------------|
| DIRECCION GENERAL IMPOSITIVA<br>RONDEAU<br>MONTEVIDEO    | 10/24/11   | \$8,719.45          |                    |
|  | 10/27/11   | \$19,302.32         |                    |
|  |  | <u>\$28,021.77</u>  |                    |
|  | DIRECCION NACIONAL DE MIGRACIONES<br>BUENOS AIRES AR             |                     |                    |
| DIRECT A/V INC.<br>12932 WEBER WAY<br>HAWTHORNE CA 90250 | 09/16/11   | \$169,648.42        |                    |
|  | 10/19/11   | \$174,397.84        |                    |
|  | 11/16/11   | <u>\$197,120.76</u> |                    |
|  |  | <u>\$541,167.02</u> |                    |
|  | 09/23/11   | \$3,247.78          |                    |
|  | 09/26/11   | \$9,834.70          |                    |
| 10/21/11   | \$100.28   |                     |                    |
| 11/14/11   | \$841.33   |                     |                    |
| 11/16/11   | <u>\$903.79</u>  |                     |                    |
|  |  | <u>\$14,927.88</u>  |                    |
| DIRECT TRADING LIMITED<br>55 CASCADE ROAD<br>CASCADE     | 09/30/11   | \$12,533.20         |                    |
|  | DIRECTFX SOLUTIONS<br>601 NORTH THIRD STREET<br>MEMPHIS TN 38107 |                     |                    |
|  | 10/10/11   | \$7,990.00          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING    |
|--|-------------------|---------------------|-----------------------|
| DIRECTION GENERALE DES IMPOTS<br>PORT-AU-PRINCE  | 09/14/11          | \$444,381.52        |                       |
|  | 09/29/11          | \$21,122.28         |                       |
|  | 10/11/11          | \$383,487.94        |                       |
|  | 10/24/11          | \$11,480.67         |                       |
|  | 10/31/11          | \$9,553.09          |                       |
|  | 11/09/11          | <u>\$376,173.78</u> |                       |
|  |                   |                     | <u>\$1,246,199.28</u> |
| DIRECTOR OF AVIATION<br>C/O IRAY LEDOUX- PFC PYMTS<br>SUITE 212 RYAN TERMINAL BLDG<br>BATON ROUGE METROPOLITAN AIRPORT<br>BATON ROUGE LA 70807 | 09/28/11          | \$32,413.46         |                       |
|  | 10/27/11          | \$34,005.93         |                       |
|  | 11/23/11          | <u>\$33,907.05</u>  |                       |
|  |                   |                     | <u>\$100,326.44</u>   |
| DIRECTOR OF LABOR<br>P.O. BOX 96380<br>CHICAGO IL 60693  | 10/19/11          | \$70,142.57         |                       |
| DIRECTV<br>P.O. BOX 60036<br>LOS ANGELES CA 90060-0036   | 09/01/11          | \$206.27            |                       |
|  | 09/02/11          | \$30.00             |                       |
|  | 09/09/11          | \$80.57             |                       |
|  | 09/12/11          | \$869.50            |                       |
|  | 09/16/11          | \$136.59            |                       |
|  | 09/19/11          | \$303.93            |                       |
|  | 09/21/11          | \$42.99             |                       |
|  | 09/22/11          | \$37.43             |                       |
|  | 09/26/11          | \$45.67             |                       |
|  | 09/28/11          | \$40.61             |                       |
|  | 10/07/11          | \$1,288.88          |                       |
|  | 10/12/11          | \$305.35            |                       |
|  | 10/14/11          | \$1,006.31          |                       |
|  | 10/19/11          | \$283.21            |                       |
| 10/21/11   | \$283.57          |                     |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| DIRECTV<br>P.O. BOX 60036<br>LOS ANGELES CA 90060-0036   | 10/26/11          | \$540.31          |                    |
|  | 11/01/11          | \$1,454.61        |                    |
|  | 11/04/11          | \$9.61            |                    |
|  | 11/09/11          | \$93.74           |                    |
|  | 11/16/11          | \$117.99          |                    |
|  |                   |                   | <u>\$7,177.14</u>  |
| DISA GOFF, INC.<br>ONE PLEASANT GROVE ROAD<br>SEMINOLE OK 74868                                | 09/28/11          | \$6,893.90        |                    |
| DISPATCH SERVICES ANTIGUA LTD<br>V.C BIRD INTERNATIONAL AIRPORT                                | 09/23/11          | \$13,785.99       |                    |
|  | 10/14/11          | \$13,049.99       |                    |
|  | 11/10/11          | \$13,949.99       |                    |
|  |                   |                   | <u>\$40,785.97</u> |
| DISTRIBUIDORA COMERCIAL BENNETTS SA<br>PONIENTE 116 NO 649 COL INDUSTRIAL<br>MEXICO DF MX 2300 | 09/06/11          | \$1,075.57        |                    |
|  | 09/20/11          | \$1,863.22        |                    |
|  | 09/27/11          | \$175.92          |                    |
|  | 09/30/11          | \$259.33          |                    |
|  | 10/14/11          | \$267.35          |                    |
|  | 10/25/11          | \$284.48          |                    |
|  | 10/26/11          | \$333.42          |                    |
|  | 10/28/11          | \$107.82          |                    |
|  | 11/01/11          | \$606.28          |                    |
|  | 11/04/11          | \$52.11           |                    |
|  | 11/15/11          | \$423.95          |                    |
|  |                   | <u>\$1,283.06</u> |                    |
|  |                   | \$6,732.51        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| DISTRIBUIDORA MADISON DEL LITORAL,<br>GALPON 17 URB. EL BALNEARIO, CALLE<br>CATIA LA MAR, EDO. VARGAS 1162 | 08/31/11          | \$1,014.59            |                    |
|  | 09/09/11          | \$1,988.39            |                    |
|  | 09/16/11          | \$935.68              |                    |
|  | 09/23/11          | \$57.25               |                    |
|  | 09/30/11          | \$1,533.11            |                    |
|  | 10/11/11          | \$905.29              |                    |
|  | 10/19/11          | \$3,786.07            |                    |
|  | 10/26/11          | \$833.95              |                    |
|  | 10/31/11          | \$1,194.66            |                    |
|  | 11/01/11          | \$28.15               |                    |
|  | 11/09/11          | \$265.94              |                    |
|  | 11/21/11          | \$159.82              |                    |
|  |                   |                       | <u>\$12,702.90</u> |
| DISTRIBUTEURS NATIONAUX S.A.<br>175 AUTOROUTE DE DELMAS<br>PETION-VILLE                                    | 09/01/11          | \$224,500.00          |                    |
|  | 09/06/11          | \$224,500.00          |                    |
|  | 09/08/11          | \$223,500.00          |                    |
|  | 09/13/11          | \$223,500.00          |                    |
|  | 09/15/11          | \$223,500.00          |                    |
|  | 09/20/11          | \$223,500.00          |                    |
|  | 09/22/11          | \$123,500.00          |                    |
|  | 09/27/11          | \$223,500.00          |                    |
|  | 10/06/11          | \$223,000.00          |                    |
|  | 10/11/11          | \$223,000.00          |                    |
|  | 11/10/11          | \$112,500.00          |                    |
|  | 11/15/11          | \$112,500.00          |                    |
|  | 11/28/11          | \$225,350.00          |                    |
|  |                   | <u>\$2,586,350.00</u> |                    |
| DIVA GONZALES QUINT DE JORDAN<br>LA PAZ<br>LA PAZ  | 11/03/11          | \$10,650.03           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| DIVERSIFIED COLLECTION SERVICE<br>P.O. BOX 9063<br>P O BOX 9063<br>PLEASANTON CA 94566-9063 | 09/01/11          | \$127.40          |                    |
|   | 09/08/11          | \$563.19          |                    |
|   | 09/14/11          | \$196.21          |                    |
|   | 09/15/11          | \$139.99          |                    |
|   | 09/22/11          | \$565.80          |                    |
|   | 09/29/11          | \$579.24          |                    |
|   | 10/06/11          | \$511.66          |                    |
|   | 10/13/11          | \$966.57          |                    |
|   | 10/20/11          | \$520.96          |                    |
|   | 10/27/11          | \$745.08          |                    |
|   | 10/31/11          | \$220.81          |                    |
|   | 11/03/11          | \$472.32          |                    |
|   | 11/09/11          | \$656.05          |                    |
|   | 11/14/11          | \$330.47          |                    |
|   | 11/17/11          | \$776.12          |                    |
|   | 11/22/11          | \$901.43          |                    |
|   |                   | <u>\$8,273.30</u> |                    |
| DIVERSIFIED PRINTING<br>10021 EAST 44 PLACE<br>TULSA OK 74146                               | 09/14/11          | \$1,966.00        |                    |
|   | 09/16/11          | \$6,821.00        |                    |
|   | 10/07/11          | \$4,852.00        |                    |
|   |                   |                   | <u>\$13,639.00</u> |
| DIVISION DE GRUPO INVERSIONES,S.A.D<br>PASEO GENERAL ESCALIN CENTRO VILLAS                  | 10/27/11          | \$7,905.48        |                    |
|   | 11/03/11          | \$5,636.44        |                    |
|   |                   |                   | <u>\$13,541.92</u> |
| DIVISION SERVICIOS AEROPORTUARIOS<br>AEROPUERTO INTL LAS AMERICAS<br>SANTO DOMINGO          | 09/21/11          | \$262,459.99      |                    |
|   | 10/28/11          | \$217,878.12      |                    |
|   | 11/23/11          | \$70,121.07       |                    |
|   |                   |                   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|--|--------------------|---------------------|--------------------|
| DIVISION SERVICIOS AEROPORTUARIOS<br>AEROPUERTO INTL LAS AMERICAS<br>SANTO DOMINGO | 11/25/11           | \$6,561.20          |                    |
|  |                    | <u>\$557,020.38</u> |                    |
| DIXIE AEROSPACE BEARINGS COMPA<br>P.O. BOX 515<br>SPRINGVILLE UT 84663             | 09/02/11           | \$13,699.30         |                    |
|  | 09/07/11           | \$60,673.13         |                    |
|  | 09/09/11           | \$35,506.14         |                    |
|  | 09/12/11           | \$42,140.77         |                    |
|  | 09/14/11           | \$2,267.92          |                    |
|  | 09/16/11           | \$27,617.59         |                    |
|  | 09/19/11           | \$47,571.26         |                    |
|  | 09/21/11           | \$3,668.09          |                    |
|  | 09/23/11           | \$31,077.86         |                    |
|  | 09/26/11           | \$58,068.99         |                    |
|  | 09/28/11           | \$369.26            |                    |
|  | 09/30/11           | \$6,332.34          |                    |
|  | 10/03/11           | \$31,759.51         |                    |
|  | 10/05/11           | \$3,496.64          |                    |
|  | 10/07/11           | \$45,986.21         |                    |
|  | 10/10/11           | \$25,452.71         |                    |
|  | 10/14/11           | \$62,275.52         |                    |
|  | 10/17/11           | \$67,288.44         |                    |
|  | 10/19/11           | \$2,334.36          |                    |
|  | 10/21/11           | \$3,638.78          |                    |
|  | 10/24/11           | \$42,438.98         |                    |
| 10/28/11   | \$64,972.36        |                     |                    |
| 10/31/11   | \$67,021.59        |                     |                    |
| 11/04/11   | \$42,495.73        |                     |                    |
| 11/07/11   | \$62,579.61        |                     |                    |
| 11/09/11   | \$8,439.27         |                     |                    |
| 11/11/11   | \$19,564.08        |                     |                    |
| 11/14/11   | \$51,756.19        |                     |                    |
| 11/16/11   | \$14,672.37        |                     |                    |
| 11/18/11   | \$6,025.85         |                     |                    |
| 11/21/11   | <u>\$41,346.94</u> |                     |                    |
|  |                    | <u>\$992,537.79</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| DJK TECHNOLOGIES INCORPORATED<br>DBA ACCURATE TANK TECHNOLOGIES<br>204 POPLAR PLACE<br>NORTH AURORA IL 60542          | 10/03/11   | \$11,510.00  |                    |
| DJONT OPERATIONS LLC<br>DBA EMBASSY SUITES LAX<br>1440 EAST IMPERIAL AVENUE<br>EL SEGUNDO CA 90245                    | 09/12/11<br>09/14/11<br>09/26/11<br>09/28/11<br>09/30/11<br>10/07/11<br>10/10/11<br>10/24/11<br>10/26/11<br>10/28/11<br>11/01/11<br>11/09/11 | \$3,707.93<br>\$1,117.47<br>\$1,553.92<br>\$448.45<br>\$4,124.47<br>\$2,245.15<br>\$216.12<br>\$9,990.31<br>\$2,131.38<br>\$1,272.93<br>\$191.38<br>\$4,251.55 | <u>\$31,251.06</u> |
| DLA PIPER LLP<br>P.O. BOX 64029<br>6225 SMITH AVENUE<br>BALTIMORE MD 21209  | 09/28/11<br>10/10/11   | \$7,258.14<br>\$657.00   | <u>\$7,915.14</u>  |
| DLL CORPORATION INC<br>T/A DELUXE TRANSPORTATION<br>SUITE A<br>3217 WEST CHESTER PIKE<br>NEWTOWN SQUARE PA 19073-4220 | 09/19/11<br>11/07/11   | \$4,300.00<br>\$5,000.00   | <u>\$9,300.00</u>  |
| DME CORPORATION<br>P.O. BOX 952904<br>ATLANTA GA 31192-2904   | 09/02/11   | \$1,970.18   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| DME CORPORATION<br>P.O. BOX 952904<br>ATLANTA GA 31192-2904                             | 09/07/11          | \$11,932.48        |                    |
|   | 09/09/11          | \$102.50           |                    |
|   | 09/12/11          | \$8,999.47         |                    |
|   | 09/16/11          | \$5,354.20         |                    |
|   | 09/19/11          | \$880.15           |                    |
|   | 09/23/11          | \$2,851.87         |                    |
|   | 09/26/11          | \$2,203.84         |                    |
|   | 09/30/11          | \$2,577.98         |                    |
|   | 10/03/11          | \$5,658.83         |                    |
|   | 10/07/11          | \$1,573.50         |                    |
|   | 10/10/11          | \$228.39           |                    |
|   | 10/14/11          | \$3,112.00         |                    |
|   | 10/17/11          | \$1,429.25         |                    |
|   | 10/24/11          | \$4,784.34         |                    |
|   | 10/31/11          | \$1,290.45         |                    |
|   | 11/07/11          | \$9,546.20         |                    |
|   | 11/11/11          | \$837.43           |                    |
|   | 11/14/11          | \$892.50           |                    |
| 11/18/11  | \$696.00          |                    |                    |
|   |                   | <u>\$66,921.56</u> |                    |
| DNATA SWITZERLAND AG<br>P.O. BOX 235<br>OBSTGARTENSTR 27<br>KLOTEN 8302                 | 08/31/11          | \$39,980.50        |                    |
|   | 10/12/11          | \$9,901.37         |                    |
|   | 10/26/11          | <u>\$11,060.28</u> |                    |
|   |                   |                    | <u>\$60,942.15</u> |
| DOCUCENTRIC CORPORATION<br>3845 SOUTH 103RD EAST AVENUE<br>TULSA OK 74146               | 10/10/11          | \$20,000.00        |                    |
|   |                   |                    |                    |
| DOCUMENTATION INCORPORATED<br>104 NORTHWEST 132ND STREET<br>OKLAHOMA CITY OK 73114-2308 | 09/16/11          | \$2,934.98         |                    |
|   |                   |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| DOCUMATION INCORPORATED<br>104 NORTHWEST 132ND STREET<br>OKLAHOMA CITY OK 73114-2308                        | 10/17/11   | \$5,438.58   | \$8,373.56         |
| DOCUMENTOS MERCANTILES S.A.<br>CALLE 100 CON AV SUR 4 EDIF DOMESA<br>CARACAS                                | 09/09/11<br>10/11/11<br>11/09/11   | \$2,533.29<br>\$2,496.42<br>\$2,454.16   | \$7,483.87         |
| DOLCE INTERNATIONAL<br>22 PARIS AVENUE<br>SUITE 201<br>ROCKLEIGH NJ 07647                                   | 09/08/11<br>09/22/11<br>10/05/11<br>10/20/11                                     | \$159,921.30<br>\$177,526.77<br>\$174,101.43<br>\$170,976.62                                   | \$682,526.12       |
| DOLCE INTERNATIONAL HOLDINGS<br>MEDICAL PLAN<br>SUITE 5<br>22 PARIS AVENUE<br>ROCKLEIGH NJ 07647            | 09/02/11<br>10/05/11<br>11/07/11   | \$61,382.85<br>\$61,459.10<br>\$60,505.95  | \$183,347.90       |
| DOLCE INTERNATIONAL/FORT WORTH, INC<br>ATTN: LOU PARISI<br>SUITE 1<br>22 PARIS AVENUE<br>ROCKLEIGH NJ 07647 | 08/31/11<br>09/07/11<br>09/09/11<br>09/12/11<br>09/14/11<br>09/19/11<br>09/28/11 | \$6,570.57<br>\$10,111.89<br>\$6,533.41<br>\$3,436.10<br>\$14,312.25<br>\$3,387.41<br>\$146.75 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| DOLCE INTERNATIONAL/FORT WORTH, INC<br>ATTN: LOU PARISI<br>SUITE 1<br>22 PARIS AVENUE<br>ROCKLEIGH NJ 07647 | 09/30/11          | \$1,434.58   |                    |
|   | 10/03/11          | \$9,106.18   |                    |
|   | 10/07/11          | \$260.00     |                    |
|   | 10/10/11          | \$1,172.14   |                    |
|   | 10/17/11          | \$20,665.70  |                    |
|   | 11/02/11          | \$11,029.12  |                    |
|   | 11/11/11          | \$1,402.20   |                    |
|   | 11/14/11          | \$15,503.25  |                    |
|   | 11/21/11          | \$200.00     |                    |
|   | 11/23/11          | \$437.36     |                    |
|   |                   | \$105,708.91 |                    |
| DOLCE INT'L<br>22 PARIS AVENUE<br>SUITE 201<br>ROCKLEIGH NJ 07647   | 11/03/11          | \$197,247.38 |                    |
|   | 11/17/11          | \$167,461.41 |                    |
|   | 11/22/11          | \$14,801.89  |                    |
|   |                   |              | \$379,510.68       |
| DOLFI1920 GMBH<br>GUTLEUTSTRASSE 298 A<br>FRANKFURT AM MAIN 60327   | 09/20/11          | \$1,226.03   |                    |
|   | 09/30/11          | \$286.89     |                    |
|   | 10/07/11          | \$385.98     |                    |
|   | 10/25/11          | \$2,201.47   |                    |
|   | 10/28/11          | \$54.17      |                    |
|   | 11/08/11          | \$133.38     |                    |
|   | 11/15/11          | \$1,945.14   |                    |
|   |                   | \$6,233.06   |                    |
| DOMAINE DES GONDOLES<br>ZAC DE LA BUTTE GAYEN 1<br>118 AVENUE DES ROSES<br>94440 SANTENY                    | 09/01/11          | \$2,412.03   |                    |
|   | 09/14/11          | \$2,580.23   |                    |
|   | 09/21/11          | \$102.88     |                    |
|   | 10/05/11          | \$3,337.44   |                    |
|   | 10/19/11          | \$3,758.29   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| DOMAINE DES GONDOLES<br>ZAC DE LA BUTTE GAYEN 1<br>118 AVENUE DES ROSES<br>94440 SANTENY            | 10/26/11          | \$2,197.47  |                    |
|   | 11/02/11          | \$1,865.74  |                    |
|   | 11/16/11          | \$3,499.36  |                    |
|   | 11/23/11          | \$2,279.56  |                    |
|   |                   |             | <u>\$22,033.00</u> |
| DOMINGO CAMBEIRO PROFESSIONAL CORP<br>DBA DCC ARCHITECTS<br>3555 PECOS-MCLEOD<br>LAS VEGAS NV 89121 | 10/17/11          | \$12,957.75 |                    |
|   |                   |             |                    |
| DOMINIO ASSESSORES LTDA<br>R LIBERO BADARO 13 ANDAR 471<br>CENTRO - SAO PAULO SP 01009-000          | 10/05/11          | \$10,985.75 |                    |
|   | 11/07/11          | \$11,867.75 |                    |
|   | 11/10/11          | \$13,131.57 |                    |
|   | 11/28/11          | \$23,653.62 |                    |
|   |                   |             | <u>\$59,638.69</u> |
| DON SHULA'S HOTEL & GOLF CLUB<br>6842 MAIN ST<br>MIAMI LAKES FL 33014                               | 09/07/11          | \$1,833.07  |                    |
|   | 09/14/11          | \$111.87    |                    |
|   | 09/16/11          | \$10,358.01 |                    |
|   | 09/28/11          | \$111.87    |                    |
|   |                   |             | <u>\$12,414.82</u> |
| DONALD C. MORRISON<br>2962 BODDINGTON WAY<br>MELBOURNE FL 32940                                     | 09/28/11          | \$5,000.00  |                    |
|   | 10/19/11          | \$5,000.00  |                    |
|   | 11/09/11          | \$5,295.20  |                    |
|   |                   |             | <u>\$15,295.20</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| DONE RIGHT BY DALE LLC<br>17403 ORO GRANDE DRIVE<br>FOUNTAIN HILLS AZ 85268 |                   |                     |                    |
|   | 11/11/11          | \$10,517.76         |                    |
| <hr/>   |                   |                     |                    |
| DONNA JANE PRZYBYL<br>6317 MYSTIC FALLS DRIVE<br>FORT WORTH TX 76179        |                   |                     |                    |
|   | 09/24/11          | \$4,575.89          |                    |
|   | 10/26/11          | \$4,575.89          |                    |
|   | 11/12/11          | \$22.07             |                    |
|   | 11/26/11          | \$4,553.82          |                    |
|   |                   | <u>\$13,727.67</u>  |                    |
| <hr/>   |                   |                     |                    |
| DOR<br>500 DEADERICK STREET<br>NASHVILLE TN 37242                           |                   |                     |                    |
|   | 09/19/11          | \$67,106.00         |                    |
|   | 10/19/11          | \$80,141.00         |                    |
|   | 11/19/11          | \$70,615.00         |                    |
|   |                   | <u>\$217,862.00</u> |                    |
| <hr/>   |                   |                     |                    |
| DOR<br>5050 W TENNESSEE ST<br>BLDG K<br>TALLAHASSEE FL 32399-0120           |                   |                     |                    |
|   | 09/19/11          | \$62,238.00         |                    |
|   | 10/19/11          | \$51,791.72         |                    |
|   | 11/19/11          | \$58,857.39         |                    |
|   |                   | <u>\$172,887.11</u> |                    |
| <hr/>   |                   |                     |                    |
| DOR<br>ATLANTA<br>P O BOX 05296<br>ATLANTA GA 30348-5296                    |                   |                     |                    |
|   | 09/19/11          | \$7,246.09          |                    |
|   | 10/19/11          | \$2,147.79          |                    |
|   | 11/19/11          | \$2,211.09          |                    |
|   |                   | <u>\$11,604.97</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| DOR<br>P.O. BOX P O BOX 25000<br>RALEIGH NC 27640-0700   | 09/19/11          | \$48,977.72        |                     |
|  | 10/19/11          | \$26,426.10        |                     |
|  | 11/19/11          | \$25,966.46        |                     |
|  |                   |                    | <u>\$101,370.28</u> |
| DORADOHOTELES S.A.<br>AVENIDA EL DORADO NO.100 - 97<br>BOGOTA  | 09/07/11          | \$12,682.95        |                     |
|  | 09/14/11          | \$238.84           |                     |
|  | 10/05/11          | \$1,489.04         |                     |
|  | 10/12/11          | \$384.37           |                     |
|  | 10/20/11          | \$2,557.98         |                     |
|  | 10/21/11          | \$76.88            |                     |
|  | 10/26/11          | \$320.59           |                     |
|  | 11/02/11          | \$2,532.48         |                     |
|  | 11/23/11          | \$4,308.40         |                     |
|  |                   | <u>\$24,591.53</u> |                     |
| DORAL HOSPITALITY INC<br>DBA FAIRFIELD INN MIAMI AIRPORT WES<br>3959 NORTHWEST 79TH AVENUE<br>MIAMI FL 33166 | 10/03/11          | \$5,817.55         |                     |
|  | 11/11/11          | \$1,411.46         |                     |
|  |                   |                    | <u>\$7,229.01</u>   |
| DORZONE LIMITED<br>UNIT 7 ST GEORGES INDUST'L EST,WILT<br>CAMBERLEY,SURREY SX GU15 2QW                       | 11/17/11          | \$11,313.09        |                     |
| DOSKOCIL MANUFACTURING COMPANY<br>P.O. BOX 849863<br>DALLAS TX 75284-9863                                    | 09/02/11          | \$16.00            |                     |
|  | 09/07/11          | \$48.00            |                     |
|  | 09/12/11          | \$589.40           |                     |
|  |                   |                    |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| DOSKOCIL MANUFACTURING COMPANY<br>P.O. BOX 849863<br>DALLAS TX 75284-9863               | 09/23/11          | \$228.25     |                    |
|   | 09/26/11          | \$239.00     |                    |
|   | 10/07/11          | \$416.00     |                    |
|   | 10/10/11          | \$132.60     |                    |
|   | 10/14/11          | \$40.00      |                    |
|   | 10/24/11          | \$7,246.20   |                    |
|   | 10/31/11          | \$298.84     |                    |
|   | 11/04/11          | \$8.00       |                    |
|   | 11/14/11          | \$166.30     |                    |
|   | 11/21/11          | \$5,574.00   |                    |
|   |                   | \$15,002.59  |                    |
| DOUANE NEDERLANDSE ANTILLEN   |                   |              |                    |
|   | 09/16/11          | \$11,431.88  |                    |
| DOUBLETREE HOTEL ALBUQUERQUE<br>201 MARQUETTE NORTHWEST<br>ALBUQUERQUE NM 87102         | 09/19/11          | \$4,251.06   |                    |
|   | 10/21/11          | \$3,284.91   |                    |
|   |                   | \$7,535.97   |                    |
| DOUGHERTY AIR TRUSTEE, LLC<br>90 S. SEVENTH ST., STE. 4300<br>MINNEAPOLIS MN 55402-4108 | 09/01/11          | \$278,000.00 |                    |
|   | 10/03/11          | \$278,000.00 |                    |
|   | 11/01/11          | \$278,000.00 |                    |
|   |                   | \$834,000.00 |                    |
| DOUGLAS EQUIPMENT LIMITED<br>VILLAGE ROAD<br>ARLE CHELTENHAM GL GL51 0AB                | 08/31/11          | \$2,417.80   |                    |
|   | 09/14/11          | \$105.59     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| DOUGLAS EQUIPMENT LIMITED<br>VILLAGE ROAD<br>ARLE CHELTENHAM GL GL51 0AB                   | 09/29/11          | \$661.57           |                    |
|  | 10/06/11          | \$284.01           |                    |
|  | 10/26/11          | \$44.03            |                    |
|  | 11/03/11          | \$724.49           |                    |
|  | 11/10/11          | \$3,759.92         |                    |
|  |                   |                    | <u>\$7,997.41</u>  |
| DOUGLASS INTERIOR PRODUCTS INC<br>1910-132 AVENUE NORTHEAST<br>BELLEVUE WA 98005           | 09/19/11          | \$8,025.06         |                    |
|  | 09/30/11          | \$2,676.71         |                    |
|  |                   | <u>\$10,701.77</u> |                    |
|  |                   |                    |                    |
| DOW JONES & COMPANY INC<br>SINGLE COPY SALES<br>200 BURNETT ROAD<br>CHICOPEE MA 01020-4615 | 10/26/11          | \$5,529.09         |                    |
|  | 10/31/11          | \$5,114.16         |                    |
|  |                   | <u>\$10,643.25</u> |                    |
|  |                   |                    |                    |
| D'QUALITY, S.A.<br>C/3RA ESQ C 8 N.13 ENS. ALTAGRACIA<br>SANTO DOMINGO                     | 09/07/11          | \$1,716.91         |                    |
|  | 09/21/11          | \$2,117.07         |                    |
|  | 09/28/11          | \$183.23           |                    |
|  | 10/07/11          | \$72.72            |                    |
|  | 10/14/11          | \$541.26           |                    |
|  | 10/26/11          | \$629.74           |                    |
|  | 11/08/11          | \$439.01           |                    |
|  | 11/16/11          | \$631.84           |                    |
|  | 11/23/11          | <u>\$1,148.23</u>  |                    |
|  |                   | \$7,480.01         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| DRACMA ASSISTENCIAL LTDA - ME<br>RUA COTOXO 955<br>SAO PAULO 05021-001             | 09/12/11          | \$593.13     |                     |
|  | 09/15/11          | \$20,411.64  |                     |
|  | 10/20/11          | \$14,679.78  |                     |
|  | 11/18/11          | \$16,467.25  |                     |
|  |                   |              | <u>\$52,151.80</u>  |
| DRACONIS SA<br>MAIPU 62 1ER PISO OF 5<br>CUIDAD AUTONOMA DE BUENOS AIRES 1084      | 09/13/11          | \$17,977.65  |                     |
|  | 09/23/11          | \$17,680.47  |                     |
|  | 10/07/11          | \$18,803.96  |                     |
|  | 10/28/11          | \$17,395.32  |                     |
|  | 11/11/11          | \$18,515.06  |                     |
|  | 11/25/11          | \$17,698.21  |                     |
|  |                   |              | <u>\$108,070.67</u> |
| DRIESSEN A. I. S. USA, INC.<br>SUITE 300<br>3340 C GREENS ROAD<br>HOUSTON TX 77032 | 09/12/11          | \$50,940.00  |                     |
|  | 09/16/11          | \$322,650.00 |                     |
|  | 09/30/11          | \$215,100.00 |                     |
|  | 10/31/11          | \$389,290.00 |                     |
|  |                   |              | <u>\$977,980.00</u> |
| DRIESSEN AIRCRAFT INTERIOR SYS<br>10781 FORBES AVENUE<br>GARDEN GROVE CA 92843     | 09/23/11          | \$1,328.00   |                     |
|  | 10/28/11          | \$8,142.00   |                     |
|  |                   |              | <u>\$9,470.00</u>   |
| DRIVES & BEARINGS OF NY<br>309 MORGAN AVENUE<br>BROOKLYN NY 11211                  | 09/07/11          | \$2,026.03   |                     |
|  | 09/12/11          | \$2,933.22   |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| DRIVES & BEARINGS OF NY<br>309 MORGAN AVENUE<br>BROOKLYN NY 11211                             | 09/19/11          | \$165.53    |                    |
|   | 09/21/11          | \$1,412.47  |                    |
|   | 10/17/11          | \$444.24    |                    |
|   | 11/11/11          | \$3,950.21  |                    |
|   | 11/21/11          | \$459.23    |                    |
|   |                   |             | <u>\$11,390.93</u> |
| DTG OPERATIONS, INC.<br>DBA DOLLAR RENT A CAR/THRIFTY CAR<br>5330 EAST 31ST<br>TULSA OK 74135 | 08/31/11          | \$5,688.00  |                    |
|   | 09/02/11          | \$21,662.00 |                    |
|   | 09/07/11          | \$23,747.00 |                    |
|   | 09/09/11          | \$11,758.00 |                    |
|   | 09/12/11          | \$33,490.00 |                    |
|   | 09/16/11          | \$24,250.00 |                    |
|   | 09/19/11          | \$7,967.00  |                    |
|   | 09/21/11          | \$3,700.00  |                    |
|   | 09/23/11          | \$32,087.00 |                    |
|   | 09/26/11          | \$28,234.00 |                    |
|   | 09/28/11          | \$55,243.00 |                    |
|   | 09/30/11          | \$385.00    |                    |
|   | 10/03/11          | \$2,078.00  |                    |
|   | 10/07/11          | \$3,834.00  |                    |
|   | 10/10/11          | \$7,958.00  |                    |
|   | 10/12/11          | \$5,818.00  |                    |
|   | 10/14/11          | \$11,493.00 |                    |
|   | 10/17/11          | \$140.00    |                    |
|   | 10/19/11          | \$6,854.00  |                    |
|   | 10/21/11          | \$18,615.00 |                    |
|   | 10/24/11          | \$9,340.00  |                    |
|   | 10/26/11          | \$12,424.00 |                    |
|   | 10/28/11          | \$39,533.00 |                    |
|   | 11/02/11          | \$1,188.00  |                    |
| 11/04/11  | \$12,851.00       |             |                    |
| 11/07/11  | \$9,899.00        |             |                    |
| 11/09/11  | \$2,898.00        |             |                    |
| 11/11/11  | \$5,123.00        |             |                    |
| 11/14/11  | \$14,915.00       |             |                    |
| 11/16/11  | \$2,370.00        |             |                    |
| 11/18/11  | \$1,758.00        |             |                    |
| 11/21/11  | \$5,012.00        |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| DTG OPERATIONS, INC.<br>DBA DOLLAR RENT A CAR/THRIFTY CAR<br>5330 EAST 31ST<br>TULSA OK 74135            | 11/23/11          | \$22,113.00  | \$444,425.00       |
| DTN IMPUESTO AL TURISMO<br>CALLE 28 NO.13A - 15<br>BOGOTA  | 10/19/11          | \$194,580.79 |                    |
| DUBLIN AIRPORT AUTHORITY PLC<br>SHANNON CATERING SHANNON AIRPORT<br>SHANNON CO. CLARE IRELAND            | 09/09/11          | \$81,368.18  |                    |
|  | 09/16/11          | \$161,664.60 |                    |
|  | 09/26/11          | \$19,018.62  |                    |
|  | 10/07/11          | \$143,881.45 |                    |
|  | 10/14/11          | \$70,529.09  |                    |
|  | 10/21/11          | \$66,389.22  |                    |
|  | 10/28/11          | \$22,463.03  |                    |
|  | 11/04/11          | \$115,648.89 |                    |
|  | 11/18/11          | \$4,792.11   |                    |
|  | 11/23/11          | \$80,705.90  |                    |
|  | 11/28/11          | \$1,547.71   |                    |
|  |                   | \$768,008.80 |                    |
| DUDLEY TOPPER AND FEUERZEIG<br>ATTORNEYS<br>1A FREDERIKSBERG GADE<br>CHARLOTTE AMALIE ST THOMAS VI 00804 | 10/17/11          | \$10,237.36  |                    |
|  | 10/19/11          | \$11,792.69  |                    |
|  | 10/24/11          | \$2,758.16   |                    |
|  | 10/28/11          | \$185.35     |                    |
|  |                   | \$24,973.56  |                    |
| DUDLEY W GIBBS<br>APT D201<br>2908 HARWOOD ROAD<br>BEDFORD TX 76021                                      | 08/31/11          | \$3,051.20   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| DUDLEY W GIBBS<br>APT D201<br>2908 HARWOOD ROAD<br>BEDFORD TX 76021                 | 09/14/11          | \$3,525.00          |                    |
|   | 09/26/11          | \$8,950.00          |                    |
|   | 10/05/11          | \$11,561.00         |                    |
|   | 10/07/11          | \$172.70            |                    |
|   | 11/14/11          | \$10,015.40         |                    |
|   |                   |                     | <u>\$37,275.30</u> |
| DUFF & PHELPS LLC<br>12595 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693              | 08/31/11          | \$489,452.00        |                    |
|   | 09/21/11          | <u>\$37,976.99</u>  |                    |
|   |                   | <u>\$527,428.99</u> |                    |
| DUKE'S OFFICE SUPPLY INC<br>SUITE 111<br>10816 EAST NEWTON STREET<br>TULSA OK 74116 | 09/01/11          | \$20.22             |                    |
|   | 09/09/11          | \$575.46            |                    |
|   | 09/12/11          | \$44.81             |                    |
|   | 09/14/11          | \$12.50             |                    |
|   | 09/16/11          | \$510.19            |                    |
|   | 09/19/11          | \$104.84            |                    |
|   | 09/21/11          | \$4.25              |                    |
|   | 09/22/11          | \$37.73             |                    |
|   | 09/26/11          | \$162.82            |                    |
|   | 09/28/11          | \$1,365.60          |                    |
|   | 09/30/11          | \$705.17            |                    |
|   | 10/05/11          | \$167.30            |                    |
|   | 10/21/11          | \$73.79             |                    |
|   | 10/24/11          | \$29.53             |                    |
|   | 10/25/11          | \$387.65            |                    |
|   | 10/26/11          | \$688.86            |                    |
| 10/28/11  | \$312.58          |                     |                    |
| 10/31/11  | \$269.05          |                     |                    |
| 11/07/11  | \$71.67           |                     |                    |
| 11/18/11  | \$71.67           |                     |                    |
| 11/21/11  | <u>\$742.22</u>   |                     |                    |
|   |                   | <u>\$6,357.91</u>   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| DUNBAR ARMORED INC<br>P.O. BOX 64115<br>BALTIMORE MD 21264-4115                               | 08/31/11          | \$239.30           |                    |
|   | 09/09/11          | \$236.33           |                    |
|   | 09/16/11          | \$2,191.63         |                    |
|   | 09/30/11          | \$407.45           |                    |
|   | 10/03/11          | \$265.51           |                    |
|   | 10/07/11          | \$775.76           |                    |
|   | 10/12/11          | \$220.04           |                    |
|   | 10/14/11          | \$710.97           |                    |
|   | 10/17/11          | \$1,172.76         |                    |
|   | 10/19/11          | \$234.35           |                    |
|   | 10/21/11          | \$911.01           |                    |
|   | 10/24/11          | \$236.94           |                    |
|   | 10/25/11          | \$256.64           |                    |
|   | 10/26/11          | \$1,021.66         |                    |
|   | 10/28/11          | \$570.54           |                    |
|   | 11/01/11          | \$18.82            |                    |
|   | 11/02/11          | \$474.44           |                    |
|   | 11/07/11          | \$618.54           |                    |
|   | 11/14/11          | \$244.00           |                    |
| 11/16/11  | \$859.80          |                    |                    |
| 11/18/11  | \$247.08          |                    |                    |
|   |                   | <u>\$11,913.57</u> |                    |
| DUNCAN AVIATION<br>P.O. BOX 3066<br>3701 AVIATION ROAD<br>LINCOLN NE 68524                    | 08/31/11          | \$3,955.00         |                    |
|   | 09/30/11          | \$4,345.00         |                    |
|   | 10/31/11          | \$3,675.00         |                    |
|   |                   |                    | <u>\$11,975.00</u> |
| DUNCAN EQUIPMENT CO<br>P.O. BOX 677491<br>3450 SOUTH MACARTHUR BLVD<br>OKLAHOMA CITY OK 73179 | 09/02/11          | \$1,013.43         |                    |
|   | 09/07/11          | \$53.46            |                    |
|   | 09/09/11          | \$1,290.43         |                    |
|   | 09/16/11          | \$384.67           |                    |
|   | 09/19/11          | \$660.08           |                    |
|   | 09/22/11          | \$3,657.76         |                    |
|   | 09/26/11          | \$741.00           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |  |
|---|--|--------------------|--------------------|--|
| DUNCAN EQUIPMENT CO<br>P.O. BOX 677491<br>3450 SOUTH MACARTHUR BLVD<br>OKLAHOMA CITY OK 73179 | 09/28/11   | \$1,178.35         |                    |  |
|   | 10/05/11   | \$441.58           |                    |  |
|   | 10/07/11   | \$1,465.64         |                    |  |
|   | 10/12/11   | \$987.57           |                    |  |
|   | 10/17/11   | \$1,075.89         |                    |  |
|   | 10/21/11   | \$5,683.18         |                    |  |
|   | 10/24/11   | \$405.95           |                    |  |
|   | 10/28/11   | \$375.01           |                    |  |
|   | 10/31/11   | \$142.18           |                    |  |
|   | 11/09/11   | \$1,921.58         |                    |  |
|   | 11/11/11   | \$1,057.86         |                    |  |
|   | 11/14/11   | \$2,296.80         |                    |  |
|   | 11/16/11   | \$509.95           |                    |  |
|   | 11/18/11   | \$2,139.73         |                    |  |
|   |  |                    | <u>\$27,482.10</u> |  |
|   | DUNHAM DESIGN INC<br>SUITE 252<br>12225 GREENVILLE AVENUE<br>DALLAS TX 75243 | 08/31/11           | \$9,180.65         |  |
|   |  | 09/07/11           | \$678.75           |  |
| 09/09/11  |  | \$423.75           |                    |  |
| 09/12/11  |  | \$283.75           |                    |  |
| 09/19/11  |  | \$1,346.50         |                    |  |
| 09/26/11  |  | \$1,043.75         |                    |  |
| 09/28/11  |  | \$1,071.25         |                    |  |
| 10/03/11  |  | \$10,848.75        |                    |  |
| 10/10/11  |  | \$247.50           |                    |  |
| 10/12/11  |  | \$11,385.50        |                    |  |
| 10/14/11  |  | \$532.50           |                    |  |
| 10/17/11  |  | \$1,245.00         |                    |  |
| 10/19/11  |  | \$323.75           |                    |  |
| 10/26/11  |  | \$7,355.75         |                    |  |
| 10/28/11  |  | \$1,502.50         |                    |  |
| 10/31/11  | \$2,247.50   |                    |                    |  |
| 11/04/11  | \$505.00   |                    |                    |  |
| 11/11/11  | \$2,939.50   |                    |                    |  |
| 11/16/11  | \$3,630.00   |                    |                    |  |
|   |  | <u>\$56,791.65</u> |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|--|--------------------|---------------------|--------------------|
| <hr/>  |                    |                     |                    |
| DUNWOODY AIRLINE SERVICES LTD<br>UNIT 3, DONINGTON MILL, STATION ROA<br>CASTLE DONINGTON DE74 2NJ  | 09/21/11           | \$36,032.71         |                    |
|  | 10/19/11           | \$35,991.63         |                    |
|  | 11/28/11           | \$56,207.57         |                    |
|  |                    | <u>\$128,231.91</u> |                    |
| <hr/>  |                    |                     |                    |
| E D N AVIATION INC<br>6720 VALJEAN AVENUE<br>VAN NUYS CA 91406                                     | 09/16/11           | \$740.00            |                    |
|  | 09/19/11           | \$2,565.00          |                    |
|  | 09/21/11           | \$570.00            |                    |
|  | 10/07/11           | \$556.00            |                    |
|  | 10/10/11           | \$2,280.00          |                    |
|  | 10/17/11           | \$8,085.00          |                    |
|  | 10/24/11           | \$5,275.00          |                    |
|  | 10/28/11           | \$925.00            |                    |
|  | 11/18/11           | \$1,425.00          |                    |
|  | <u>\$22,421.00</u> |                     |                    |
| <hr/>  |                    |                     |                    |
| E.P.S. SANITAS<br>CALLE 100 NO.11B - 95<br>BOGOTA CO   | 08/31/11           | \$6,676.98          |                    |
|  | 10/03/11           | \$6,749.40          |                    |
|  | 11/01/11           | \$5,374.42          |                    |
|  |                    | <u>\$18,800.80</u>  |                    |
| <hr/>  |                    |                     |                    |
| E3 PARTNERS MINISTRY<br>C/O MARCIA SUHLING<br>SUITE 2600<br>2001 WEST PLANO PKWY<br>PLANO TX 75075 | 09/30/11           | \$4,790.00          |                    |
|  | 11/24/11           | \$5,049.00          |                    |
|  |                    | <u>\$9,839.00</u>   |                    |
| <hr/>  |                    |                     |                    |
| EAGLE BRANDS INC<br>3201 NW 72 AVENUE<br>MIAMI FL 33122  | 09/07/11           | \$2,805.00          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| EAGLE BRANDS INC<br>3201 NW 72 AVENUE<br>MIAMI FL 33122                                  | 09/30/11<br>10/05/11<br>10/17/11<br>10/28/11<br>11/02/11<br>11/14/11 | \$1,190.00<br>\$1,767.50<br>\$500.50<br>\$221.00<br>\$238.00<br>\$2,193.00 | \$8,915.00         |
| EAGLE COUNTY AIR TERMINAL CORP<br>P.O. BOX 850<br>EAGLE CO 81631                         | 09/09/11   | \$32,154.92  |                    |
| EAGLE COUNTY AIRPORT<br>AIRPORT MANAGER<br>517 AIRPORT ROAD NORTH RAMP<br>EAGLE CO 81631 | 09/28/11<br>10/19/11<br>10/27/11<br>11/23/11                         | \$38,271.32<br>\$17,619.84<br>\$25,306.25<br>\$30,084.24                   | \$111,281.65       |
| EAGLE TUGS<br>26111 NORTHLINE ROAD<br>TAYLOR MI 48180                                    | 11/07/11<br>11/14/11   | \$148,198.64<br>\$251,534.36   | \$399,733.00       |
| EARTHWORKS INC<br>P.O. BOX 199<br>LILLIAN TX 76061-0199                                  | 08/31/11<br>10/03/11<br>10/31/11                                     | \$3,441.54<br>\$3,441.54<br>\$3,436.07                                     | \$10,319.15        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING  |
|--|-------------------|-------------------|---------------------|
| EAST ISLAND AVIATION SERVICES<br>INCORPORATED<br>SUITE 1<br>18 WEST CARVER STREET<br>HUNTINGTON NY 11743 | 09/20/11          | \$393,871.41      |                     |
|  | 09/23/11          | \$249,322.02      |                     |
|  | 10/05/11          | \$17,480.70       |                     |
|  | 10/24/11          | \$7,491.39        |                     |
|  |                   |                   | <u>\$668,165.52</u> |
| EAST TEXAS REGIONAL AIRPORT<br>ATTN: PFC REMITTANCE<br>269 TERMINAL CIRCLE<br>LONGVIEW TX 75603          | 09/28/11          | \$5,167.01        |                     |
|  | 10/27/11          | \$4,819.41        |                     |
|  | 11/23/11          | \$4,913.87        |                     |
|  |                   |                   | <u>\$14,900.29</u>  |
| EASTER SEALS<br>1475 NORTHWEST 14TH AVENUE<br>MIAMI FL 33125   | 09/16/11          | \$10,000.00       |                     |
|  | 11/14/11          | \$10,000.00       |                     |
|  |                   |                   | <u>\$20,000.00</u>  |
| EASTERN AERO MARINE<br>P.O. BOX 660067<br>5502 NORTHWEST 37 AVENUE<br>MIAMI FL 33142                     | 09/02/11          | \$1,328.14        |                     |
|  | 09/30/11          | \$1,360.65        |                     |
|  | 10/10/11          | \$1,369.70        |                     |
|  | 10/14/11          | \$1,356.35        |                     |
|  | 10/28/11          | \$1,360.65        |                     |
|  |                   | <u>\$6,775.49</u> |                     |
| EASTERN AVIATION FUELS, INC.<br>DOWNPAYMENT<br>NEW BERN NC 28561-2327                                    | 09/06/11          | \$163,000.00      |                     |
|  | 09/13/11          | \$176,000.00      |                     |
|  | 09/15/11          | \$300,000.00      |                     |
|  | 09/20/11          | \$271,000.00      |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING    |  |
|---|--|--------------|-----------------------|--|
| EASTERN AVIATION FUELS, INC.<br>DOWNPAYMENT<br>NEW BERN NC 28561-2327 | 09/27/11   | \$38,000.00  |                       |  |
|   | 09/29/11   | \$4,884.54   |                       |  |
|   | 10/04/11   | \$255,000.00 |                       |  |
|   | 10/11/11   | \$141,000.00 |                       |  |
|   | 10/20/11   | \$46,000.00  |                       |  |
|   | 10/25/11   | \$118,500.00 |                       |  |
|   | 11/01/11   | \$135,500.00 |                       |  |
|   | 11/08/11   | \$163,000.00 |                       |  |
|   | 11/15/11   | \$549,000.00 |                       |  |
|   | 11/22/11   | \$599,000.00 |                       |  |
|   | 11/28/11   | \$600,000.00 |                       |  |
|   |  |              | <u>\$3,559,884.54</u> |  |
|   | EB AIRFOILS, LLC<br>3591 SOUTHWEST DEGGELLER COURT<br>PALM CITY FL 34990 | 08/31/11     | \$11,100.00           |  |
| 09/02/11  |  | \$15,725.00  |                       |  |
| 09/07/11  |  | \$34,225.00  |                       |  |
| 09/09/11  |  | \$47,175.00  |                       |  |
| 09/12/11  |  | \$32,375.00  |                       |  |
| 09/14/11  |  | \$15,725.00  |                       |  |
| 09/16/11  |  | \$31,450.00  |                       |  |
| 09/19/11  |  | \$92,860.00  |                       |  |
| 09/23/11  |  | \$24,975.00  |                       |  |
| 09/26/11  |  | \$96,200.00  |                       |  |
| 09/30/11  |  | \$34,225.00  |                       |  |
| 10/03/11  |  | \$83,490.00  |                       |  |
| 10/07/11  |  | \$34,345.00  |                       |  |
| 10/10/11  |  | \$65,795.00  |                       |  |
| 10/14/11  |  | \$17,575.00  |                       |  |
| 10/17/11  |  | \$80,475.00  |                       |  |
| 10/21/11  |  | \$24,975.00  |                       |  |
| 10/22/11  |  | \$68,570.00  |                       |  |
| 10/24/11  |  | \$20,350.00  |                       |  |
| 10/28/11  | \$12,025.00  |              |                       |  |
| 10/31/11  | \$37,925.00  |              |                       |  |
| 11/01/11  | \$2,775.00   |              |                       |  |
| 11/02/11  | \$9,990.00   |              |                       |  |
| 11/04/11  | \$6,475.00   |              |                       |  |
| 11/07/11  | \$51,800.00  |              |                       |  |
| 11/09/11  | \$4,625.00   |              |                       |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID  | AMOUNT STILL OWING    |
|--|---|--------------|-----------------------|
| EB AIRFOILS, LLC<br>3591 SOUTHWEST DEGGELLER COURT<br>PALM CITY FL 34990           | 11/11/11  | \$20,350.00  |                       |
|  | 11/14/11  | \$38,850.00  |                       |
|  | 11/16/11  | \$13,875.00  |                       |
|  |   |              | <u>\$1,030,300.00</u> |
| EBAGS INCORPORATED<br>5500 GREENWOOD PLAZA BOULEVARD<br>GREENWOOD VILLAGE CO 80111 | 09/23/11  | \$8,174.88   |                       |
|  | EBIX INCORPORATED<br>3906 PAYSPHERE CIRCLE<br>CHICAGO IL 60674                            | 09/28/11     | \$3,109.60            |
| 10/03/11   |   | \$3,093.04   |                       |
| 11/01/11   |   | \$3,106.84   |                       |
|  |   |              | <u>\$9,309.48</u>     |
| EBOOKERS GROUP<br>25 FARRINGDON STREET<br>ENGLAND EC4A 4AB                         | 09/08/11  | \$155,694.00 |                       |
|  | ECD - GREAT STREET LLC<br>DBA THE WIT HOTEL<br>201 NORTH STATE STREET<br>CHICAGO IL 60601 | 11/07/11     | \$7,980.00            |
| ECL CHAUFFEUR DRIVE<br>THE LABOURERS COTTAGE<br>FURRY PARK SANTRY DUBLIN 9         |   | 09/30/11     | \$8,537.51            |
|  | 11/18/11  | \$8,385.70   |                       |
|  | 11/23/11  | \$8,245.94   |                       |
|  |   |              |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| ECL CHAUFFEUR DRIVE<br>THE LABOURERS COTTAGE<br>FURRY PARK SANTRY DUBLIN 9                    | 11/28/11          | \$559.05    |                    |
|   |                   |             | \$25,728.20        |
| ECMC<br>CALIFORNIA STUDENT AID COMMISSION<br>P O BOX 419040<br>RANCHO CORDOVA CA 95741-9040   | 08/31/11          | \$84.69     |                    |
|   | 09/01/11          | \$974.62    |                    |
|   | 09/08/11          | \$482.92    |                    |
|   | 09/15/11          | \$917.16    |                    |
|   | 09/22/11          | \$551.27    |                    |
|   | 09/29/11          | \$332.47    |                    |
|   | 10/06/11          | \$595.08    |                    |
|   | 10/13/11          | \$678.34    |                    |
|   | 10/20/11          | \$396.18    |                    |
|   | 10/27/11          | \$1,064.56  |                    |
|   | 10/31/11          | \$281.65    |                    |
|   | 11/03/11          | \$561.29    |                    |
|   | 11/09/11          | \$689.07    |                    |
|   | 11/14/11          | \$289.11    |                    |
|   | 11/17/11          | \$637.29    |                    |
|   | 11/22/11          | \$594.22    |                    |
|   |                   |             | \$9,129.92         |
| ECO PANCAS COM DE MAT DE LIMP E DES<br>EST TURISTICA DO JARAGUA 680<br>SAO PAULO SP 05161-000 | 09/01/11          | \$67.87     |                    |
|   | 09/08/11          | \$499.12    |                    |
|   | 09/21/11          | \$507.52    |                    |
|   | 09/22/11          | \$1,136.49  |                    |
|   | 09/23/11          | \$1,698.55  |                    |
|   | 10/05/11          | \$414.35    |                    |
|   | 10/21/11          | \$2,401.65  |                    |
|   | 10/24/11          | \$139.34    |                    |
|   | 10/25/11          | \$210.34    |                    |
|   | 10/28/11          | \$58.67     |                    |
|   | 11/04/11          | \$520.44    |                    |
|   | 11/25/11          | \$2,489.96  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| ECO PANCAS COM DE MAT DE LIMP E DES<br>EST TURISTICA DO JARAGUA 680<br>SAO PAULO SP 05161-000       | 11/28/11          | \$158.24    | \$10,302.54        |
| ECONET VENTURES LLC<br>DBA LATINUM NETWORK<br>4803 VAN NESS STREET NORTHWEST<br>WASHINGTON DC 20016 | 08/31/11          | \$73,500.00 |                    |
| ECONOMY LUMBER COMPANY<br>4221 EAST PINE STREET<br>TULSA OK 74115                                   | 09/01/11          | \$30.60     |                    |
|   | 09/07/11          | \$914.20    |                    |
|   | 09/19/11          | \$1,295.66  |                    |
|   | 09/23/11          | \$1,797.65  |                    |
|   | 09/26/11          | \$946.49    |                    |
|   | 09/30/11          | \$1,884.96  |                    |
|   | 10/03/11          | \$2,717.54  |                    |
|   | 10/10/11          | \$1,238.91  |                    |
|   | 10/14/11          | \$307.80    |                    |
|   | 10/17/11          | \$31.61     |                    |
|   | 10/21/11          | \$914.20    |                    |
|   | 10/24/11          | \$237.41    |                    |
|   | 10/31/11          | \$1,665.86  |                    |
|   | 11/04/11          | \$27.66     |                    |
|   | 11/07/11          | \$252.84    |                    |
|   | 11/11/11          | \$948.42    |                    |
|   | 11/14/11          | \$394.80    |                    |
|   | 11/18/11          | \$864.66    |                    |
|   | 11/21/11          | \$40.82     |                    |
|   |                   | \$16,512.09 |                    |
| ECONOMY SIGNS & BANNERS, INC.<br>10833 ALDER CIRCLE<br>DALLAS TX 75238                              | 09/15/11          | \$2,175.00  |                    |
|   | 10/14/11          | \$2,965.00  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| ECONOMY SIGNS & BANNERS, INC.<br>10833 ALDER CIRCLE<br>DALLAS TX 75238              | 11/28/11          | <u>\$3,905.00</u>  |                    |
|   |                   |                    | <u>\$9,045.00</u>  |
| EDENRED ARGENTINA S.A.<br>AV CORRIENTES 316 6TO PISO<br>CAPITAL FEDERAL AR C1043AAQ | 10/21/11          | \$43,720.73        |                    |
|   | 11/04/11          | <u>\$22,503.03</u> |                    |
|   |                   |                    | <u>\$66,223.76</u> |
|   |                   |                    |                    |
| EDENRED BELGIUM SA/NV<br>AVENUE HERMANN-DEBROUXLAAN 54 B5<br>BRUXELLES BELGIUM 1160 | 09/27/11          | \$5,930.55         |                    |
|   | 10/28/11          | \$5,329.83         |                    |
|   | 11/28/11          | <u>\$5,559.21</u>  |                    |
|   |                   |                    | <u>\$16,819.59</u> |
|   |                   |                    |                    |
| EDENRED FRANCE<br>166-180 MALAKOFF CEDEX<br>MALAKOFF 92245                          | 09/29/11          | \$22,954.08        |                    |
|   | 10/12/11          | \$27,985.26        |                    |
|   | 10/25/11          | \$1,784.43         |                    |
|   | 11/07/11          | <u>\$30,689.10</u> |                    |
|   |                   |                    | <u>\$83,412.87</u> |
| EDEX S.A.S<br>CRA 33 6A 40<br>BOGOTA  | 09/07/11          | \$2,316.94         |                    |
|   | 09/26/11          | \$115.30           |                    |
|   | 10/05/11          | \$1,037.17         |                    |
|   | 10/12/11          | \$199.45           |                    |
|   | 10/26/11          | \$236.28           |                    |
|   | 11/02/11          | \$374.38           |                    |
|   | 11/17/11          | <u>\$1,681.95</u>  |                    |
|   |                   |                    | <u>\$5,961.47</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

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|---|--|---|--------------------|
| EDGE SOLUTIONS LLC<br>DBA MACHMOTION.COM<br>14518 CR 7240<br>NEWBURG MO 65550         | 09/28/11<br>10/07/11<br>10/12/11<br>10/17/11<br>11/11/11                         | \$3,997.50<br>\$9,347.56<br>\$22,270.77<br>\$4,073.75<br>\$11,605.29                          | \$51,294.87        |
| E-DIALOG INCORPORATED<br>P.O. BOX 414045<br>131 HARTWELL AVENUE<br>LEXINGTON MA 02421 | 08/31/11<br>09/16/11<br>10/03/11<br>10/17/11<br>10/31/11<br>11/01/11<br>11/16/11 | \$164,147.14<br>\$314.85<br>\$188,116.41<br>\$47.64<br>\$160,013.54<br>\$11,432.00<br>\$37.91 | \$524,109.49       |
| EDIFICIO WORD BUSINESS PORT P.H<br>CR 69 N 25B 44                                     | 08/31/11<br>09/07/11<br>10/05/11<br>11/02/11                                     | \$119.05<br>\$1,933.91<br>\$1,800.88<br>\$2,102.12  | \$5,955.96         |
| EDITUS LUXEMBOURG SA<br>45 RUE GLESENER<br>LUXEMBOURG 1631                            | 10/19/11   | \$11,270.48   |                    |
| EDMARCAL CIA. LTDA.<br>LOS EUCALIPTOS #358 Y AV. ELOY ALF<br>UIO                      | 09/21/11   | \$2,175.60  |                    |

American Airlines, Inc.

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|---|--|--|---------------------|
| EDMARCAL CIA. LTDA.<br>LOS EUCALIPTOS #358 Y AV. ELOY ALF<br>UIO  | 11/04/11   | <u>\$4,881.78</u>  | <u>\$7,057.38</u>   |
| EDO CORPORATION<br>FIBER SCIENCE DIVISION<br>506 NORTH BILLY MITCHELL ROAD<br>SALT LAKE CITY UT 84116                     | 09/09/11<br>09/16/11<br>09/19/11<br>10/07/11<br>11/04/11<br>11/14/11             | \$9,098.00<br>\$615.00<br>\$299.00<br>\$2,324.00<br>\$175.36<br><u>\$1,830.34</u>                            | <u>\$14,341.70</u>  |
| EDO MBM TECHNOLOGY LIMITED<br>EMBLEM HOUSE<br>HOME FARM BUSINESS PARLK<br>HOME FARM ROAD<br>BRIGHTON, EAST SUSSEX BN1 9HU | 09/07/11<br>09/12/11<br>09/19/11<br>10/10/11<br>10/24/11<br>11/07/11<br>11/14/11 | \$14,983.10<br>\$43,449.00<br>\$28,843.22<br>\$60,126.75<br>\$1,920.00<br>\$133,227.00<br><u>\$47,260.95</u> | <u>\$329,810.02</u> |
| EDUARDO VICTOR FACCIUTO   | 09/02/11<br>10/05/11<br>10/14/11<br>11/04/11                                     | \$3,937.65<br>\$3,930.45<br>\$2,004.41<br><u>\$4,766.85</u>  | <u>\$14,639.36</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

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|---|---|--------------------|--------------------|--|
| EDUCATIONAL CREDIT MANAGEMENT CORP<br>C/O NCO FINANCIAL SYSTEMS LOCKBOX<br>P O BOX 75848<br>ST PAUL MN 55175-0848 | 09/08/11  | \$313.55           |                    |  |
|   | 09/14/11  | \$666.64           |                    |  |
|   | 09/22/11  | \$324.88           |                    |  |
|   | 09/29/11  | \$829.57           |                    |  |
|   | 10/06/11  | \$494.73           |                    |  |
|   | 10/13/11  | \$408.33           |                    |  |
|   | 10/20/11  | \$665.28           |                    |  |
|   | 10/31/11  | \$332.33           |                    |  |
|   | 11/03/11  | \$690.03           |                    |  |
|   | 11/14/11  | \$548.83           |                    |  |
|   | 11/17/11  | \$905.73           |                    |  |
|   |   |                    | <u>\$6,179.90</u>  |  |
|   | EDWARD DON AND COMPANY<br>2562 PAYSPHERE CIRCLE<br>CHICAGO IL 60674 | 08/31/11           | \$231.50           |  |
| 09/01/11  |   | \$425.54           |                    |  |
| 09/07/11  |   | \$6,342.45         |                    |  |
| 09/09/11  |   | \$516.48           |                    |  |
| 09/12/11  |   | \$207.20           |                    |  |
| 09/14/11  |   | \$406.99           |                    |  |
| 09/16/11  |   | \$137.91           |                    |  |
| 09/19/11  |   | \$281.18           |                    |  |
| 09/23/11  |   | \$3,553.32         |                    |  |
| 09/28/11  |   | \$288.32           |                    |  |
| 09/30/11  |   | \$97.98            |                    |  |
| 10/03/11  |   | \$303.36           |                    |  |
| 10/17/11  |   | \$192.95           |                    |  |
| 10/21/11  | \$417.88  |                    |                    |  |
| 10/24/11  | \$444.38  |                    |                    |  |
| 11/04/11  | \$1,365.11  |                    |                    |  |
| 11/07/11  | \$603.05  |                    |                    |  |
| 11/21/11  | \$326.56  |                    |                    |  |
|   |   | <u>\$16,142.16</u> |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                            | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| EFFIE LOBAN<br>86 06 121 STREET<br>RICHMOND HILL NY 11418                               | 10/06/11                                     | \$6,311.40   |                    |
| EFFIE LOBAN<br>86-06 121 STREET<br>RICHMOND HILL NY 11418                               | 10/24/11<br>11/04/11                         | \$4,545.40<br>\$6,307.82                             |                    |
|   |  | <u>\$10,853.22</u>                                   |                    |
| EGAIN COMMUNICATIONS CORPORATION<br>345 EAST MIDDLEFIELD ROAD<br>MOUNTAIN VIEW CA 94043 | 08/31/11<br>10/03/11<br>10/31/11             | \$2,111.42<br>\$2,111.41<br>\$2,111.42               |                    |
|   |  | <u>\$6,334.25</u>                                    |                    |
| EHGECO<br>ANGLE AUTOROUTE DE DELMAS<br>PORT-AU-PRINCE                                   | 09/05/11<br>09/14/11<br>10/20/11<br>11/24/11 | \$546.00<br>\$2,671.87<br>\$7,030.16<br>\$43,971.28  |                    |
|   |  | <u>\$54,219.31</u>                                   |                    |
| EILANDSONTVANGER<br>REGENTESSELAAN<br>WILLEMSTAD  | 08/31/11<br>09/30/11<br>10/31/11<br>11/18/11 | \$4,125.85<br>\$3,313.53<br>\$9,921.24<br>\$2,877.25 |                    |
|   |  | <u>\$20,237.87</u>                                   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|---|-------------------|-------------|---------------------|
| <hr/>   |                   |             |                     |
| EJERCITO DE NIC. Y/O DESA<br>DIRECCION DE INFORMACION PARA LA DE<br>MANAGUA   | 09/20/11          | \$2,398.23  |                     |
|   | 09/27/11          | \$22,555.66 |                     |
|   | 10/11/11          | \$12,037.25 |                     |
|   | 10/25/11          | \$18,493.14 |                     |
|   | 11/07/11          | \$1,458.06  |                     |
|   | 11/28/11          | \$14,405.48 |                     |
|   |                   |             | <u>\$71,347.82</u>  |
| <hr/>   |                   |             |                     |
| EL AL ISRAEL AIRLINES-AIRLINE CLRG<br>USE FOR AIRLINE CLEARING HOUSE INV<br>SEE SUE JONES CORP DISB-X3800<br>TULSA OK | 09/02/11          | \$210.66    |                     |
|   | 09/23/11          | \$97,807.28 |                     |
|   | 10/14/11          | \$38,383.59 |                     |
|   | 11/04/11          | \$39,963.81 |                     |
|   |                   |             | <u>\$176,365.34</u> |
| <hr/>   |                   |             |                     |
| EL NUEVO DIA<br>P.O. BOX 7512<br>SAN JUAN PR 00906-7512   | 09/30/11          | \$85,000.00 |                     |
| <hr/>   |                   |             |                     |
| EL PASO AERO INC.<br>EL PASO INTERNATIONAL AIRPORT<br>7305 BOEING DRIVE<br>EL PASO TX 79925                           | 09/01/11          | \$600.00    |                     |
|   | 09/02/11          | \$490.00    |                     |
|   | 09/07/11          | \$300.00    |                     |
|   | 09/09/11          | \$1,801.88  |                     |
|   | 09/12/11          | \$1,965.00  |                     |
|   | 09/14/11          | \$450.00    |                     |
|   | 09/19/11          | \$2,960.20  |                     |
|   | 09/22/11          | \$1,087.50  |                     |
|   | 09/23/11          | \$900.00    |                     |
|   | 09/26/11          | \$465.00    |                     |
|   | 09/30/11          | \$1,165.50  |                     |
|   | 10/03/11          | \$2,180.26  |                     |
|   | 10/07/11          | \$1,527.00  |                     |
| 10/10/11  | \$300.00          |             |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| EL PASO AERO INC.<br>EL PASO INTERNATIONAL AIRPORT<br>7305 BOEING DRIVE<br>EL PASO TX 79925      | 10/14/11          | \$600.00     |                    |
|  | 10/17/11          | \$1,269.75   |                    |
|  | 10/21/11          | \$600.00     |                    |
|  | 10/22/11          | \$1,203.75   |                    |
|  | 10/28/11          | \$1,115.25   |                    |
|  | 10/31/11          | \$318.00     |                    |
|  | 11/04/11          | \$1,410.38   |                    |
|  | 11/07/11          | \$450.00     |                    |
|  | 11/11/11          | \$927.00     |                    |
|  | 11/14/11          | \$300.00     |                    |
|  |                   | \$24,386.47  |                    |
| EL PASO INTERNATIONAL AIRPORT<br>ACCOUNTING DEPARTMENT<br>6701 CONVAIR DRIVE<br>EL PASO TX 79925 | 08/31/11          | \$745.51     |                    |
|  | 09/01/11          | \$32,119.63  |                    |
|  | 09/23/11          | \$418.01     |                    |
|  | 09/26/11          | \$268.59     |                    |
|  | 09/28/11          | \$112,721.52 |                    |
|  | 09/30/11          | \$131,590.70 |                    |
|  | 10/03/11          | \$31,925.51  |                    |
|  | 10/05/11          | \$225.00     |                    |
|  | 10/12/11          | \$400.00     |                    |
|  | 10/19/11          | \$2,552.64   |                    |
|  | 10/21/11          | \$200.00     |                    |
|  | 10/27/11          | \$114,907.01 |                    |
|  | 10/28/11          | \$79,535.24  |                    |
|  | 11/01/11          | \$81,042.23  |                    |
|  | 11/16/11          | \$900.00     |                    |
| 11/23/11   | \$110,441.17      |              |                    |
|  |                   | \$699,992.76 |                    |
| ELANO CORPORATION<br>P.O. BOX 643226<br>PITTSBURGH PA 15264-3226                                 | 10/07/11          | \$521.00     |                    |
|  | 10/17/11          | \$12,600.00  |                    |
|  | 10/31/11          | \$11,825.00  |                    |
|  |                   |              | \$24,946.00        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| ELDEC CORPORATION<br>P.O. BOX 405366<br>ATLANTA GA 30384-5366                                     | 09/15/11          | \$52,078.85  |                     |
|   | 10/14/11          | \$41,085.20  |                     |
|   | 11/14/11          | \$141,369.70 |                     |
|   | 11/28/11          | \$118,583.15 |                     |
|   |                   |              | <u>\$353,116.90</u> |
| ELECTRICITE D'HAITI<br>PORT-AU-PRINCE   | 09/22/11          | \$272.39     |                     |
|   | 10/06/11          | \$6,384.86   |                     |
|   | 10/11/11          | \$4.06       |                     |
|   | 10/24/11          | \$270.73     |                     |
|   | 11/24/11          | \$4,188.18   |                     |
|   | 11/28/11          | \$2,625.65   |                     |
|   |                   |              | <u>\$13,745.87</u>  |
| ELETROPAULO ELETRECIDADE DE SAO PAU<br>LO S/A<br>AV ALFREDO EGIDIO 100<br>SAO PAULO SP            | 09/28/11          | \$7,953.61   |                     |
|   | 10/28/11          | \$7,904.31   |                     |
|   | 11/10/11          | \$8,212.03   |                     |
|   |                   |              | <u>\$24,069.95</u>  |
| ELITE AIRLINE LINEN OF NEW JERSEY<br>INCORPORATED<br>1107 REDFERN AVENUE<br>FAR ROCKAWAY NY 11691 | 08/31/11          | \$23.92      |                     |
|   | 09/07/11          | \$920.21     |                     |
|   | 09/12/11          | \$848.05     |                     |
|   | 09/19/11          | \$848.53     |                     |
|   | 09/26/11          | \$820.17     |                     |
|   | 10/03/11          | \$943.89     |                     |
|   | 10/10/11          | \$833.71     |                     |
|   | 10/17/11          | \$745.15     |                     |
|   | 10/24/11          | \$639.32     |                     |
|   | 10/29/11          | \$922.91     |                     |
|   | 10/31/11          | \$1,071.01   |                     |
|   | 11/07/11          | \$553.99     |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| ELITE AIRLINE LINEN OF NEW JERSEY<br>INCORPORATED<br>1107 REDFERN AVENUE<br>FAR ROCKAWAY NY 11691 | 11/14/11          | \$959.06            |                    |
|   | 11/21/11          | \$829.15            |                    |
|   |                   | <u>\$10,959.07</u>  |                    |
| <hr/>   |                   |                     |                    |
| ELITE AIRLINE LINEN OF NEW YORK<br>INCORPORATED<br>1107 REDFERN AVENUE<br>FAR ROCKAWAY NY 11691   | 08/31/11          | \$262.71            |                    |
|   | 09/02/11          | \$940.55            |                    |
|   | 09/07/11          | \$16,318.91         |                    |
|   | 09/09/11          | \$27,344.23         |                    |
|   | 09/12/11          | \$46,710.39         |                    |
|   | 09/14/11          | \$4,305.29          |                    |
|   | 09/19/11          | \$46,831.31         |                    |
|   | 09/21/11          | \$779.81            |                    |
|   | 09/26/11          | \$44,580.81         |                    |
|   | 09/30/11          | \$793.06            |                    |
|   | 10/03/11          | \$45,172.37         |                    |
|   | 10/05/11          | \$4,698.48          |                    |
|   | 10/07/11          | \$2,653.92          |                    |
|   | 10/10/11          | \$47,253.19         |                    |
|   | 10/12/11          | \$1,327.74          |                    |
|   | 10/17/11          | \$41,794.88         |                    |
|   | 10/19/11          | \$1,765.16          |                    |
|   | 10/21/11          | \$5.53              |                    |
|   | 10/24/11          | \$44,953.89         |                    |
|   | 10/26/11          | \$1,008.07          |                    |
| 10/31/11  | \$43,629.73       |                     |                    |
| 11/07/11  | \$45,072.07       |                     |                    |
| 11/09/11  | \$223.80          |                     |                    |
| 11/14/11  | \$45,398.46       |                     |                    |
| 11/16/11  | \$2,224.20        |                     |                    |
|   |                   | <u>\$516,048.56</u> |                    |
| <hr/>   |                   |                     |                    |
| ELITE LAUNDRY SERVICES OF CHICAGO<br>3800 ACORN LANE<br>FRANKLIN PARK IL 60131                    | 09/14/11          | \$52,619.59         |                    |
|   | 09/30/11          | \$49,305.83         |                    |
|   | 10/17/11          | \$52,574.05         |                    |
|   | 10/31/11          | \$10,130.91         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| ELITE LAUNDRY SERVICES OF CHICAGO<br>3800 ACORN LANE<br>FRANKLIN PARK IL 60131                           | 11/14/11          | \$11,076.68  |                    |
|  |                   | \$175,707.06 |                    |
| ELITE LAUNDRY SERVICES OF FLORIDA I<br>7920 NORTHWEST 76TH AVENUE<br>MEDLEY FL 33166                     | 08/31/11          | \$23,899.41  |                    |
|  | 09/02/11          | \$15,526.11  |                    |
|  | 09/07/11          | \$39,003.33  |                    |
|  | 09/12/11          | \$14,012.12  |                    |
|  | 09/14/11          | \$27,578.82  |                    |
|  | 09/16/11          | \$18,413.14  |                    |
|  | 09/19/11          | \$15,466.08  |                    |
|  | 09/21/11          | \$25,713.94  |                    |
|  | 09/26/11          | \$14,384.29  |                    |
|  | 09/28/11          | \$5,945.00   |                    |
|  | 10/03/11          | \$14,335.94  |                    |
|  | 10/05/11          | \$25,274.48  |                    |
|  | 10/10/11          | \$14,283.55  |                    |
|  | 10/12/11          | \$23,994.23  |                    |
|  | 10/17/11          | \$4,354.23   |                    |
|  | 10/19/11          | \$23,173.26  |                    |
|  | 10/21/11          | \$30,289.95  |                    |
|  | 10/24/11          | \$13,967.66  |                    |
|  | 10/26/11          | \$23,869.71  |                    |
|  | 10/31/11          | \$12,508.37  |                    |
| 11/01/11   | \$22,609.03       |              |                    |
| 11/07/11   | \$12,623.72       |              |                    |
| 11/09/11   | \$23,093.35       |              |                    |
| 11/14/11   | \$15,804.50       |              |                    |
| 11/16/11   | \$22,761.60       |              |                    |
|  |                   | \$482,885.82 |                    |
| ELITE LAUNDRY SERVICES OF TEXAS<br>INCORPORATED<br>1021 NORTH COMMERCIAL BOULEVARD<br>ARLINGTON TX 76001 | 09/07/11          | \$36,753.16  |                    |
|  | 09/12/11          | \$10,435.46  |                    |
|  | 09/14/11          | \$1,369.23   |                    |
|  | 09/16/11          | \$26,759.63  |                    |
|  | 09/19/11          | \$34,523.95  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| ELITE LAUNDRY SERVICES OF TEXAS<br>INCORPORATED<br>1021 NORTH COMMERCIAL BOULEVARD<br>ARLINGTON TX 76001 | 09/26/11          | \$36,112.10         |                    |
|  | 10/03/11          | \$35,463.14         |                    |
|  | 10/10/11          | \$10,093.50         |                    |
|  | 10/17/11          | \$35,831.99         |                    |
|  | 10/19/11          | \$22,978.48         |                    |
|  | 10/24/11          | \$33,218.51         |                    |
|  | 10/31/11          | \$38,378.10         |                    |
|  | 11/07/11          | \$35,204.36         |                    |
|  | 11/14/11          | \$12,144.02         |                    |
|  | 11/23/11          | \$87,639.34         |                    |
|  |                   | <u>\$456,904.97</u> |                    |
| ELITE LINE SERVICE<br>P.O. BOX 487<br>476 SOUTHRIDGE INDUSTRIAL DRIVE<br>TAVARES FL 32778                | 08/31/11          | \$6,584.20          |                    |
|  | 09/07/11          | \$18,393.35         |                    |
|  | 10/03/11          | \$5,043.91          |                    |
|  | 10/05/11          | \$20,563.46         |                    |
|  | 10/31/11          | \$26,930.87         |                    |
|  |                   | <u>\$77,515.79</u>  |                    |
| ELIZABETH HOLT<br>DBA ASHLEY'S DELIGHTS<br>2154 RUGBY AVENUE<br>COLLEGE PARK GA 30337                    | 08/31/11          | \$1,198.74          |                    |
|  | 10/07/11          | \$5,335.89          |                    |
|  | 10/12/11          | \$772.59            |                    |
|  | 10/19/11          | \$943.72            |                    |
|  | 10/26/11          | \$890.51            |                    |
|  | 11/02/11          | \$1,143.23          |                    |
|  | 11/09/11          | \$1,113.12          |                    |
| 11/16/11   | \$1,038.47        |                     |                    |
|  |                   | <u>\$12,436.27</u>  |                    |
| ELIZABETH RUTHERFORD<br>P.O. BOX 8564<br>PO BOX 8564<br>GOLETA CA 93118                                  | 09/24/11          | \$3,357.00          |                    |
|  | 10/26/11          | \$3,357.00          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |  |
|---|-------------------|--------------------|--------------------|--|
| ELIZABETH RUTHERFORD<br>P.O. BOX 8564<br>PO BOX 8564<br>GOLETA CA 93118           | 11/12/11          | \$21.63            |                    |  |
|   | 11/26/11          | \$3,335.37         |                    |  |
|   |                   |                    | <u>\$10,071.00</u> |  |
|   |                   |                    |                    |  |
| ELLIOTT AVIATION<br>WH-58 AIRLINE SERVICES<br>3636 WILBUR PLAZA<br>OMAHA NE 68110 | 09/02/11          | \$1,029.44         |                    |  |
|   | 09/16/11          | \$907.94           |                    |  |
|   | 09/22/11          | \$1,032.01         |                    |  |
|   | 09/28/11          | \$12,995.81        |                    |  |
|   | 10/14/11          | \$1,622.18         |                    |  |
|   | 10/17/11          | \$13,451.87        |                    |  |
|   | 10/21/11          | \$25.00            |                    |  |
|   | 10/28/11          | \$2,124.18         |                    |  |
|   | 11/04/11          | \$13,205.37        |                    |  |
|   | 11/07/11          | \$1,986.96         |                    |  |
|   |                   | <u>\$48,380.76</u> |                    |  |
| EMBASSY SUITES<br>201 HARRISON OAKS BOULEVARD<br>CARY NC 27513                    | 09/14/11          | \$28,306.63        |                    |  |
|   | 10/14/11          | \$30,519.38        |                    |  |
|   | 11/14/11          | \$31,424.38        |                    |  |
|   |                   |                    | <u>\$90,250.39</u> |  |
| EMBASSY SUITES<br>MIAMI AIRPORT<br>3974 N W SOUTH RIVER DRIVE<br>MIAMI FL 33142   | 09/07/11          | \$784.36           |                    |  |
|   | 09/09/11          | \$4,556.56         |                    |  |
|   | 10/05/11          | \$8,102.60         |                    |  |
|   |                   |                    | <u>\$13,443.52</u> |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| EMBASSY SUITES OUTDOOR WORLD AT DFW<br>2401 BASS PRO DRIVE<br>GRAPEVINE TX 76051 | 09/01/11          | \$19.00      |                    |
|  | 09/07/11          | \$198.24     |                    |
|  | 10/17/11          | \$109.76     |                    |
|  | 11/16/11          | \$13,248.10  |                    |
|  |                   |              | <u>\$13,575.10</u> |
| EMBOTELLADORA ANDINA S.A.<br>CARLOS VALDOVINOS 560<br>SAN JOAQUIN, SANTIAGO      | 09/07/11          | \$1,626.22   |                    |
|  | 09/22/11          | \$1,616.37   |                    |
|  | 10/04/11          | \$847.45     |                    |
|  | 10/14/11          | \$873.94     |                    |
|  | 10/27/11          | \$1,665.60   |                    |
|  | 11/02/11          | \$976.28     |                    |
|  | 11/10/11          | \$842.54     |                    |
|  | 11/18/11          | \$1,026.49   |                    |
|  | 11/24/11          | \$917.68     |                    |
|  |                   |              | <u>\$10,392.57</u> |
| E-MC<br>SUITE 200<br>308 EAST KENNEDALE PARKWAY<br>KENNEDALE TX 76060            | 09/26/11          | \$12,387.30  |                    |
|  | 10/10/11          | \$8,965.28   |                    |
|  | 10/17/11          | \$8,497.63   |                    |
|  | 10/28/11          | \$1,131.96   |                    |
|  |                   |              | <u>\$30,982.17</u> |
| EMC CORPORATION<br>4246 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693              | 08/31/11          | \$335.80     |                    |
|  | 09/01/11          | \$32,576.57  |                    |
|  | 09/07/11          | \$43,749.76  |                    |
|  | 09/12/11          | \$2,419.78   |                    |
|  | 09/16/11          | \$27.65      |                    |
|  | 09/19/11          | \$303,784.34 |                    |
|  | 09/21/11          | \$12,917.98  |                    |
|  | 09/23/11          | \$48,220.00  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|---|-------------------|--------------|-----------------------|
| EMC CORPORATION<br>4246 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693   | 10/07/11          | \$13,812.70  |                       |
|   | 10/14/11          | \$4,724.25   |                       |
|   | 10/17/11          | \$12,329.25  |                       |
|   | 10/19/11          | \$41,899.50  |                       |
|   | 10/21/11          | \$923,216.58 |                       |
|   | 10/24/11          | \$7,800.00   |                       |
|   | 11/14/11          | \$120,160.99 |                       |
|   |                   |              | <u>\$1,567,975.15</u> |
| EMCARE HOLDINGS INC.<br>SUITE 5200<br>C/O RANDY OWEN<br>1717 MAIN STREET<br>DALLAS TX 75201                   | 11/23/11          | \$9,441.00   |                       |
| EMCOR FACILITIES SERVICES LTD.<br>MWS - TECHNOLOGY DIVISIONS<br>PREMIER HOUSE<br>TOLLGATE, EASTLEIGH SO53 3YE | 08/31/11          | \$1,949.27   |                       |
|   | 10/19/11          | \$822.36     |                       |
|   | 10/26/11          | \$1,233.54   |                       |
|   | 11/22/11          | \$1,912.56   |                       |
|   |                   |              | <u>\$5,917.73</u>     |
| EMERALD BEACH RESORT<br>P.O. BOX 340<br>ST THOMAS VI 00804  | 08/31/11          | \$425.04     |                       |
|   | 09/02/11          | \$553.69     |                       |
|   | 09/07/11          | \$4,794.95   |                       |
|   | 10/10/11          | \$592.46     |                       |
|   |                   |              | <u>\$6,366.14</u>     |
| EMERGENCY ICE<br>8700 DIPLOMACY ROW<br>DALLAS TX 75247  | 08/31/11          | \$990.00     |                       |
|   | 09/12/11          | \$225.00     |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| EMERGENCY ICE<br>8700 DIPLOMACY ROW<br>DALLAS TX 75247                          | 09/28/11<br>10/10/11<br>10/12/11<br>10/19/11<br>11/02/11<br>11/09/11<br>11/16/11 | \$147.00<br>\$2,850.00<br>\$675.00<br>\$300.00<br>\$300.00<br>\$1,635.00<br>\$300.00 |                    |
|   |  | <u>\$7,422.00</u>  |                    |
| EMERGING MARKETS<br>80 WALL STREET<br>SUITE 218<br>NEW YORK NY 10005            | 11/01/11   | \$500,000.00   |                    |
| EMERSON NETWORK POWER<br>LIEBERT SERVICES INCORPORATED<br>CHICAGO IL 60673-0001 | 09/09/11<br>11/18/11   | \$5,544.25<br>\$4,323.43   |                    |
|   |  | <u>\$9,867.68</u>  |                    |
| EMMET MARVIN & MARTIN LLP<br>120 BROADWAY<br>NEW YORK NY 10271                  | 10/24/11<br>11/03/11<br>11/21/11   | \$66,375.83<br>\$8,046.00<br>\$31,461.16   |                    |
|   |  | <u>\$105,882.99</u>  |                    |
| EMP. ADMINISTRADORA DE AEROPUERTOS.<br>KM. 11 CARRETERA NORTE<br>MANAGUA 5179   | 09/06/11<br>09/13/11<br>09/20/11<br>09/27/11<br>10/04/11                         | \$111,056.97<br>\$63,105.34<br>\$73,080.00<br>\$68,202.50<br>\$103,482.58            |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|---|-------------------|-------------|---------------------|
| EMP. ADMINISTRADORA DE AEROPUERTOS.<br>KM. 11 CARRETERA NORTE<br>MANAGUA 5179 | 10/11/11          | \$23,467.32 |                     |
|   | 10/18/11          | \$40,048.57 |                     |
|   | 10/25/11          | \$63,469.15 |                     |
|   | 10/26/11          | \$94,152.74 |                     |
|   | 10/31/11          | \$58,960.28 |                     |
|   | 11/07/11          | \$95,519.44 |                     |
|   | 11/14/11          | \$12,326.80 |                     |
|   | 11/21/11          | \$54,190.67 |                     |
|   | 11/28/11          | \$81,418.20 |                     |
|   |                   |             | <u>\$942,480.56</u> |

EMP.BRAS.INFRA-ESTRUTURA AEROPORTUA  
AEROPORTO INTL DE GUARULHOS - SP  
SAO PAULO 07141-970

|          |                       |
|----------|-----------------------|
| 08/31/11 | \$3,862.41            |
| 09/05/11 | \$1,572,325.34        |
| 09/12/11 | \$121,075.93          |
| 09/15/11 | \$35,637.16           |
| 09/20/11 | \$27,781.03           |
| 09/21/11 | \$1,957.82            |
| 09/26/11 | \$1,665,779.91        |
| 09/30/11 | \$27,050.15           |
| 10/05/11 | \$1,381,984.73        |
| 10/10/11 | \$150,174.52          |
| 10/17/11 | \$29,610.24           |
| 10/20/11 | \$22,539.20           |
| 10/24/11 | \$1,314,741.58        |
| 10/31/11 | \$31,216.35           |
| 11/01/11 | \$2,819.89            |
| 11/07/11 | \$1,434,959.30        |
| 11/09/11 | \$9,033.25            |
| 11/10/11 | \$119,576.20          |
| 11/16/11 | \$40,989.96           |
| 11/18/11 | \$1,087.06            |
| 11/21/11 | \$23,628.12           |
| 11/24/11 | <u>\$1,475,721.50</u> |
|          | <u>\$9,493,551.65</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| EMPIRE CONSULTING GROUP<br>10TH FLOOR<br>1050 CONNECTICUT AVE NORTHWEST<br>WASHINGTON DC 20036               | 09/26/11          | \$13,500.00        |                    |
|  | 10/26/11          | \$13,500.00        |                    |
|  |                   | <u>\$27,000.00</u> |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| EMPIRE MERCHANTS<br>16 BRIDGEWATER STREET<br>BROOKLYN NY 11222-9964  | 09/02/11          | \$2,631.01         |                    |
|  | 09/16/11          | \$5,665.54         |                    |
|  | 09/21/11          | \$1,248.87         |                    |
|  | 09/30/11          | \$8,029.15         |                    |
|  | 10/07/11          | \$1,636.54         |                    |
|  | 10/12/11          | \$4,876.98         |                    |
|  | 10/21/11          | \$3,179.98         |                    |
|  | 10/24/11          | \$1,262.48         |                    |
|  | 10/26/11          | \$3,691.11         |                    |
|  | 10/28/11          | \$3,072.61         |                    |
|  | 11/04/11          | <u>\$542.00</u>    |                    |
|  |                   | <u>\$35,836.27</u> |                    |
| <hr/>  |                   |                    |                    |
| EMPREENDIMENTOS TURISTICOS<br>CABREUVA LTDA<br>RUA SAO JUDAS TADEU 20<br>CABREUVA SP 13315-000               | 09/27/11          | \$13,881.17        |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| EMPRESA BRASILEIRA DE CORREIOS E TE<br>FOS<br>SBN QUADRA 1 BLOCO A 4 A<br>BRASILIA DF 70002-900              | 09/13/11          | \$4,328.99         |                    |
|  | 10/13/11          | \$2,772.01         |                    |
|  | 11/11/11          | <u>\$1,434.00</u>  |                    |
|  |                   |                    | <u>\$8,535.00</u>  |
| <hr/>  |                   |                    |                    |
| EMPRESA BRASILEIRA DE TELECOMUNICAC<br>A - EMBRATEL<br>RUA CAMERINO 96 SL 204<br>RIO DE JANEIRO RJ 20080-010 | 09/06/11          | \$37.03            |                    |
|  |                   |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| EMPRESA BRASILEIRA DE TELECOMUNICAC<br>A - EMBRATEL<br>RUA CAMERINO 96 SL 204<br>RIO DE JANEIRO RJ 20080-010 | 09/12/11          | \$33,131.65 |                    |
|  | 09/15/11          | \$221.66    |                    |
|  | 10/14/11          | \$18.41     |                    |
|  | 11/01/11          | \$22,808.62 |                    |
|  | 11/08/11          | \$22.68     |                    |
|  | 11/10/11          | \$32,591.84 |                    |
|  | 11/16/11          | \$205.91    |                    |
|  | 11/23/11          | \$62,783.88 |                    |
|  | 11/25/11          | \$891.78    |                    |
|  |                   | <hr/>       | \$152,713.46       |
| <hr/>  |                   |             |                    |
| EMPRESA DE TELECOMUNICACIONES DE SA<br>NTAFE DE BOGOTA<br>CARRERA 8 NO.20 - 56<br>BOGOTA CO                  | 10/01/11          | \$3,149.60  |                    |
|  | 11/01/11          | \$2,740.91  |                    |
|  |                   | <hr/>       | \$5,890.51         |
| <hr/>  |                   |             |                    |
| EMPRESA DE TRANSPORTES TRANSVIP LIM<br>AVDA. PEDRO PABLO DARTNELL<br>PUDANUEL - SANTIAGO                     | 09/13/11          | \$5,266.39  |                    |
|  | 09/21/11          | \$1,923.21  |                    |
|  | 10/27/11          | \$348.86    |                    |
|  | 11/02/11          | \$157.99    |                    |
|  |                   | <hr/>       | \$7,696.45         |
| <hr/>  |                   |             |                    |
| EMPRESA DIST.ELECTRICIDAD DEL SUR S<br>AV.ROMULO BETANCOURT 539<br>SANTO DOMINGO                             | 09/21/11          | \$11,840.71 |                    |
|  | 10/14/11          | \$12,168.65 |                    |
|  | 11/01/11          | \$12.50     |                    |
|  | 11/11/11          | \$12,262.79 |                    |
|  | 11/23/11          | \$9.66      |                    |
|  |                   | <hr/>       | \$36,294.31        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| EMPRESA EL MERCURIO S.A.P.<br>AVDA SANTA MARIA 5542<br>VITACURA, SANTIAGO CL | 11/24/11   | \$7,772.89  |                    |
| EMPRESAS AIC, S.A.<br>SECCION UVERAL LICEY<br>SANTIAGO                       | 09/13/11<br>09/21/11<br>10/07/11<br>10/21/11<br>10/26/11<br>11/08/11<br>11/23/11   | \$49,535.33<br>\$21,003.32<br>\$36,294.62<br>\$16,425.26<br>\$13,484.23<br>\$29,932.76<br>\$11,885.03   | \$178,560.55       |
| EN POINTE TECHNOLOGIES<br>P.O. BOX 514429<br>LOS ANGELES CA 90051-4429       | 08/31/11<br>09/02/11<br>09/07/11<br>09/12/11<br>09/14/11<br>09/16/11<br>09/19/11<br>09/21/11<br>09/23/11<br>09/26/11<br>09/30/11<br>10/03/11<br>10/07/11<br>10/10/11<br>10/14/11<br>10/17/11<br>10/21/11<br>10/24/11<br>10/28/11<br>10/31/11<br>11/04/11<br>11/07/11<br>11/11/11 | \$384.00<br>\$17,346.97<br>\$37,364.70<br>\$7,725.00<br>\$86,966.55<br>\$53,373.57<br>\$18,436.00<br>\$9,044.29<br>\$13,583.76<br>\$47,798.47<br>\$5,185.14<br>\$120,321.46<br>\$51,666.47<br>\$45,148.59<br>\$29,692.63<br>\$90,153.51<br>\$82,680.89<br>\$28,702.20<br>\$25,882.40<br>\$135,451.91<br>\$100,141.58<br>\$350,917.06<br>\$99,842.31 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                            | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| EN POINTE TECHNOLOGIES<br>P.O. BOX 514429<br>LOS ANGELES CA 90051-4429             | 11/14/11<br>11/18/11                         | \$295,076.41<br>\$28,504.17                        | \$1,781,390.04     |
| ENABLON NORTH AMERICA CORP<br>#410<br>185 ALEWIFE BROCK PKWY<br>CAMBRIDGE MA 02138 | 11/14/11                                     | \$91,622.80  |                    |
| ENER ALMEIDA KOMAGATA<br>PROCESSO JUDICIAL<br>SAO PAULO SP                         | 10/18/11                                     | \$7,062.12   |                    |
| ENERGIA<br>MILL HOUSE, ASHTOWNGATE, NAVAN ROAD<br>DUBLIN 15                        | 10/25/11                                     | \$15,043.99  |                    |
| ENERGY STRATEGIES INCORPORATED<br>SUITE 900<br>525 SOUTH MAIN<br>TULSA OK 74103    | 09/02/11<br>10/03/11<br>10/31/11             | \$4,215.45<br>\$3,275.00<br>\$3,275.00             | \$10,765.45        |
| ENERSYS INC<br>1604 SOLUTION CENTER<br>CHICAGO IL 60677-1006                       | 09/09/11<br>09/12/11<br>09/21/11<br>10/12/11 | \$230.12<br>\$1,636.53<br>\$8,610.00<br>\$8,835.50 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID           | AMOUNT STILL OWING |
|---|--|-----------------------|--------------------|
| ENERSYS INC<br>1604 SOLUTION CENTER<br>CHICAGO IL 60677-1006                      | 11/01/11   | \$5,458.81            |                    |
|   | 11/21/11   | \$8,835.50            |                    |
|   |  | <u>\$33,606.46</u>    |                    |
|   | ENESTORA RIVERA<br>AEROPUERTO INTL DE PUERTO PLATA<br>PUERTO PLATA |                       |                    |
|   | 11/16/11   | \$32,676.34           |                    |
| ENI S.P.A.- DIVISIONE REFINING & MARKETING<br>VIA LAURENTINA 449<br>ROME RM 00142 | 09/06/11   | \$381,000.00          |                    |
|   | 09/13/11   | \$381,000.00          |                    |
|   | 09/20/11   | \$381,000.00          |                    |
|   | 09/27/11   | \$281,000.00          |                    |
|   | 10/04/11   | \$440,000.00          |                    |
|   | 10/11/11   | \$440,000.00          |                    |
|   | 10/19/11   | \$360,000.00          |                    |
|   | 10/25/11   | \$440,000.00          |                    |
|   | 11/01/11   | \$295,000.00          |                    |
|   | 11/08/11   | \$276,000.00          |                    |
|   | 11/09/11   | \$397,000.00          |                    |
|   | 11/15/11   | \$376,000.00          |                    |
|   | 11/22/11   | \$376,000.00          |                    |
|   | 11/28/11   | <u>\$300,000.00</u>   |                    |
|   |  | <u>\$5,124,000.00</u> |                    |
| ENITEL<br>EDIFICIO VILLA FONTANA<br>MANAGUA                                       | 09/13/11   | \$2,802.62            |                    |
|   | 10/11/11   | \$2,583.98            |                    |
|   | 10/31/11   | \$72.39               |                    |
|   | 11/14/11   | \$3,222.26            |                    |
|   | 11/21/11   | <u>\$628.16</u>       |                    |
|   |  |                       | <u>\$9,309.41</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|--|---|--------------------|--------------------|
| ENSCO INTERNATIONAL INCORPORATED<br>SUITE 4300<br>C/O SUZANNE PIGOTT<br>500 NORTH AKARD<br>DALLAS TX 75201 | 09/01/11  | \$4,248.00         |                    |
|  | 11/24/11  | \$2,619.00         |                    |
|  |   |                    | <u>\$6,867.00</u>  |
| ENTERPRISE BANK(HUCH BLACKWELL LLP)<br>901 ST LOUIS STREET<br>SUITE 1800<br>SPRINGFIELD MO 65806           | 11/22/11  | \$324,838.79       |                    |
|  | ENTERPRISE HOLDINGS INC<br>600 CORPORATE PARK DRIVE<br>ST. LOUIS MO 63141 | 09/26/11           | \$21,749.00        |
| 11/07/11   |   | \$32,974.00        |                    |
|  |   | <u>\$54,723.00</u> |                    |
| ENTERPRISE HOSTING LLC<br>1752 ELLEN STREET NORTHWEST<br>ATLANTA GA 30318                                  | 08/31/11  | \$5,065.00         |                    |
|  | 10/03/11  | \$5,065.00         |                    |
|  | 11/02/11  | \$5,065.00         |                    |
|  |   | <u>\$15,195.00</u> |                    |
| ENTERPRISE LEASING COMPANY<br>10200 NORTHWEST 77TH AVENUE<br>HIALEAH GARDENS FL 33016-2404                 | 09/30/11  | \$4,010.54         |                    |
|  | 10/26/11  | \$2,005.27         |                    |
|  | 11/04/11  | \$4,010.54         |                    |
|  | 11/16/11  | \$2,005.27         |                    |
|  |   | <u>\$12,031.62</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| ENTERPRISE RENT-A-CAR<br>DAMAGE RECOVERY UNIT<br>DALLAS TX 75284-2442                                    | 09/01/11          | \$3,312.50   |                     |
|  | 09/21/11          | \$2,786.32   |                     |
|  | 09/30/11          | \$3,718.88   |                     |
|  | 10/14/11          | \$2,267.50   |                     |
|  |                   |              | <u>\$12,085.20</u>  |
| ENTRUST ONE FACILITY SERVICES INC.<br>C/O UNITED CAPITAL FUNDING<br>11142 SHADY TRAIL<br>DALLAS TX 75229 | 09/09/11          | \$118,691.00 |                     |
|  | 09/26/11          | \$372.68     |                     |
|  | 10/10/11          | \$118,691.00 |                     |
|  | 10/24/11          | \$344.28     |                     |
|  | 11/07/11          | \$120,314.75 |                     |
|  | 11/14/11          | \$166.60     |                     |
|  |                   |              | <u>\$358,580.31</u> |
| ENVI<br>C/O HANDELSBANKEN<br>PITTSBURGH PA 15251-0293  | 08/31/11          | \$9,044.00   |                     |
|  | 09/02/11          | \$7,138.00   |                     |
|  | 09/07/11          | \$32,403.00  |                     |
|  | 09/09/11          | \$9,604.00   |                     |
|  | 09/12/11          | \$18,190.00  |                     |
|  | 09/16/11          | \$15,411.00  |                     |
|  | 09/19/11          | \$21,123.00  |                     |
|  | 09/21/11          | \$8,245.00   |                     |
|  | 09/22/11          | \$13,989.00  |                     |
|  | 09/23/11          | \$5,957.00   |                     |
|  | 09/30/11          | \$12,103.00  |                     |
|  | 10/07/11          | \$21,632.00  |                     |
|  | 10/10/11          | \$2,883.00   |                     |
|  | 10/12/11          | \$25,372.00  |                     |
|  | 10/14/11          | \$3,633.00   |                     |
|  | 10/17/11          | \$2,999.00   |                     |
| 10/19/11   | \$3,298.00        |              |                     |
| 10/21/11   | \$875.00          |              |                     |
| 10/25/11   | \$45,905.00       |              |                     |
| 10/26/11   | \$4,782.00        |              |                     |
| 10/28/11   | \$5,712.00        |              |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING    |
|---|-------------------|----------------|-----------------------|
| <hr/>   |                   |                |                       |
| ENVI<br>C/O HANDELSBANKEN<br>PITTSBURGH PA 15251-0293                                 | 10/31/11          | \$1,109.00     |                       |
|   | 11/01/11          | \$15,958.00    |                       |
|   | 11/07/11          | \$6,596.00     |                       |
|   | 11/09/11          | \$8,061.00     |                       |
|   | 11/11/11          | \$5,789.00     |                       |
|   | 11/16/11          | \$1,061.00     |                       |
|   | 11/18/11          | \$6,558.00     |                       |
|   | 11/21/11          | \$2,311.00     |                       |
|   |                   |                | <u>\$317,741.00</u>   |
| <hr/>   |                   |                |                       |
| ENVIRON INTERNATIONAL CORPORATION<br>P.O. BOX 8500-1980<br>PHILADELPHIA PA 19178-1980 | 09/02/11          | \$7,101.54     |                       |
|   | 09/16/11          | \$8,768.88     |                       |
|   | 10/28/11          | \$60,271.00    |                       |
|   | 11/23/11          | \$4,636.99     |                       |
|   |                   |                | <u>\$80,778.41</u>    |
| <hr/>   |                   |                |                       |
| EP PETROECUADOR<br>ALPALLANA E8 86 Y AV 6 DE DICIEM<br>UIO                            | 08/31/11          | \$705,172.01   |                       |
|   | 09/30/11          | \$1,540,877.46 |                       |
|   | 10/03/11          | \$55,932.30    |                       |
|   |                   |                | <u>\$2,301,981.77</u> |
| <hr/>   |                   |                |                       |
| EPIC AVIATION<br>DOWN PAYMENT<br>UNIT 3<br>DALLAS TX 75320-2274                       | 09/02/11          | \$425,000.00   |                       |
|   | 09/09/11          | \$415,000.00   |                       |
|   | 09/16/11          | \$335,000.00   |                       |
|   | 09/27/11          | \$360,000.00   |                       |
|   | 09/30/11          | \$365,000.00   |                       |
|   | 10/07/11          | \$100,000.00   |                       |
|   | 10/21/11          | \$200,000.00   |                       |
|   | 10/28/11          | \$40,969.55    |                       |
|   | 11/04/11          | \$150,000.00   |                       |
|   | 11/10/11          | \$375,000.00   |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING    |  |
|--|---|--------------------|-----------------------|--|
| EPIC AVIATION<br>DOWN PAYMENT<br>UNIT 3<br>DALLAS TX 75320-2274          | 11/22/11  | \$170,000.00       |                       |  |
|  | 11/25/11  | \$302,000.00       |                       |  |
|  |   |                    | <u>\$3,237,969.55</u> |  |
|  | EPIC WINES<br>P.O. BOX 1269<br>APTOS CA 95001-1269  |                    |                       |  |
|  | 10/24/11  | \$124,460.00       |                       |  |
| EPI-USE LABS LLC<br>#825<br>2002 SUMMIT BOULEVARD<br>ATLANTA GA 30319    | 09/23/11  | \$17,860.00        |                       |  |
|  | EPM SERVICIOS AEROPORTUARIOS Y GEST<br>AEROPUERTO MRSCL SUCRE 2DOPS<br>UIO                        |                    |                       |  |
|  | 09/21/11  | \$33,480.00        |                       |  |
|  | 10/25/11  | \$31,017.08        |                       |  |
|  | 10/31/11  | \$685.37           |                       |  |
|  | 11/16/11  | \$26,991.00        |                       |  |
|  |   | <u>\$92,173.45</u> |                       |  |
| EPM TELECOMUNICACIONES S.A. E.S.P.<br>CARRERA 58 NO.42 - 125<br>MEDELLIN | 10/01/11  | \$10,530.05        |                       |  |
|  | EQ - THE ENVIRONMENTAL QUALITY COMP<br>P.O. BOX 673974<br>36255 MICHIGAN AVENUE<br>WAYNE MI 48184 |                    |                       |  |
|  | 10/17/11  | \$1,903.27         |                       |  |
|  | 10/19/11  | \$6,946.63         |                       |  |
|  |   | <u>\$8,849.90</u>  |                       |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID             | AMOUNT STILL OWING |
|---|---|-------------------------|--------------------|
| EQUAL EMPLOYMENT ADVISORY COUN<br>SUITE 400<br>1501 M STREET NORTHWEST<br>WASHINGTON DC 20005 | 11/14/11  | \$10,000.00             |                    |
|   | <hr/> EQUILON ENTERPRISES LLC<br>DOWN PAYMENT<br>HOUSTON TX 77216 |                         |                    |
|   | 09/01/11  | \$10,498,225.00         |                    |
|   | 09/02/11  | \$3,179,000.00          |                    |
|   | 09/06/11  | \$2,712,400.00          |                    |
|   | 09/08/11  | \$10,510,025.00         |                    |
|   | 09/12/11  | \$2,743,600.00          |                    |
|   | 09/15/11  | \$7,091,800.00          |                    |
|   | 09/19/11  | \$5,816,798.00          |                    |
|   | 09/21/11  | \$3,238,000.00          |                    |
|   | 09/22/11  | \$3,789,000.00          |                    |
|   | 09/26/11  | \$5,712,855.00          |                    |
|   | 09/29/11  | \$6,312,400.00          |                    |
|   | 09/30/11  | \$3,091,000.00          |                    |
|   | 10/03/11  | \$2,619,200.00          |                    |
|   | 10/06/11  | \$9,977,801.00          |                    |
|   | 10/07/11  | \$2,562,400.00          |                    |
|   | 10/13/11  | \$6,791,000.00          |                    |
|   | 10/14/11  | \$3,043,000.00          |                    |
|   | 10/17/11  | \$2,528,000.00          |                    |
|   | 10/20/11  | \$7,057,800.00          |                    |
|   | 10/21/11  | \$3,165,813.00          |                    |
|   | 10/24/11  | \$2,613,200.00          |                    |
|   | 10/27/11  | \$13,597,830.00         |                    |
|   | 10/31/11  | \$2,655,600.00          |                    |
|   | 11/03/11  | \$9,929,620.00          |                    |
|   | 11/07/11  | \$2,279,200.00          |                    |
|   | 11/10/11  | \$6,657,126.00          |                    |
|   | 11/14/11  | \$5,495,000.00          |                    |
|   | 11/17/11  | \$6,620,800.00          |                    |
|   | 11/21/11  | \$2,195,200.00          |                    |
|   | 11/25/11  | \$2,344,000.00          |                    |
|   |   | <u>\$156,827,693.00</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| EQUILON ENTERPRISES, LLC<br>DBA SHELL AVIATION<br>PHILADELPHIA PA 19170-6190 | 09/09/11          | \$73,712.36        |                     |
|  | 10/07/11          | \$56,431.43        |                     |
|  | 11/07/11          | \$49,036.06        |                     |
|  |                   |                    | <u>\$179,179.85</u> |
| EQUINIX (LONDON) LTD<br>P.O. BOX 3767<br>SLOUGH, BERKSHIRE SL1 0HA           | 09/29/11          | \$19,591.07        |                     |
|  | 10/06/11          | \$8,043.43         |                     |
|  | 11/17/11          | \$8,314.04         |                     |
|  | 11/22/11          | \$8,918.67         |                     |
|  |                   | <u>\$44,867.21</u> |                     |
| EQUINIX INC<br>#774252<br>4252 SOLUTIONS CENTER<br>CHICAGO IL 60677-4002     | 09/12/11          | \$18,581.33        |                     |
|  | 10/07/11          | \$17,983.00        |                     |
|  | 11/04/11          | \$17,583.00        |                     |
|  |                   |                    | <u>\$54,147.33</u>  |
| EQUIPAJE DANADO<br>LIMA 27   | 08/31/11          | \$793.49           |                     |
|  | 09/07/11          | \$531.14           |                     |
|  | 09/08/11          | \$90.00            |                     |
|  | 09/15/11          | \$284.65           |                     |
|  | 09/21/11          | \$475.73           |                     |
|  | 09/27/11          | \$1,462.52         |                     |
|  | 09/30/11          | \$3,699.69         |                     |
|  | 10/05/11          | \$41,022.07        |                     |
|  | 10/07/11          | \$1,523.48         |                     |
|  | 10/11/11          | \$558.17           |                     |
|  | 10/12/11          | \$1,298.94         |                     |
|  | 10/13/11          | \$185.70           |                     |
|  | 10/19/11          | \$2,984.97         |                     |
| 10/20/11   | \$224.40          |                    |                     |
| 10/27/11   | \$451.05          |                    |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| EQUIPAJE DANADO<br>LIMA 27                                    | 11/02/11          | \$25,243.82        |                     |
|   | 11/08/11          | \$1,527.90         |                     |
|   | 11/09/11          | \$75.00            |                     |
|   | 11/11/11          | \$143,361.01       |                     |
|   | 11/17/11          | \$3,947.55         |                     |
|   | 11/21/11          | \$532.00           |                     |
|   | 11/24/11          | \$70.00            |                     |
|   |                   |                    | <u>\$230,343.28</u> |
| EQUIPMENT PLUS<br>P.O. BOX 162447<br>FORT WORTH TX 76161-2447 | 09/07/11          | \$5,072.30         |                     |
|   | 09/16/11          | \$3,050.78         |                     |
|   | 09/21/11          | \$419.85           |                     |
|   | 09/26/11          | \$2,328.64         |                     |
|   | 09/28/11          | \$1,426.69         |                     |
|   | 10/07/11          | \$1,044.23         |                     |
|   | 10/19/11          | \$419.30           |                     |
|   |                   |                    | <u>\$13,761.79</u>  |
| ERGIFE S.P.A.<br>VIA AURELIA 619<br>ROMA RM 00165             | 10/01/11          | \$13,777.38        |                     |
|   | 11/18/11          | \$24,582.94        |                     |
|   |                   | <u>\$38,360.32</u> |                     |
| ERGOGENESIS LLC<br>ONE BODY BILT PLACE<br>NAVASOTA TX 77868   | 09/19/11          | \$4,454.80         |                     |
|   | 10/29/11          | \$4,964.36         |                     |
|   | 11/18/11          | \$687.63           |                     |
|   |                   | <u>\$10,106.79</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| ERIC SMITH<br>GRAND CAYMAN  | 09/09/11          | \$4,401.25         |                    |
|   | 10/12/11          | \$3,126.25         |                    |
|   | 11/10/11          | \$3,495.45         |                    |
|   |                   |                    | <u>\$11,022.95</u> |
| ERICA WOODWORTH<br>DBA TOP DOG EXPRESS<br>224 SOUTH HUGHES<br>FRESNO CA 93706 | 08/31/11          | \$2,750.00         |                    |
|   | 09/14/11          | \$1,107.00         |                    |
|   | 09/30/11          | \$878.00           |                    |
|   | 10/17/11          | \$799.00           |                    |
|   | 10/31/11          | \$637.00           |                    |
|   | 11/14/11          | \$845.00           |                    |
|   |                   | <u>\$7,016.00</u>  |                    |
| ERIE AVIATION INCORPORATED<br>P.O. BOX 8283<br>ERIE PA 16505                  | 09/07/11          | \$6,844.77         |                    |
|   | 09/12/11          | \$3,749.71         |                    |
|   | 09/16/11          | \$711.78           |                    |
|   | 09/19/11          | \$4,421.93         |                    |
|   | 09/23/11          | \$266.14           |                    |
|   | 09/30/11          | \$4,416.06         |                    |
|   | 10/03/11          | \$2,347.29         |                    |
|   | 10/07/11          | \$1,860.75         |                    |
|   | 10/21/11          | \$3,129.72         |                    |
|   | 10/24/11          | \$1,174.80         |                    |
|   | 10/31/11          | \$355.89           |                    |
|   | 11/04/11          | \$407.74           |                    |
|   | 11/07/11          | \$519.39           |                    |
| 11/14/11  | \$419.10          |                    |                    |
|   |                   | <u>\$30,625.07</u> |                    |
| ERM-WEST, INC.<br>P.O. BOX 79437<br>CITY OF INDUSTRY CA 91716-9437            | 09/14/11          | \$14,328.40        |                    |
|   | 10/03/11          | \$5,323.39         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| ERM-WEST, INC.<br>P.O. BOX 79437<br>CITY OF INDUSTRY CA 91716-9437                      | 10/28/11   | \$1,806.34   | \$21,458.13        |
| ERNST & YOUNG AUDIT LTDA<br>CALLE 93B NO.16-478<br>BOGOTA                               | 10/05/11<br>11/18/11   | \$13,029.68<br>\$13,419.37   | \$26,449.05        |
| ERNST & YOUNG LLP<br>PNC BANK<br>3712 SOLUTIONS CENTER<br>CHICAGO IL 60677-3007         | 09/16/11<br>10/17/11<br>10/24/11<br>10/28/11<br>11/04/11<br>11/16/11 | \$667,100.00<br>\$182,100.00<br>\$35,693.00<br>\$81,316.00<br>\$148,000.00<br>\$182,100.00 | \$1,296,309.00     |
| ERNST/VAN PRAAG INC<br>SUITE E-207<br>4800 NORTH FEDERAL HIGHWAY<br>BOCA RATON FL 33431 | 09/30/11<br>10/31/11   | \$13,612.50<br>\$13,612.50   | \$27,225.00        |
| ESCRITORIO JURIDICO<br>AV PPAL LA CASTELLANA ED BCO LARA P<br>CARACAS                   | 09/23/11<br>10/28/11<br>11/04/11                                     | \$22,099.15<br>\$9,116.35<br>\$25,379.74   | \$56,595.24        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| ESIS INCORPORATED<br>DBA ENVIRONMENTAL HEALTH LABORATORY<br>SUITE A5<br>100 SEBETHE DRIVE<br>CROMWELL CT 06416 | 08/31/11          | \$84.00            |                    |
|  | 09/12/11          | \$165.00           |                    |
|  | 09/19/11          | \$220.00           |                    |
|  | 10/03/11          | \$340.00           |                    |
|  | 10/14/11          | \$825.00           |                    |
|  | 10/21/11          | \$235.00           |                    |
|  | 10/24/11          | \$2,960.00         |                    |
|  | 11/04/11          | \$440.00           |                    |
|  | 11/11/11          | \$660.00           |                    |
|  |                   | <u>\$5,929.00</u>  |                    |
| ESJ TOWERS STE 2200<br>6165 ISLA VERDE AVE<br>CAROLINA PR 00979-5765   | 09/28/11          | \$476.00           |                    |
|  | 09/30/11          | \$5,712.00         |                    |
|  |                   | <u>\$6,188.00</u>  |                    |
| ESSENTIAL DATA CORPORATION<br>SUITE 402<br>4 RESEARCH DRIVE<br>SHELTON CT 06484                                | 09/19/11          | \$10,792.00        |                    |
|  | 10/07/11          | \$5,112.00         |                    |
|  | 10/24/11          | \$5,680.00         |                    |
|  | 10/31/11          | \$5,112.00         |                    |
|  |                   | <u>\$26,696.00</u> |                    |
| ESSEX PB & R CORPORATION<br>P.O. BOX 790120<br>SAINT LOUIS MO 63179-0120                                       | 09/07/11          | \$2,058.93         |                    |
|  | 09/12/11          | \$2,058.93         |                    |
|  | 09/19/11          | \$25.50            |                    |
|  | 09/26/11          | \$1,995.00         |                    |
|  | 09/30/11          | \$6,593.19         |                    |
|  | 10/10/11          | \$58.50            |                    |
|  | 10/17/11          | \$1,995.00         |                    |
|  | 10/28/11          | \$2,058.62         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| ESSEX PB & R CORPORATION<br>P.O. BOX 790120<br>SAINT LOUIS MO 63179-0120               | 11/07/11          | \$2,053.62  |                    |
|  |                   | \$18,897.29 |                    |
| ESTAC. CENTRAL PARKING SYSTEM CHILE<br>LA CONCEPCION 322<br>PROVIDENCIA                | 10/27/11          | \$6,215.96  |                    |
|  |                   |             |                    |
| ESTARA INCORPORATED<br>SUITE 100<br>1821 MICHAEL FARADAY DRIVE<br>RESTON VA 20190-5345 | 09/22/11          | \$13,259.62 |                    |
|  | 09/30/11          | \$12,554.05 |                    |
|  | 10/31/11          | \$13,113.55 |                    |
|  |                   | \$38,927.22 |                    |
| ESTERLINE SENSORS SERVICES AMERICAS<br>P.O. BOX 109<br>NORWICH NY 13815-0109           | 09/02/11          | \$12,540.00 |                    |
|  | 09/07/11          | \$1,875.00  |                    |
|  | 09/09/11          | \$1,125.00  |                    |
|  | 09/12/11          | \$5,250.00  |                    |
|  | 09/19/11          | \$1,340.00  |                    |
|  | 09/23/11          | \$10,972.00 |                    |
|  | 09/26/11          | \$8,850.00  |                    |
|  | 09/30/11          | \$13,484.50 |                    |
|  | 10/03/11          | \$4,170.00  |                    |
|  | 10/07/11          | \$375.00    |                    |
|  | 10/10/11          | \$6,704.00  |                    |
|  | 10/14/11          | \$125.00    |                    |
|  | 10/17/11          | \$17,310.00 |                    |
|  | 10/21/11          | \$1,125.00  |                    |
| 10/24/11   | \$1,595.00        |             |                    |
| 10/31/11   | \$32,490.00       |             |                    |
| 11/07/11   | \$940.00          |             |                    |
| 11/14/11   | \$13,680.00       |             |                    |
|  | \$133,950.50      |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| ESTEX MANUFACTURING CO., INC.<br>P.O. BOX 368<br>402 EAST BROAD STREET<br>FAIRBURN GA 30213 | 09/15/11          | \$1,422.86  |                    |
|   | 10/14/11          | \$7,189.61  |                    |
|   | 11/14/11          | \$2,246.79  |                    |
|   | 11/28/11          | \$2,008.52  |                    |
|   |                   |             | <u>\$12,867.78</u> |
| ET<br>STE A<br>108 RUTGERS STREET<br>FORT COLLINS CO 80525                                  | 09/08/11          | \$11,988.58 |                    |
| ETC GROUP<br>SUITE 400<br>1112 E COPELAND RD<br>ARLINGTON TX 76011-4920                     | 09/22/11          | \$62,596.00 |                    |
| ETC GROUP<br>SUITE 400<br>1112 EAST COPELAND ROAD<br>ARLINGTON TX 76011                     | 09/07/11          | \$5,864.05  |                    |
|   | 09/19/11          | \$1,102.13  |                    |
|   | 10/07/11          | \$824.70    |                    |
|   |                   |             | <u>\$7,790.88</u>  |
| ETIENNE WINKLAAR<br>PATER EEUWENSWEG 7, ACU<br>WILLEMSTAD, CURACAO                          | 09/27/11          | \$8,172.29  |                    |
| ETIHAD AIRWAYS - AIRLINE CLRG HOUSE<br>TULSA OK   | 09/02/11          | \$3,051.80  |                    |
|   | 11/04/11          | \$4,019.66  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR                                       | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| ETIHAD AIRWAYS - AIRLINE CLRG HOUSE<br>TULSA OK                    | 11/14/11          | \$1,897.15  |                    |
|  |                   |             | <u>\$8,968.61</u>  |
| ETS RICHARD SA<br>160 AVENUE LOUIS ROCHE<br>GENNEVILLIERS 92230    | 09/01/11          | \$2,277.15  |                    |
|  | 09/28/11          | \$668.75    |                    |
|  | 10/12/11          | \$1,632.54  |                    |
|  | 10/19/11          | \$993.22    |                    |
|  | 10/26/11          | \$1,106.33  |                    |
|  | 11/23/11          | \$1,319.29  |                    |
|  |                   |             | <u>\$7,997.28</u>  |
| ETTORE'S LLC<br>1009 PLANTATION DRIVE<br>DESOTO TX 75115           | 08/31/11          | \$11.50     |                    |
|  | 09/14/11          | \$757.75    |                    |
|  | 09/26/11          | \$4,178.75  |                    |
|  | 10/17/11          | \$4,416.40  |                    |
|  | 10/21/11          | \$85.00     |                    |
|  | 10/26/11          | \$4,297.05  |                    |
|  | 11/16/11          | \$1,322.86  |                    |
|  |                   |             | <u>\$15,069.31</u> |
| EULEN AMERICA - USD<br>KINGSTON, JAMAICA                           | 10/21/11          | \$65,819.84 |                    |
|  |                   |             |                    |
| EULESS AERO COMPONENTS INC<br>P.O. BOX 519<br>EULESS TX 76039-0519 | 09/02/11          | \$1,642.00  |                    |
|  | 09/07/11          | \$1,458.00  |                    |
|  | 09/09/11          | \$17,478.00 |                    |
|  |                   |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|--|-------------------|------------------------|--------------------|
| EULESS AERO COMPONENTS INC<br>P.O. BOX 519<br>EULESS TX 76039-0519           | 09/19/11          | \$729.00               |                    |
|  | 09/26/11          | \$729.00               |                    |
|  | 10/07/11          | \$1,729.00             |                    |
|  | 10/17/11          | \$25,320.00            |                    |
|  | 10/24/11          | \$729.00               |                    |
|  | 11/04/11          | \$3,645.00             |                    |
|  | 11/14/11          | \$5,832.00             |                    |
|  | 11/18/11          | \$5,832.00             |                    |
|  |                   | <u>\$65,123.00</u>     |                    |
| EUREST SERVICES<br>DEPT 1607<br>135 SOUTH LASALLE STREET<br>CHICAGO IL 60674 | 09/30/11          | \$307,711.80           |                    |
|  | 10/12/11          | \$35,351.93            |                    |
|  | 10/29/11          | \$343,063.73           |                    |
|  | 11/07/11          | \$307,697.67           |                    |
|  | 11/16/11          | \$35,350.31            |                    |
|  | 11/18/11          | \$307,697.67           |                    |
|  |                   | <u>\$1,336,873.11</u>  |                    |
| EURO SPRINTERS<br>J.F WILLEMSSTRAAT 91<br>VILVOORDE 1800                     | 10/06/11          | \$4,185.42             |                    |
|  | 10/27/11          | \$2,602.18             |                    |
|  |                   | <u>\$6,787.60</u>      |                    |
| EUROCONTROL<br>RUE DE LA FUSEE 96<br>BRUSSELS BELGIUM                        | 09/15/11          | \$5,237,879.94         |                    |
|  | 10/19/11          | \$4,820,155.25         |                    |
|  | 11/16/11          | \$5,034,361.66         |                    |
|  |                   | <u>\$15,092,396.85</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                                | AMOUNT PAID | AMOUNT STILL OWING |  |
|--|--|-------------|--------------------|--|
| EUROPA WORKSPACE SOLUTIONS<br>GROUND FLOOR, WEST WING, THE VICTOR<br>152-158 QUAYS LOOP ROAD<br>SALFORD QUAYS MANCHESTER M50 3SP | 09/14/11   | \$13,995.71 |                    |  |
|  | 10/12/11   | \$13,746.99 |                    |  |
|  | 11/10/11   | \$15,158.38 |                    |  |
|  |  |             | <u>\$42,901.08</u> |  |
|  | EVAN SPENCER (SPENCE SECURITY)<br>PROVIDENCIALES |             |                    |  |
|  | 09/13/11   | \$3,608.35  |                    |  |
|  | 09/22/11   | \$3,458.35  |                    |  |
|  | 10/19/11   | \$2,708.35  |                    |  |
|  | 11/10/11   | \$550.00    |                    |  |
|  | 11/24/11   | \$3,408.35  |                    |  |
|  |  |             | <u>\$13,733.40</u> |  |
| EVANS ENTERPRISES<br>2002 SOUTHWEST BOULEVARD<br>TULSA OK 74107  | 09/15/11   | \$72.36     |                    |  |
|  | 10/14/11   | \$21,757.48 |                    |  |
|  |  |             | <u>\$21,829.84</u> |  |
| EVANSVILLE REGIONAL AIRPORT<br>ATTN: PFC REMITTANCE<br>7801 BUSSING DRIVE<br>EVANSVILLE IN 47725-6789                            | 09/28/11   | \$22,192.49 |                    |  |
|  | 10/27/11   | \$22,952.09 |                    |  |
|  | 11/23/11   | \$20,085.76 |                    |  |
|  |  |             | <u>\$65,230.34</u> |  |
| EVELYN SISEMORE<br>8807 NORTH 120TH EAST AVE<br>OWASSO OK 74055  | 11/04/11   | \$7,956.56  |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |
|--|-------------------|-----------------------|-----------------------|
| EVERETT COLLECTION, INC.<br>14TH FLOOR<br>225 WEST 35TH STREET<br>NEW YORK NY 10001    | 09/12/11          | \$1,925.00            |                       |
|  | 09/22/11          | \$1,400.00            |                       |
|  | 09/26/11          | \$1,175.00            |                       |
|  | 10/24/11          | \$250.00              |                       |
|  | 11/07/11          | \$880.00              |                       |
|  | 11/14/11          | \$2,175.00            |                       |
|  |                   |                       | <u>\$7,805.00</u>     |
| EWING IRRIGATION PRODUCTS INC<br>3441 EAST HARBOUR DRIVE<br>PHOENIX AZ 85034           | 11/14/11          | \$33,028.70           |                       |
| EXCELLENCE HOTELS, C.A.<br>AV LA ARMADA HOTEL EUROBUILDING EXP<br>MAIQUETIA EDO VARGAS | 08/31/11          | \$2,736.11            |                       |
|  | 09/09/11          | \$33,484.80           |                       |
|  | 09/16/11          | \$23,322.10           |                       |
|  | 09/23/11          | \$16,937.84           |                       |
|  | 09/30/11          | \$24,103.84           |                       |
|  | 10/11/11          | \$25,276.46           |                       |
|  | 10/19/11          | \$53,297.32           |                       |
|  | 10/26/11          | \$25,927.92           |                       |
|  | 10/31/11          | \$25,537.04           |                       |
|  | 11/09/11          | \$24,663.66           |                       |
|  | 11/17/11          | \$21,498.03           |                       |
|  | 11/25/11          | \$26,970.25           |                       |
|  |                   | <u>\$303,755.37</u>   |                       |
| EXECUTIVE AIRLINES DBA AMERICAN EAG<br>AEROPUERTO INTL PUNTA CANA<br>PUNTA CANA R.D.   | 10/10/11          | \$11,891.15           |                       |
|  | 10/17/11          | \$9,315.95            |                       |
|  | 10/21/11          | \$675,528.43          |                       |
|  | 11/04/11          | <u>\$1,400,272.64</u> |                       |
|  |                   |                       | <u>\$2,097,008.17</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| EXECUTIVE LIMOUSINE ORGANIZATION<br>HANEVELDLAAN 51<br>GRIMBERGEN 1850                               | 09/22/11          | \$12,861.46  |                    |
|  | 10/27/11          | \$11,904.30  |                    |
|  | 11/23/11          | \$12,887.87  |                    |
|  |                   |              | <hr/>              |
|  |                   |              | \$37,653.63        |
| <hr/>  |                   |              |                    |
| EXECUTIVE LOUNGE SERVICES<br>NORTH FELTHAM TRADING ESTATE<br>670 SPUR ROAD<br>FELTHAM MIDDX TW14 0FL | 08/31/11          | \$23,831.09  |                    |
|  | 09/14/11          | \$44,339.86  |                    |
|  | 09/29/11          | \$14,765.23  |                    |
|  | 10/12/11          | \$23,742.72  |                    |
|  | 10/19/11          | \$6,027.81   |                    |
|  | 11/03/11          | \$44,271.82  |                    |
|  | 11/22/11          | \$14,701.28  |                    |
|  |                   |              | <hr/>              |
|  |                   | \$171,679.81 |                    |
| <hr/>  |                   |              |                    |
| EXECUTIVE ROYAL INN NORTH CALGARY<br>2828-23RD STREET NORTHEAST<br>CALGARY AB T2E 8T4                | 09/19/11          | \$30,568.13  |                    |
|  | 09/26/11          | \$103.14     |                    |
|  | 10/19/11          | \$28,031.57  |                    |
|  | 10/31/11          | \$87.82      |                    |
|  | 11/21/11          | \$26,987.49  |                    |
|  |                   |              | <hr/>              |
|  |                   | \$85,778.15  |                    |
| <hr/>  |                   |              |                    |
| EXELON ENERGY INCORPORATED<br>21425 NETWORK PLACE<br>CHICAGO IL 60673-1214                           | 09/16/11          | \$70,115.89  |                    |
|  | 09/21/11          | \$150,193.63 |                    |
|  | 09/28/11          | \$7,985.67   |                    |
|  | 10/03/11          | \$15,673.01  |                    |
|  | 10/19/11          | \$195,639.31 |                    |
|  | 11/01/11          | \$21,807.01  |                    |
|  | 11/18/11          | \$67,023.32  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$528,437.84 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| EXIDE TECHNOLOGIES<br>DBA GNB INDUSTRIAL POWER<br>ATLANTA GA 31193-3482              | 10/31/11   | \$9,565.77  |                    |
| EXODO LAVANDERIA E SERVICOS LTDA<br>AV VILARINO 409<br>BELO HORIZONTE - MG 31744-050 | 09/29/11<br>10/06/11<br>10/24/11<br>10/31/11<br>11/16/11<br>11/23/11             | \$1,268.05<br>\$1,167.43<br>\$1,024.22<br>\$804.47<br>\$1,073.97<br>\$909.78<br><hr/> \$6,247.92                          |                    |
| EXOTIC METALS FORMING COMPANY<br>5411 SOUTH 226TH STREET<br>KENT WA 98032-1891       | 09/07/11<br>09/09/11<br>09/12/11<br>10/14/11<br>10/24/11<br>11/04/11<br>11/14/11 | \$2,572.00<br>\$3,496.00<br>\$121,308.00<br>\$60,654.00<br>\$90,428.00<br>\$3,195.00<br>\$61,779.00<br><hr/> \$343,432.00 |                    |
| EXPAIRCARGO ECUADOR CIA. LTDA.<br>AV. DE LAS AMERICAS Y J M LEQUERIC<br>GYE          | 09/12/11<br>09/23/11<br>10/07/11<br>10/14/11<br>10/28/11<br>11/11/11             | \$5,544.95<br>\$3,818.32<br>\$3,052.09<br>\$588.19<br>\$2,163.07<br>\$3,518.38<br><hr/> \$18,685.00                       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| EXPANDED RUBBER & PLASTICS COR<br>19200 LAUREL PARK ROAD<br>RANCHO DOMINGUEZ CA 90220 | 09/09/11          | \$103.00              |                    |
|   | 09/19/11          | \$1,325.00            |                    |
|   | 10/07/11          | \$103.00              |                    |
|   | 10/28/11          | \$412.00              |                    |
|   | 11/11/11          | \$1,029.00            |                    |
|   | 11/14/11          | \$3,409.00            |                    |
|   |                   |                       | <u>\$6,381.00</u>  |
| EXPLORER PIPELINE COMPANY<br>P.O. BOX 975445<br>DALLAS TX 75397-5445                  | 09/07/11          | \$195,225.38          |                    |
|   | 09/09/11          | \$37,000.00           |                    |
|   | 10/05/11          | \$155,814.82          |                    |
|   | 10/07/11          | \$29,225.00           |                    |
|   | 10/24/11          | \$126,393.45          |                    |
|   | 10/28/11          | \$173,435.18          |                    |
|   | 11/07/11          | \$37,000.00           |                    |
|   | 11/09/11          | \$193,274.28          |                    |
|   | 11/16/11          | \$1,807.27            |                    |
|   | 11/18/11          | \$132,960.89          |                    |
|   |                   | <u>\$1,082,136.27</u> |                    |
| EXPORT DEVELOPMENT CANADA<br>151 O'CONNOR STREET<br>OTTAWA DE K1A 1K3                 | 09/01/11          | \$928,236.93          |                    |
|   | 09/06/11          | \$462,135.67          |                    |
|   | 09/16/11          | \$448,990.25          |                    |
|   | 09/22/11          | \$464,122.35          |                    |
|   | 09/23/11          | \$447,879.90          |                    |
|   | 09/28/11          | \$924,242.82          |                    |
|   | 10/03/11          | \$444,604.09          |                    |
|   | 10/05/11          | \$442,035.99          |                    |
|   | 10/06/11          | \$451,585.22          |                    |
|   | 10/12/11          | \$912,594.02          |                    |
|   | 10/14/11          | \$522,727.27          |                    |
|   | 10/17/11          | \$935,804.90          |                    |
|   | 10/20/11          | \$914,961.15          |                    |
|   | 10/24/11          | \$1,529,972.18        |                    |
| 10/31/11  | \$2,561,431.84    |                       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID            | AMOUNT STILL OWING |
|--|--------------------|------------------------|--------------------|
| <hr/>  |                    |                        |                    |
| EXPORT DEVELOPMENT CANADA<br>151 O'CONNOR STREET<br>OTTAWA DE K1A 1K3                      | 11/16/11           | \$468,037.20           |                    |
|  | 11/21/11           | \$474,196.47           |                    |
|  | 11/25/11           | \$1,564,335.77         |                    |
|  |                    | <u>\$14,897,894.02</u> |                    |
| <hr/>  |                    |                        |                    |
| EXPRESS CALIBRATION SERVICES INC<br>1803-5 SOUTHWEST MARKET STREET<br>LEES SUMMIT MO 64082 | 11/04/11           | \$6,995.00             |                    |
|  | 11/11/11           | \$7,995.00             |                    |
|  |                    | <u>\$14,990.00</u>     |                    |
| <hr/>  |                    |                        |                    |
| EXPRESS LINE, S.A DE CV<br>CALLE LAS BEGONIAS OTE. COL INES DE<br>SAL                      | 09/01/11           | \$4,782.40             |                    |
|  | 09/08/11           | \$3,335.36             |                    |
|  | 09/29/11           | \$2,959.04             |                    |
|  | 10/13/11           | \$3,360.00             |                    |
|  | 10/27/11           | \$2,750.72             |                    |
|  | 11/10/11           | \$3,189.76             |                    |
|  | 11/24/11           | \$3,151.68             |                    |
|  | <u>\$23,528.96</u> |                        |                    |
| <hr/>  |                    |                        |                    |
| EXXON MOBIL<br>C/O BANK OF AMERICA<br>DOWN PAYMENT<br>DALLAS TX 75284-8139                 | 09/01/11           | \$2,417,100.00         |                    |
|  | 09/06/11           | \$1,035,900.00         |                    |
|  | 09/08/11           | \$2,456,300.00         |                    |
|  | 09/12/11           | \$1,052,700.00         |                    |
|  | 09/15/11           | \$2,421,300.00         |                    |
|  | 09/19/11           | \$1,037,700.00         |                    |
|  | 09/21/11           | \$1,075,500.00         |                    |
|  | 09/22/11           | \$2,387,700.00         |                    |
|  | 09/26/11           | \$1,023,300.00         |                    |
|  | 09/29/11           | \$2,363,200.00         |                    |
|  | 10/03/11           | \$1,012,800.00         |                    |
|  | 10/06/11           | \$2,279,200.00         |                    |
|  | 10/07/11           | \$976,800.00           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING     |
|---|-------------------|----------------|------------------------|
| EXXON MOBIL<br>C/O BANK OF AMERICA<br>DOWN PAYMENT<br>DALLAS TX 75284-8139              | 10/13/11          | \$2,130,500.00 |                        |
|   | 10/17/11          | \$961,500.00   |                        |
|   | 10/20/11          | \$2,246,300.00 |                        |
|   | 10/24/11          | \$962,700.00   |                        |
|   | 10/27/11          | \$2,118,900.00 |                        |
|   | 10/31/11          | \$908,100.00   |                        |
|   | 11/03/11          | \$2,257,400.00 |                        |
|   | 11/07/11          | \$954,600.00   |                        |
|   | 11/10/11          | \$2,087,900.00 |                        |
|   | 11/14/11          | \$936,600.00   |                        |
|   | 11/17/11          | \$2,018,800.00 |                        |
|   | 11/21/11          | \$865,200.00   |                        |
|   | 11/25/11          | \$865,440.00   |                        |
|   |                   |                | <u>\$40,853,440.00</u> |
| EXXON MOBIL<br>P. O. BOX 8500 K-120<br>PHILADELPHIA PA 19178-0120                       | 10/19/11          | \$15,055.53    |                        |
| EZREZ SOFTWARE INC.<br>17TH FLOOR<br>601 MONTGOMERY STREET<br>SAN FRANCISCO CA 94111    | 09/16/11          | \$69,808.23    |                        |
|   | 09/19/11          | \$17,513.20    |                        |
|   | 10/14/11          | \$3,326.50     |                        |
|   | 10/17/11          | \$96,013.23    |                        |
|   |                   |                | <u>\$186,661.16</u>    |
| F M I TRUCK SALES & SERVICE<br>8305 N.E. MARTIN LUTHER KING JR. BL<br>PORTLAND OR 97211 | 09/26/11          | \$256,905.00   |                        |
|   | 10/14/11          | \$1,259.00     |                        |
|   | 10/26/11          | \$256,405.00   |                        |
|   |                   |                | <u>\$514,569.00</u>    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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|--|----------------------------------|--|--------------------|
| F&H SOLUTIONS GROUP<br>1300 19TH STREET, NW, SUITE 700<br>WASHINGTON DC 20336  | 11/28/11                         | \$14,390.46  |                    |
| F. KORBEL & BROS., INC.<br>DRPT 05971<br>SAN FRANCISCO CA 94139-5971   | 10/03/11<br>11/21/11             | \$28,000.00<br>\$44,000.00<br>\$72,000.00                  |                    |
| FAA WAR RISK INSURANCE PREMIUM<br>UNITED STATES DEPT. OF TRANSPORTATION<br>800 INDEPENDENCE WAY, SW<br>WASHINGTON DC 20591 | 10/07/11                         | \$7,167,286.26   |                    |
| FABECO C. A.<br>CL 72 ESQUINA AV .H C.C. LAS TINAJI<br>MARACAIBO   | 09/23/11<br>10/10/11<br>10/11/11 | \$26,847.02<br>\$223,939.33<br>\$21,105.18<br>\$271,891.53 |                    |
| FABER MIA NEWS<br>DBA MIAMI NEWS NOW & CAFE<br>550 MEADOWLANDS PARKWAY<br>SECAUCUS NJ 07094                                | 10/07/11<br>10/31/11             | \$3,785.89<br>\$6,720.68<br>\$10,506.57                    |                    |
| FABRI-TECH SHEET METAL INC<br>1200 SOUTH SPRING<br>SAINT LOUIS MO 63110  | 11/04/11                         | \$15,366.60  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| FACE2FACE OUTSOURCE SOLUTIONS LTD<br>ROOM 279A TERMINAL ONE<br>HEATHROW AIRPORT, HOUNSLOW, MIDDX TW6 1AP | 08/31/11          | \$4,620.20   |                    |
|  | 09/08/11          | \$4,330.27   |                    |
|  | 09/21/11          | \$4,353.65   |                    |
|  | 09/29/11          | \$10,357.99  |                    |
|  | 10/12/11          | \$292.97     |                    |
|  | 10/19/11          | \$13,044.86  |                    |
|  | 11/17/11          | \$2,642.10   |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| FACILITY INTERIORS INC<br>P.O. BOX 201828<br>DALLAS TX 75320-1828  | 09/09/11          | \$193,556.07 |                    |
|  |                   |              |                    |
| <hr/>  |                   |              |                    |
| FACILITY SUPPLY SYSTEMS, INC.<br>BLDG7 - UNIT 45<br>245 WEST ROOSEVELT ROAD<br>WEST CHICAGO IL 60185     | 09/12/11          | \$1,570.05   |                    |
|  | 09/30/11          | \$2,938.90   |                    |
|  | 10/24/11          | \$1,545.05   |                    |
|  | 11/16/11          | \$1,545.05   |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| FADITEL SA<br>BR. ARTIGAS 26<br>MONTEVIDEO   | 09/01/11          | \$2,842.36   |                    |
|  | 09/14/11          | \$317.03     |                    |
|  | 09/29/11          | \$1,515.52   |                    |
|  | 10/03/11          | \$1,747.50   |                    |
|  | 10/06/11          | \$240.40     |                    |
|  | 10/12/11          | \$352.92     |                    |
|  | 11/03/11          | \$346.47     |                    |
|  | 11/11/11          | \$91.18      |                    |
|  | 11/24/11          | \$83,324.65  |                    |
|  |                   | <hr/>        | \$90,778.03        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|--|---|---------------------|--------------------|
| FAIR CARE<br>CHILDCARE VOUCHERS<br>1 FARNHAM ROAD<br>GUILDFORD GU2 4RG                                     | 09/29/11  | \$10,823.77         |                    |
|  | 10/26/11  | \$9,904.05          |                    |
|  |   | <u>\$20,727.82</u>  |                    |
|  | FAIRBANKS INTERNATIONAL AIRPORT<br>ACCOUNTING SECTION<br>PRC REMITTANCE<br>6450 AIRPORT WAY<br>FAIRBANKS AK 99709 |                     |                    |
|  | 09/28/11  | \$1,617.37          |                    |
|  | 10/27/11  | \$2,139.56          |                    |
|  | 11/23/11  | <u>\$2,158.55</u>   |                    |
|  |   | <u>\$5,915.48</u>   |                    |
| FAIRFIELD INN & SUITES BY MARRIOTT<br>LAS VEGAS SOUTH I-15<br>5775 DEAN MARTIN DRIVE<br>LAS VEGAS NV 89118 | 09/16/11  | \$46,583.04         |                    |
|  | 10/17/11  | \$40,572.00         |                    |
|  | 11/16/11  | <u>\$31,147.20</u>  |                    |
|  |   | <u>\$118,302.24</u> |                    |
| FAIRWAY SUPPLY INC<br>P.O. BOX 674002<br>6621 NORTH BEST LINE ROAD STE 130<br>IRVING TX 75063              | 09/12/11  | \$451.40            |                    |
|  | 09/16/11  | \$1,698.96          |                    |
|  | 09/26/11  | \$143.38            |                    |
|  | 10/05/11  | \$487.89            |                    |
|  | 10/07/11  | \$2,517.90          |                    |
|  | 10/12/11  | \$7,988.39          |                    |
|  | 10/25/11  | \$363.51            |                    |
|  | 10/28/11  | \$204.59            |                    |
|  | 10/31/11  | \$5,113.67          |                    |
|  | 11/18/11  | \$149.84            |                    |
|  | 11/21/11  | <u>\$2,364.73</u>   |                    |
|  | <u>\$21,484.26</u>  |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| FALCONES BURGOS LUIS HUMBERTO<br>CENTRAL DUCHICELA 190<br>UIO                                      |                   |              |                    |
|  | 09/16/11          | \$1,678.50   |                    |
|  | 10/21/11          | \$1,629.00   |                    |
|  | 11/04/11          | \$1,849.50   |                    |
|  | 11/28/11          | \$1,804.50   |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$6,961.50   |                    |
| <hr/>  |                   |              |                    |
| FALUDI WOLF THEISS UGYVEDI IRODA<br>KALVIN TER 12-13<br>KALVIN CENTER, BUDAPEST 1088               |                   |              |                    |
|  | 09/27/11          | \$19,588.06  |                    |
| <hr/>  |                   |              |                    |
| FAMILY SUPPORT PAYMENT CENTER<br>P.O. BOX 109001<br>P O BOX 109001<br>JEFFERSON CITY MO 65110-9001 |                   |              |                    |
|  | 09/01/11          | \$1,746.00   |                    |
|  | 09/03/11          | \$10,183.34  |                    |
|  | 09/10/11          | \$2,358.86   |                    |
|  | 09/16/11          | \$1,921.00   |                    |
|  | 09/17/11          | \$10,157.73  |                    |
|  | 09/24/11          | \$5,881.92   |                    |
|  | 10/01/11          | \$2,650.77   |                    |
|  | 10/08/11          | \$2,195.64   |                    |
|  | 10/15/11          | \$11,992.11  |                    |
|  | 10/22/11          | \$1,553.76   |                    |
|  | 10/26/11          | \$8,924.34   |                    |
|  | 10/29/11          | \$10,625.57  |                    |
|  | 11/01/11          | \$1,970.00   |                    |
|  | 11/05/11          | \$1,653.00   |                    |
|  | 11/12/11          | \$10,369.75  |                    |
|  | 11/16/11          | \$1,951.81   |                    |
|  | 11/19/11          | \$1,636.75   |                    |
|  | 11/26/11          | \$19,194.82  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$106,967.17 |                    |
| <hr/>  |                   |              |                    |
| FAMILY SUPPORT REGISTRY<br>FIPS CODE #0800000<br>P O BOX 2171<br>DENVER CO 80201-2171              |                   |              |                    |
|  | 09/01/11          | \$1,332.46   |                    |
|  | 09/03/11          | \$1,663.15   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| FAMILY SUPPORT REGISTRY<br>FIPS CODE #0800000<br>P O BOX 2171<br>DENVER CO 80201-2171 | 09/10/11          | \$370.00          |                    |
|   | 09/16/11          | \$1,332.47        |                    |
|   | 09/17/11          | \$1,663.14        |                    |
|   | 09/24/11          | \$6,553.07        |                    |
|   | 10/01/11          | \$1,332.46        |                    |
|   | 10/08/11          | \$836.63          |                    |
|   | 10/15/11          | \$2,815.95        |                    |
|   | 10/22/11          | \$523.04          |                    |
|   | 10/26/11          | \$6,089.59        |                    |
|   | 10/29/11          | \$1,363.64        |                    |
|   | 11/01/11          | \$1,332.46        |                    |
|   | 11/05/11          | \$590.00          |                    |
|   | 11/12/11          | \$1,407.06        |                    |
|   | 11/16/11          | \$1,332.47        |                    |
|   | 11/19/11          | \$1,030.00        |                    |
|   | 11/26/11          | \$7,434.81        |                    |
|   |                   |                   | <u>\$7,434.81</u>  |
|   |                   | \$39,002.40       |                    |
| FAMILY SUPPORT REGISTRY<br>FIPS CODE #13<br>P O BOX 105730<br>ATLANTA GA 30348-5730   | 09/01/11          | \$109.08          |                    |
|   | 09/03/11          | \$865.38          |                    |
|   | 09/16/11          | \$109.09          |                    |
|   | 09/17/11          | \$865.37          |                    |
|   | 09/24/11          | \$2,527.62        |                    |
|   | 10/01/11          | \$109.08          |                    |
|   | 10/08/11          | \$109.09          |                    |
|   | 10/15/11          | \$865.38          |                    |
|   | 10/26/11          | \$901.50          |                    |
|   | 10/29/11          | \$865.37          |                    |
|   | 11/01/11          | \$109.08          |                    |
|   | 11/12/11          | \$884.19          |                    |
|   | 11/16/11          | \$109.09          |                    |
| 11/26/11  | \$1,748.06        |                   |                    |
|   |                   | <u>\$1,748.06</u> |                    |
|   |                   | \$10,177.38       |                    |
| FAMILY SUPPORT REGISTRY<br>FIPS CODE #13<br>P O BOX 1800<br>CARROLLTON GA 30112-1800  | 09/03/11          | \$590.04          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| FAMILY SUPPORT REGISTRY<br>FIPS CODE #13<br>P O BOX 1800<br>CARROLLTON GA 30112-1800 | 09/10/11          | \$420.54           |                    |
|  | 09/16/11          | \$81.03            |                    |
|  | 09/17/11          | \$658.79           |                    |
|  | 09/24/11          | \$604.97           |                    |
|  | 10/01/11          | \$182.20           |                    |
|  | 10/08/11          | \$509.73           |                    |
|  | 10/15/11          | \$631.43           |                    |
|  | 10/22/11          | \$487.69           |                    |
|  | 10/29/11          | \$633.63           |                    |
|  | 11/05/11          | \$509.73           |                    |
|  | 11/12/11          | \$633.85           |                    |
|  | 11/19/11          | \$509.73           |                    |
|  | 11/26/11          | \$633.83           |                    |
|  |                   |                    | <u>\$7,087.19</u>  |
| FARELOGIX INCORPORATED<br>SUITE 300<br>760 NORTHWEST 107TH AVENUE<br>MIAMI FL 33172  | 08/31/11          | \$4,640.00         |                    |
|  | 10/10/11          | \$8,440.00         |                    |
|  | 10/21/11          | \$2,840.00         |                    |
|  | 11/04/11          | \$5,860.00         |                    |
|  |                   |                    | <u>\$21,780.00</u> |
| FARFOUND ENGINEERING LTD.<br>ROMFORD<br>ASHTON ROAD<br>ESSEX RM3 8UH                 | 09/02/11          | \$4,080.00         |                    |
|  | 09/09/11          | \$3,117.03         |                    |
|  | 09/12/11          | \$11,975.13        |                    |
|  | 09/23/11          | \$7,839.35         |                    |
|  | 10/03/11          | \$444.42           |                    |
|  | 10/17/11          | \$758.21           |                    |
|  | 10/21/11          | \$74.07            |                    |
|  | 10/31/11          | \$7,137.67         |                    |
|  | 11/07/11          | \$107.20           |                    |
| 11/11/11   | \$342.93          |                    |                    |
|  |                   | <u>\$35,876.01</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| FAYETTEVILLE REGIONAL AIRPORT<br>PFC REMITTANCE<br>SUITE 1<br>400 AIRPORT ROAD<br>FAYETTEVILLE NC 28306             | 09/28/11<br>10/27/11<br>11/23/11   | \$8,187.08<br>\$9,012.97<br>\$9,250.15   | \$26,450.20        |
| FCC ENVIRONMENTAL LLC<br>P.O. BOX 674156<br>PHILADELPHIA PA 19175-7600  | 10/05/11<br>10/10/11<br>10/12/11<br>10/17/11<br>10/24/11<br>10/28/11<br>10/31/11<br>11/04/11<br>11/07/11<br>11/14/11<br>11/18/11 | \$568.19<br>\$975.43<br>\$358.35<br>\$749.50<br>\$1,546.00<br>\$459.50<br>\$2,088.50<br>\$184.00<br>\$92.00<br>\$1,574.88<br>\$91.50 | \$8,687.85         |
| FEDEAA<br>CARRERA 103 NO. 47 - 85 OFICINA 301<br>BOGOTA   | 09/01/11<br>09/14/11<br>10/03/11<br>10/18/11<br>10/19/11<br>10/26/11<br>11/02/11<br>11/18/11                                     | \$23,038.60<br>\$27,980.00<br>\$25,067.60<br>\$40,658.28<br>\$4,020.19<br>\$26,080.00<br>\$24,194.10<br>\$26,860.00                  | \$197,898.77       |
| FEDERACION OBRERA SINDICALISTA<br>EL DETALLE DEL PROVEEDOR Y DEL<br>SOPORTE SE ENCUENTRA EN PODER DE<br>MEXICO D.F. | 09/22/11   | \$8,024.00   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| FEDERAL EXPRESS / CARIBBEAN TRANSPOR<br>SERVICES<br>2354 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693      | 09/01/11          | \$2,730.00   |                    |
|   | 09/07/11          | \$15,635.40  |                    |
|   | 09/09/11          | \$4,000.00   |                    |
|   | 09/12/11          | \$15,595.38  |                    |
|   | 09/16/11          | \$6,000.00   |                    |
|   | 09/30/11          | \$25,635.40  |                    |
|   | 10/03/11          | \$16,082.52  |                    |
|   | 10/17/11          | \$15,602.28  |                    |
|   | 10/24/11          | \$14,886.06  |                    |
|   | 10/29/11          | \$2,730.00   |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| FEDERAL EXPRESS CORPORATION<br>AV NACOES UNIDAS 17891<br>SAO PAULO  | 09/01/11          | \$700.10     |                    |
|   | 09/15/11          | \$219.03     |                    |
|   | 10/03/11          | \$110.56     |                    |
|   | 10/20/11          | \$19.70      |                    |
|   | 10/21/11          | \$16.91      |                    |
|   | 10/27/11          | \$7,710.70   |                    |
|   | 11/03/11          | \$3,372.58   |                    |
|   | 11/09/11          | \$1,110.91   |                    |
|   | 11/14/11          | \$510.33     |                    |
|   | 11/16/11          | \$158.89     |                    |
|   | 11/17/11          | \$95.29      |                    |
|   | 11/21/11          | \$2,338.40   |                    |
|   | 11/22/11          | \$358.15     |                    |
|   | 11/23/11          | \$29.48      |                    |
|   |                   | <hr/>        | \$16,751.03        |
| <hr/>   |                   |              |                    |
| FEDERAL EXPRESS CORPORATION<br>BOX 371741<br>ROOM 154-0455<br>500 ROSS STREET<br>PITTSBURGH PA 15262-0001 | 08/31/11          | \$2,368.72   |                    |
|   | 09/01/11          | \$19,786.37  |                    |
|   | 09/02/11          | \$358.90     |                    |
|   | 09/06/11          | \$49,539.70  |                    |
|   | 09/07/11          | \$364,970.08 |                    |
|   | 09/09/11          | \$54,160.36  |                    |
|   | 09/12/11          | \$55,806.77  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| FEDERAL EXPRESS CORPORATION<br>BOX 371741<br>ROOM 154-0455<br>500 ROSS STREET<br>PITTSBURGH PA 15262-0001 | 09/14/11          | \$54.45               |                    |
|   | 09/16/11          | \$1,104.40            |                    |
|   | 09/19/11          | \$93,040.47           |                    |
|   | 09/21/11          | \$224.06              |                    |
|   | 09/22/11          | \$782.25              |                    |
|   | 09/23/11          | \$810.15              |                    |
|   | 09/26/11          | \$93,267.68           |                    |
|   | 09/28/11          | \$202.95              |                    |
|   | 09/30/11          | \$493,596.38          |                    |
|   | 10/03/11          | \$63,450.92           |                    |
|   | 10/05/11          | \$64,541.71           |                    |
|   | 10/07/11          | \$68,042.20           |                    |
|   | 10/10/11          | \$39,638.55           |                    |
|   | 10/12/11          | \$30,010.17           |                    |
|   | 10/14/11          | \$196,801.41          |                    |
|   | 10/17/11          | \$73,503.17           |                    |
|   | 10/19/11          | \$1,960.36            |                    |
|   | 10/21/11          | \$191,514.11          |                    |
|   | 10/24/11          | \$69,949.28           |                    |
|   | 10/26/11          | \$17,426.72           |                    |
|   | 10/28/11          | \$145,472.05          |                    |
|   | 10/31/11          | \$91,973.14           |                    |
|   | 11/02/11          | \$192.09              |                    |
|   | 11/04/11          | \$164,497.49          |                    |
| 11/07/11  | \$27,869.81       |                       |                    |
| 11/09/11  | \$30.60           |                       |                    |
| 11/11/11  | \$596.58          |                       |                    |
| 11/14/11  | \$28,572.91       |                       |                    |
| 11/16/11  | \$143.43          |                       |                    |
| 11/18/11  | \$275.27          |                       |                    |
|   |                   | <u>\$2,506,535.66</u> |                    |
| FEDERAL EXPRESS CORPORATION,SUC ESP<br>EDIFICIO FEDEEX-C.CARGA AEREA<br>AEROPUERTO MADRID-BARAJAS 28042   | 10/12/11          | \$2,618.40            |                    |
|   | 11/02/11          | \$4,571.75            |                    |
|   | 11/18/11          | \$55.64               |                    |
|   | 11/23/11          | \$1,272.99            |                    |
|   |                   |                       | <u>\$8,518.78</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |  |
|---|--|--------------------|--------------------|--|
| FEDERAL EXPRESS EUROPE INC<br>P.O. BOX 119<br>COVENTRY CV1 4QD                  | 08/31/11   | \$1,258.48         |                    |  |
|   | 09/08/11   | \$5,301.13         |                    |  |
|   | 09/14/11   | \$363.03           |                    |  |
|   | 09/21/11   | \$158.67           |                    |  |
|   | 09/29/11   | \$2,120.08         |                    |  |
|   | 10/06/11   | \$801.18           |                    |  |
|   | 10/12/11   | \$149.83           |                    |  |
|   | 10/19/11   | \$263.62           |                    |  |
|   | 10/26/11   | \$96.74            |                    |  |
|   | 11/10/11   | \$6,857.40         |                    |  |
|   | 11/17/11   | \$6,129.48         |                    |  |
|   | 11/22/11   | \$81.69            |                    |  |
|   |  |                    | <u>\$23,581.33</u> |  |
|   | FEDERAL EXPRESS HOLDINGS MEXICO<br>Y COMPANIA,S.N.C. DE C.V.<br>AV.VASCO DE QUIROGA NO.2999 PISO 1<br>COL.STA.FE PENA BLANCA DF 1207 | 10/21/11           | \$16,815.81        |  |
| 11/23/11  |  | \$2,601.73         |                    |  |
| 11/28/11  |  | \$2,670.21         |                    |  |
|   |  |                    | <u>\$22,087.75</u> |  |
| FEDERAL EXPRESS HOLDINGS S.A.<br>P.B AV PPAL BELLO MONTE TORRE FINAN<br>CARACAS | 08/31/11   | \$419.53           |                    |  |
|   | 09/07/11   | \$106.95           |                    |  |
|   | 09/14/11   | \$163.05           |                    |  |
|   | 09/16/11   | \$541.77           |                    |  |
|   | 09/28/11   | \$517.17           |                    |  |
|   | 09/30/11   | \$8,813.40         |                    |  |
|   | 10/11/11   | \$947.99           |                    |  |
|   | 11/22/11   | \$1,050.13         |                    |  |
|   |  | <u>\$12,559.99</u> |                    |  |
| FEDEX - AIRLINE CLRG HOUSE<br>TUL OK  | 09/07/11   | \$17,569.20        |                    |  |
|   | 10/06/11   | \$3,415.00         |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| FEDEX - AIRLINE CLRG HOUSE<br>TUL OK  | 11/14/11          | \$2,210.25         |                    |
|   |                   | <u>\$23,194.45</u> |                    |
| FEDEX FREIGHT EAST<br>DEPT CH<br>4103 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 09/01/11          | \$243.33           |                    |
|   | 09/07/11          | \$1,925.82         |                    |
|   | 09/09/11          | \$517.18           |                    |
|   | 09/12/11          | \$393.21           |                    |
|   | 09/14/11          | \$1,641.89         |                    |
|   | 09/16/11          | \$766.39           |                    |
|   | 09/19/11          | \$168.30           |                    |
|   | 09/22/11          | \$1,745.64         |                    |
|   | 09/26/11          | \$242.46           |                    |
|   | 09/30/11          | \$519.15           |                    |
|   | 10/03/11          | \$1,425.71         |                    |
|   | 10/07/11          | \$213.20           |                    |
|   | 10/10/11          | \$1,523.40         |                    |
|   | 10/14/11          | \$509.02           |                    |
|   | 10/17/11          | \$725.94           |                    |
|   | 10/19/11          | \$130.94           |                    |
|   | 10/21/11          | \$983.58           |                    |
|   | 10/24/11          | \$1,233.44         |                    |
|   | 10/28/11          | \$663.52           |                    |
|   | 10/31/11          | \$986.30           |                    |
|   | 11/04/11          | \$683.36           |                    |
|   | 11/07/11          | \$299.22           |                    |
|   | 11/09/11          | \$101.69           |                    |
|   | 11/11/11          | \$429.72           |                    |
|   | 11/14/11          | \$764.03           |                    |
|   | 11/18/11          | \$125.68           |                    |
|   | 11/21/11          | <u>\$638.65</u>    |                    |
|   |                   | <u>\$19,600.77</u> |                    |
| FELEZUL S.A.<br>MERCEDES 855- OF.506<br>MONTEVIDEO                                | 09/05/11          | \$10,343.11        |                    |
|   | 10/04/11          | \$38.33            |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| FELEZUL S.A.<br>MERCEDES 855- OF.506<br>MONTEVIDEO  | 10/18/11   | \$54.91   | \$10,436.35        |
| FELLFAB LIMITED<br>SUITE F<br>4753 AVIATION PARKWAY<br>COLLEGE PARK GA 30349                        | 09/15/11<br>10/14/11<br>11/14/11<br>11/28/11   | \$58,860.81<br>\$71,183.54<br>\$38,732.03<br>\$60,691.18  | \$229,467.56       |
| FELSBERG E ASSOCIADOS ADVOGADOS E C<br>RIO DE JANEIRO 000<br>RIO DE JANEIRO - RJ                    | 09/02/11<br>09/05/11<br>09/08/11<br>10/10/11<br>10/13/11<br>10/25/11<br>10/28/11<br>10/31/11<br>11/10/11 | \$221.19<br>\$56,452.93<br>\$1,027.72<br>\$320,605.54<br>\$29,134.14<br>\$1,165.83<br>\$2,820.89<br>\$38,954.05<br>\$7,357.16 | \$457,739.45       |
| FELSBERG E ASSOCIADOS ADVOGADOS E C<br>TORES LEGAIS<br>AV PAULISTA 1294<br>SAO PAULO - SP 01310-915 | 11/17/11   | \$10,743.08   |                    |
| FELSBERG E ASSOCIADOS SP<br>PROCESSO JUDICIAL<br>SAO PAULO-SP                                       | 10/10/11<br>10/14/11<br>10/21/11   | \$12,835.94<br>\$612.64<br>\$26,619.80  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                            | AMOUNT PAID                                      | AMOUNT STILL OWING |
|---|--|--|--------------------|
| FELSBERG E ASSOCIADOS SP<br>PROCESSO JUDICIAL<br>SAO PAULO-SP   | 11/22/11                                     | \$238,350.13                                     |                    |
|   |  | <u>\$278,418.51</u>                              |                    |
| FELSBERG P M A ADV E CONS LEGAIS RJ<br>AV PAULISTA 1294<br>SAO PAULO - SP 01310-100   | 09/14/11<br>09/16/11                         | \$8,518.95<br>\$7,401.70                         |                    |
|   |  | <u>\$15,920.65</u>                               |                    |
| FELSBERG PEDRETTI MANNRICH E AIDAR<br>AGOS E CONSUTORES LEGAIS<br>AV ALMIRANTE BARROSO 52<br>CENTRO - RIO DE JANEIRO RJ 20031-000 | 09/02/11<br>09/16/11<br>10/20/11             | \$6,466.03<br>\$15,682.23<br>\$2,728.83          |                    |
|   |  | <u>\$24,877.09</u>                               |                    |
| FELSBERG, PEDRETTI E MANNRICH ADV.<br>E CONSULTORES LEGAIS<br>PROCESSO JUDICIARIO 0<br>SAO PAULO-SP                               | 09/01/11<br>09/20/11<br>09/21/11<br>09/22/11 | \$7,905.02<br>\$4,329.54<br>\$1,638.11<br>\$5.45 |                    |
|   |  | <u>\$13,878.12</u>                               |                    |
| FEMIR<br>CAMBRA DE LA PROPIETAT URBANA<br>URB.TUCA BLANCA ED.ANETO ESC.IZQ 10<br>BARCELONA 22889                                  | 09/14/11<br>09/21/11<br>11/18/11             | \$4,215.71<br>\$3,282.72<br>\$3,209.88           |                    |
|   |  | <u>\$10,708.31</u>                               |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| FENTRESS OIL COMPANY<br>901 NORTHWEST 71 PLACE<br>OKLAHOMA CITY OK 73116                   | 09/07/11          | \$7,308.58         |                     |
|  | 09/16/11          | \$4,164.72         |                     |
|  | 09/19/11          | \$3,671.61         |                     |
|  | 09/26/11          | \$904.67           |                     |
|  | 10/03/11          | \$1,782.00         |                     |
|  | 10/21/11          | \$9,539.26         |                     |
|  | 10/26/11          | \$4,279.26         |                     |
|  | 10/31/11          | \$14,833.80        |                     |
|  | 11/07/11          | \$2,775.18         |                     |
|  | 11/14/11          | \$3,158.26         |                     |
|  | 11/21/11          | \$1,441.00         |                     |
|  |                   | <u>\$53,858.34</u> |                     |
| FENWAY GROUP LLC<br>SUITE 100<br>1750 VALLEY VIEW LANE<br>DALLAS TX 75234                  | 09/26/11          | \$37,300.00        |                     |
|  | 10/21/11          | \$30,200.00        |                     |
|  | 10/26/11          | \$65,550.00        |                     |
|  |                   |                    | <u>\$133,050.00</u> |
| FERGUS JONES<br>P.O. BOX 11453<br>ST THOMAS VI 00801                                       | 09/23/11          | \$25,142.00        |                     |
|  | 11/16/11          | \$17,539.00        |                     |
|  |                   |                    | <u>\$42,681.00</u>  |
| FERNLEY (HEATHROW) LIMTIED<br>UNIT 9 RADIUS PARK, FAGGS ROAD<br>FELTHAM MIDDLESEX TW14 0NG | 09/08/11          | \$12,683.38        |                     |
|  | 09/21/11          | \$12,683.38        |                     |
|  | 09/29/11          | \$6,341.69         |                     |
|  | 10/06/11          | \$12,389.91        |                     |
|  | 10/19/11          | \$10,030.30        |                     |
|  | 11/03/11          | \$7,378.74         |                     |
|  |                   | <u>\$61,507.40</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| FERRELLGAS<br>3111 WEST GRAND AVENUE<br>PHOENIX AZ 85017                         | 09/07/11          | \$1,130.05         |                    |
|  | 09/28/11          | \$2,201.72         |                    |
|  | 09/30/11          | \$1,037.93         |                    |
|  | 10/28/11          | \$2,404.02         |                    |
|  | 11/01/11          | \$861.69           |                    |
|  |                   |                    | <u>\$7,635.41</u>  |
| FFC SERVICES INC<br>SUITE 103<br>4010 PILOT DRIVE<br>MEMPHIS TN 38118            | 09/09/11          | \$7,120.61         |                    |
|  | 09/19/11          | \$8,534.00         |                    |
|  | 10/03/11          | \$8,654.00         |                    |
|  | 10/07/11          | \$1,980.00         |                    |
|  | 10/12/11          | \$18,145.61        |                    |
|  | 10/14/11          | \$2,264.00         |                    |
|  | 10/21/11          | \$7,724.00         |                    |
|  | 10/28/11          | \$5,670.00         |                    |
|  | 11/07/11          | \$15,012.67        |                    |
|  | 11/09/11          | \$5,654.00         |                    |
|  |                   | <u>\$80,758.89</u> |                    |
| FGI DESIGN<br>248 WEST 35TH STREET<br>NEW YORK NY 10001                          | 11/28/11          | \$327,169.70       |                    |
| FGR FOOD CORPORATION<br>SUITE 500<br>750 NORTH ST PAUL STREET<br>DALLAS TX 75201 | 10/21/11          | \$24,476.33        |                    |
| FID-CTA ING FID AIJS3045<br>COSTA RICA<br>SAN JOSE                               | 09/08/11          | \$238,323.74       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| FID-CTA ING FID AIJS3045<br>COSTA RICA<br>SAN JOSE                                | 09/12/11          | \$65,834.32    |                    |
|   | 09/22/11          | \$60,243.40    |                    |
|   | 09/26/11          | \$46,470.94    |                    |
|   | 10/06/11          | \$212,600.77   |                    |
|   | 10/10/11          | \$40,944.30    |                    |
|   | 10/27/11          | \$49,780.48    |                    |
|   | 11/07/11          | \$212,572.89   |                    |
|   | 11/14/11          | \$64,523.23    |                    |
|   | 11/28/11          | \$62,034.64    |                    |
|   |                   | \$1,053,328.71 |                    |
| FIDDLER GONZALEZ & RODRIGUEZ<br>P.O. BOX 363507<br>SAN JUAN PR 00936-3507         | 09/07/11          | \$1,577.24     |                    |
|   | 09/12/11          | \$2,062.74     |                    |
|   | 09/26/11          | \$2,960.00     |                    |
|   | 10/10/11          | \$7,398.69     |                    |
|   | 10/31/11          | \$20,536.47    |                    |
|   | 11/14/11          | \$47.58        |                    |
|   |                   | \$34,582.72    |                    |
| FIDEICOMISO CODAD<br>CARRERA 7 NO.71 - 21<br>BOGOTA                               | 09/29/11          | \$51,650.91    |                    |
|   | 10/06/11          | \$26,517.66    |                    |
|   | 10/20/11          | \$19,503.66    |                    |
|   | 11/03/11          | \$24,336.89    |                    |
|   | 11/21/11          | \$19,630.15    |                    |
|   |                   | \$141,639.27   |                    |
| FIDEICOMISO FONDO MIXTO DE PROMOCIO<br>AV DE LOS SHYRIS N37-313 Y EL TELEG<br>UIO | 09/05/11          | \$14,540.00    |                    |
|   | 09/09/11          | \$135.00       |                    |
|   | 10/05/11          | \$22,135.00    |                    |
|   | 10/12/11          | \$2,185.00     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| FIDEICOMISO FONDO MIXTO DE PROMOCIO<br>AV DE LOS SHYRIS N37-313 Y EL TELEG<br>UIO    | 11/04/11          | \$17,770.00           |                    |
|  |                   | <u>\$56,765.00</u>    |                    |
| <hr/>  |                   |                       |                    |
| FIDUCIARIA BANCOLOMBIA S.A.-FIDEICO<br>OPAIN<br>CALLE 31 NO.6 - 39 PISO 19<br>BOGOTA | 09/06/11          | \$6,618.26            |                    |
|  | 09/07/11          | \$4,580.22            |                    |
|  | 09/08/11          | \$208,668.92          |                    |
|  | 09/09/11          | \$30,203.37           |                    |
|  | 09/16/11          | \$4,529.85            |                    |
|  | 09/26/11          | \$152,038.15          |                    |
|  | 10/06/11          | \$38,107.19           |                    |
|  | 10/07/11          | \$126,307.46          |                    |
|  | 10/10/11          | \$3,733.20            |                    |
|  | 10/12/11          | \$330.76              |                    |
|  | 10/21/11          | \$89,046.40           |                    |
|  | 10/24/11          | \$69,787.58           |                    |
|  | 11/08/11          | \$141,268.56          |                    |
|  | 11/23/11          | \$169,851.19          |                    |
|  |                   | <u>\$1,045,071.11</u> |                    |
| <hr/>  |                   |                       |                    |
| FIDUCIARIA DAVIVIENDA<br>CARRERA 7 NO.31 - 10 PISO 3<br>BOGOTA                       | 09/02/11          | \$2,126.48            |                    |
|  | 10/03/11          | \$1,356.16            |                    |
|  | 11/02/11          | \$2,586.57            |                    |
|  |                   | <u>\$6,069.21</u>     |                    |
| <hr/>  |                   |                       |                    |
| FIDUCIARIA GENERAL SPA<br>PAYROLL DEPARTMENT<br>VIA CALDERA 21<br>MILANO 20153       | 09/16/11          | \$11,870.14           |                    |
|  | 10/21/11          | \$11,078.31           |                    |
|  |                   | <u>\$22,948.45</u>    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| FIDUCOLDEX - ENCARGO FIDUCIARIO PRO<br>MO PARAFISCALES<br>CALLE 69 NO.11 - 66<br>BOGOTA                         | 10/18/11   | \$114,708.72   |                    |
| FIFTH THIRD BANK(DFW MARRIOT SOUTH)<br>4151 CENTREPORT DRIVE<br>FORT WORTH TX 76155                             | 11/22/11   | \$94,753.29  |                    |
| FINANCE DEPARTMENT<br>HILLSBOROUGH COUNTY AIRPORT AUTHORI<br>TAMPA INTERNATIONAL AIRPORT<br>TAMPA FL 33622-2287 | 09/28/11<br>10/27/11<br>11/23/11   | \$227,322.77<br>\$235,760.98<br>\$230,231.52<br><u>\$693,315.27</u>  |                    |
| FINANCIAL GUARANTY INSURANCE COMPAN<br>125 PARK AVENUE<br>NEW YORK FL 10017                                     | 09/29/11   | \$357,044.38   |                    |
| FINAVIA OYJ<br>P.O. BOX 29<br>HELSINKI-VANTAA AIRPORT<br>VANTAA 1531  | 09/12/11<br>09/27/11<br>09/29/11<br>10/17/11<br>10/21/11<br>10/25/11<br>10/28/11 | \$88,603.17<br>\$779.10<br>\$97,495.49<br>\$85,710.79<br>\$98,918.07<br>\$727.12<br><u>\$86,535.59</u><br>\$458,769.33 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                     | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| FINNAIR CARGO TERMINAL OPERATIONS O<br>RAHTITIE 1<br>VANTAA 1530 | 09/27/11          | \$21,761.57         |                    |
|  | 10/14/11          | \$20,582.06         |                    |
|  | 10/25/11          | \$25,522.54         |                    |
|  | 11/28/11          | \$27,403.44         |                    |
|  |                   |                     | <u>\$95,269.61</u> |
| <hr/>  |                   |                     |                    |
| FINNAIR CATERING OY<br>TIETOTIE 8<br>FINNAIR 1053                | 09/09/11          | \$138,017.28        |                    |
|  | 09/29/11          | \$29,741.86         |                    |
|  | 10/11/11          | \$114,918.25        |                    |
|  | 10/17/11          | \$60,457.79         |                    |
|  | 10/21/11          | \$47,218.87         |                    |
|  | 10/28/11          | \$99,145.46         |                    |
|  | 11/28/11          | \$186,242.50        |                    |
|  |                   | <u>\$675,742.01</u> |                    |
| <hr/>  |                   |                     |                    |
| FINNAIR OYJ<br>TIETOTIE 11A<br>VANTAA 1530                       | 09/27/11          | \$8,768.93          |                    |
|  | 10/25/11          | \$14,002.42         |                    |
|  | 11/18/11          | \$8,688.20          |                    |
|  | 11/28/11          | \$10,945.68         |                    |
|  |                   | <u>\$42,405.23</u>  |                    |
| <hr/>  |                   |                     |                    |
| FINNAIR OYJ - AIRLINE CLRG HOUSE<br>TULSA OK                     | 09/02/11          | \$226,115.52        |                    |
|  | 10/28/11          | \$215,198.98        |                    |
|  |                   | <u>\$441,314.50</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID | AMOUNT STILL OWING |
|--|--|-------------|--------------------|
| FIRE SUPPRESSION SERVICES INC<br>2717A OCEANSIDE ROAD<br>OCEANSIDE NY 11572                        | 10/31/11   | \$54,720.58 |                    |
|  | <hr/> FIRETROL PROTECTION SYSTEM, INC.<br>10320 MARKISON ROAD<br>DALLAS TX 75238 |             |                    |
|  | 09/02/11   | \$16,538.90 |                    |
|  | 09/28/11   | \$341.00    |                    |
|  | 11/07/11   | \$6,750.00  |                    |
|  | 11/11/11   | \$1,169.64  |                    |
|  | 11/16/11   | \$16,538.90 |                    |
|  |  | <hr/>       |                    |
|  |  | \$41,338.44 |                    |
| FIRST DATA SOLUTIONS<br>P.O. BOX 8334<br>OMAHA NE 68108-0334                                       | 08/31/11   | \$2,253.49  |                    |
|  | 09/30/11   | \$2,099.91  |                    |
|  | 10/31/11   | \$2,798.71  |                    |
|  |  |             | <hr/>              |
|  |  | \$7,152.11  |                    |
| <hr/> FIRST WAVE AVIATION LLC<br>P.O. BOX 470390<br>5440 SOUTH 101ST EAST AVENUE<br>TULSA OK 74146 | 09/02/11   | \$12,320.42 |                    |
|  | 09/07/11   | \$13,092.07 |                    |
|  | 09/09/11   | \$6,975.81  |                    |
|  | 09/12/11   | \$15,184.02 |                    |
|  | 09/19/11   | \$2,395.00  |                    |
|  | 09/23/11   | \$3,901.98  |                    |
|  | 09/26/11   | \$17,835.21 |                    |
|  | 09/30/11   | \$2,400.00  |                    |
|  | 10/03/11   | \$27,372.77 |                    |
|  | 10/07/11   | \$13,090.02 |                    |
|  | 10/10/11   | \$8,029.94  |                    |
|  | 10/14/11   | \$10,607.78 |                    |
|  | 10/17/11   | \$7,990.51  |                    |
|  | 10/24/11   | \$4,094.50  |                    |
| 10/28/11   | \$354.95   |             |                    |
| 10/31/11   | \$17,993.08  |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|---|-------------------|-------------|---------------------|
| <hr/>   |                   |             |                     |
| FIRST WAVE AVIATION LLC<br>P.O. BOX 470390<br>5440 SOUTH 101ST EAST AVENUE<br>TULSA OK 74146          | 11/01/11          | \$330.00    |                     |
|   | 11/04/11          | \$5,940.78  |                     |
|   | 11/07/11          | \$7,730.35  |                     |
|   | 11/11/11          | \$3,350.00  |                     |
|   | 11/14/11          | \$21,582.98 |                     |
|   | 11/18/11          | \$9,802.82  |                     |
|   | 11/21/11          | \$20,360.57 |                     |
|   |                   |             | <u>\$232,735.56</u> |
| <hr/>   |                   |             |                     |
| FIRSTMARK AEROSPACE<br>1176 TELECOM DRIVE<br>CREEDMOOR NC 27522-8294                                  | 09/02/11          | \$1,400.00  |                     |
|   | 09/12/11          | \$6,400.00  |                     |
|   | 10/03/11          | \$2,500.00  |                     |
|   | 10/10/11          | \$7,500.00  |                     |
|   | 10/14/11          | \$250.00    |                     |
|   | 10/31/11          | \$5,000.00  |                     |
|   | 11/07/11          | \$2,750.00  |                     |
|   |                   |             | <u>\$25,800.00</u>  |
| <hr/>   |                   |             |                     |
| FIS FLUG-U. INDUSTRIESICHERHEI<br>SERVICE-U. BERATUNGS-GMBH<br>AM GRUNEN WEG 1-3<br>KELSTERBACH 65451 | 09/02/11          | \$83,438.12 |                     |
|   | 10/05/11          | \$71,279.38 |                     |
|   | 10/19/11          | \$1,522.08  |                     |
|   | 10/28/11          | \$1,522.07  |                     |
|   | 11/04/11          | \$76,691.93 |                     |
|   |                   |             | <u>\$234,453.58</u> |
| <hr/>   |                   |             |                     |
| FISERV<br>P.O. BOX 99924<br>GRAPEVINE TX 76099  | 09/07/11          | \$12,000.00 |                     |
|   | 10/10/11          | \$12,000.00 |                     |
|   | 11/07/11          | \$11,000.00 |                     |
|   |                   |             | <u>\$35,000.00</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| FITZ GIBBON RESIDENTIAL<br>1 SUTTON COURT ROAD<br>CHISWICK LONDON W4 4NF                  | 08/31/11   | \$37,965.98   |                    |
| FITZHUGH & MARIANI<br>SUITE 1700<br>155 FEDERAL STREET<br>BOSTON MA 02110                 | 09/09/11<br>09/14/11<br>09/19/11<br>09/28/11<br>10/24/11   | \$3,684.50<br>\$13,980.75<br>\$4,220.14<br>\$5,658.50<br>\$9,468.00   | <u>\$37,011.89</u> |
| FIVE STAR SAFETY EQUIPMENT INC<br>1278 HUMBRACHT CIRCLE<br>BARTLETT IL 60103              | 08/31/11<br>09/07/11<br>09/09/11<br>09/12/11<br>09/16/11<br>09/19/11<br>09/26/11<br>09/28/11<br>09/30/11<br>10/03/11<br>10/07/11<br>10/10/11<br>10/21/11<br>11/04/11 | \$98.70<br>\$2,621.00<br>\$695.00<br>\$695.00<br>\$1,926.00<br>\$2,520.00<br>\$1,005.80<br>\$1,390.00<br>\$1,053.95<br>\$695.00<br>\$1,390.00<br>\$2,578.70<br>\$1,390.00<br>\$695.00 | <u>\$18,754.15</u> |
| FIVE STAR TRANSPORTATION<br>SUITE 102<br>8703 LA TIJERA BOULEVARD<br>LOS ANGELES CA 90045 | 08/31/11<br>09/16/11<br>09/30/11<br>10/17/11   | \$31,847.38<br>\$33,737.90<br>\$32,427.50<br>\$28,970.90  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| FIVE STAR TRANSPORTATION<br>SUITE 102<br>8703 LA TIJERA BOULEVARD<br>LOS ANGELES CA 90045             | 10/31/11          | <u>\$23,226.35</u> |                     |
|   |                   |                    | <u>\$150,210.03</u> |
| FIVE STARS IDEGENFORGALMI<br>SZOLGAITATO BT<br>MENESI UT 39<br>BUDAPEST 1118                          | 09/27/11          | \$3,682.17         |                     |
|   | 10/25/11          | \$3,555.04         |                     |
|   | 11/10/11          | \$3,899.76         |                     |
|   | 11/28/11          | <u>\$3,600.46</u>  |                     |
|   |                   |                    |                     |
| FIVE TOWNS MOTOR INN<br>655 ROCKAWAY TURNPIKE<br>LAWRENCE NY 11559                                    | 09/14/11          | \$6,602.75         |                     |
|   | 10/17/11          | \$754.60           |                     |
|   | 10/31/11          | \$1,551.60         |                     |
|   | 11/11/11          | <u>\$188.65</u>    |                     |
|   |                   |                    |                     |
| FLAGSHIP SWEEPING SERVICES INC.<br>P.O. BOX 612140<br>1050 NORTH 5TH STREET<br>SAN JOSE CA 95112-4400 | 08/31/11          | \$22.69            |                     |
|   | 09/02/11          | \$2,563.43         |                     |
|   | 09/07/11          | \$60,658.62        |                     |
|   | 09/12/11          | \$3,871.84         |                     |
|   | 09/14/11          | \$441,318.04       |                     |
|   | 09/16/11          | \$40,031.82        |                     |
|   | 09/19/11          | \$7,508.85         |                     |
|   | 09/26/11          | \$67,551.21        |                     |
|   | 10/05/11          | \$68,154.05        |                     |
|   | 10/07/11          | \$430.60           |                     |
|   | 10/17/11          | \$486,380.20       |                     |
|   | 10/21/11          | \$300.00           |                     |
|   | 11/01/11          | \$68,326.29        |                     |
|   | 11/04/11          | \$62,481.75        |                     |
| 11/07/11  | \$14,814.13       |                    |                     |
| 11/14/11  | \$433,663.31      |                    |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| FLAGSHIP SWEEPING SERVICES INC.<br>P.O. BOX 612140<br>1050 NORTH 5TH STREET<br>SAN JOSE CA 95112-4400 | 11/16/11          | \$47,410.07    |                    |
|   |                   | \$1,805,486.90 |                    |
| FLAME ENTERPRISES INCORPORATED<br>P.O. BOX 51094<br>21500 GLEDHILL STREET<br>CHATSWORTH CA 91311      | 09/02/11          | \$8,393.00     |                    |
|   | 09/07/11          | \$6,468.00     |                    |
|   | 09/09/11          | \$6,616.50     |                    |
|   | 09/12/11          | \$2,357.00     |                    |
|   | 09/16/11          | \$2,940.00     |                    |
|   | 09/19/11          | \$5,176.50     |                    |
|   | 09/23/11          | \$1,451.00     |                    |
|   | 09/26/11          | \$4,525.00     |                    |
|   | 09/30/11          | \$5,103.00     |                    |
|   | 10/03/11          | \$994.00       |                    |
|   | 10/07/11          | \$2,088.00     |                    |
|   | 10/10/11          | \$8,742.50     |                    |
|   | 10/14/11          | \$222.00       |                    |
|   | 10/17/11          | \$10,259.00    |                    |
|   | 10/21/11          | \$262.00       |                    |
|   | 10/24/11          | \$2,630.00     |                    |
|   | 10/28/11          | \$7,622.00     |                    |
| 10/31/11  | \$5,438.75        |                |                    |
| 11/04/11  | \$6,464.00        |                |                    |
| 11/07/11  | \$7,475.00        |                |                    |
| 11/11/11  | \$8,494.00        |                |                    |
| 11/14/11  | \$1,755.00        |                |                    |
| 11/18/11  | \$3,770.00        |                |                    |
|   |                   | \$109,246.25   |                    |
| FLANDERS ELECTRIC MOTOR<br>SERVICE OF ILLINOIS INC<br>1000 NORTH COURT STREET<br>MARION IL 62959      | 11/16/11          | \$13,064.30    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| FLEXIBLE LIFELINE SYSTEMS<br>INCORPORATED<br>14325 WEST HARDY ROAD<br>HOUSTON TX 77060     | 10/17/11          | \$4,529.85   |                    |
|  | 10/22/11          | \$8,590.00   |                    |
|  |                   |              | \$13,119.85        |
|  |                   |              |                    |
| FLIGHT CARE ITALIA<br>AEROPORTO LEONARDO DA VINCI<br>FIUMICINO 50                          | 09/23/11          | \$47,488.31  |                    |
|  | 10/01/11          | \$31,697.07  |                    |
|  |                   |              | \$79,185.38        |
|  |                   |              |                    |
| FLIGHT CENTRE<br>SUITE 365<br>2361 ROSECRANS AVENUE<br>EL SEGUNDO CA 98245                 | 09/29/11          | \$674,191.57 |                    |
|  |                   |              |                    |
| FLIGHT DELAY SERVICES LTD<br>1027-30 VOYAGER, CHICAGO AVENUE<br>MANCHESTER AIRPORT M90 3DQ | 09/21/11          | \$13,123.76  |                    |
|  | 09/29/11          | \$6,482.06   |                    |
|  | 10/06/11          | \$42.05      |                    |
|  | 10/12/11          | \$7,053.56   |                    |
|  |                   |              | \$26,701.43        |
| FLIGHT LINE PRODUCTS INC<br>28732 WEST WITHERSPOON PARKWAY<br>VALENCIA CA 91355            | 09/14/11          | \$3,170.00   |                    |
|  | 09/19/11          | \$522.00     |                    |
|  | 09/30/11          | \$2,784.00   |                    |
|  | 10/03/11          | \$8,335.20   |                    |
|  | 10/07/11          | \$9,716.00   |                    |
|  | 10/14/11          | \$1,044.00   |                    |
|  | 10/17/11          | \$1,131.00   |                    |
|  | 10/21/11          | \$1,443.00   |                    |
|  | 10/24/11          | \$12,704.00  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| FLIGHT LINE PRODUCTS INC<br>28732 WEST WITHERSPOON PARKWAY<br>VALENCIA CA 91355                    | 10/28/11          | \$130.00           |                    |
|  | 11/02/11          | \$168.00           |                    |
|  | 11/04/11          | \$428.20           |                    |
|  | 11/11/11          | \$1,560.00         |                    |
|  | 11/14/11          | \$4,667.40         |                    |
|  |                   |                    | <u>\$47,802.80</u> |
| <hr/>  |                   |                    |                    |
| FLIGHT SERVICES & SYSTEMS<br>SUITE 355<br>6100 ROCKSIDE WOODS BOULEVARD<br>CLEVELAND OH 44131      | 09/14/11          | \$5,868.53         |                    |
|  | 09/16/11          | \$4.00             |                    |
|  | 09/30/11          | \$5,873.18         |                    |
|  | 10/17/11          | \$5,362.05         |                    |
|  | 10/31/11          | \$6,158.64         |                    |
|  | 11/14/11          | \$5,403.90         |                    |
|  |                   | <u>\$28,670.30</u> |                    |
| <hr/>  |                   |                    |                    |
| FLIGHT SUPPORT SOLUTIONS HOLDINGS L<br>DBA AVIATION MAINTENANCE SOLUTIONS<br>MEMPHIS TN 38130-9998 | 09/09/11          | \$1,246.72         |                    |
|  | 09/16/11          | \$4,990.72         |                    |
|  | 10/03/11          | \$1,359.36         |                    |
|  | 10/07/11          | \$583.68           |                    |
|  | 10/17/11          | \$870.40           |                    |
|  | 10/28/11          | \$363.52           |                    |
|  |                   | <u>\$9,414.40</u>  |                    |
| <hr/>  |                   |                    |                    |
| FLIGHTCARE BELGIUM S.A<br>BRUCARGO, BUILDING 704/22<br>BRUCARGO (MALINES-CARGO) 1931               | 09/15/11          | \$112,943.21       |                    |
|  | 09/22/11          | \$16,348.79        |                    |
|  | 10/06/11          | \$120,706.93       |                    |
|  | 10/13/11          | \$103,420.62       |                    |
|  | 10/27/11          | \$129,512.01       |                    |
|  | 11/10/11          | \$112,042.06       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS     | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-----------------------|--------------------|---------------------|
| FLIGHTCARE BELGIUM S.A<br>BRUCARGO, BUILDING 704/22<br>BRUCARGO (MALINES-CARGO) 1931     | 11/23/11              | \$117,627.19       |                     |
|  |                       |                    | <u>\$712,600.81</u> |
| FLIGHTCARE SL<br>AEROPUERTO DE BARCELONA TERM A<br>EL PRAT DE LLOBREGAT - BARCELONA 8820 | 09/30/11              | \$157,703.08       |                     |
|  | 10/05/11              | \$141,192.67       |                     |
|  | 10/19/11              | \$190,459.94       |                     |
|  | 11/10/11              | \$37,303.01        |                     |
|  | 11/23/11              | <u>\$20,203.97</u> |                     |
|  |                       |                    | <u>\$546,862.67</u> |
| FLINT HILLS RESOURCES, LP<br>DOWN PAYMENT<br>HOUSTON TX 77216-0977                       | 08/31/11              | \$4,810,527.54     |                     |
|  | 09/01/11              | \$20,270,148.21    |                     |
|  | 09/06/11              | \$7,379,914.76     |                     |
|  | 09/07/11              | \$4,932,291.00     |                     |
|  | 09/08/11              | \$19,798,723.98    |                     |
|  | 09/13/11              | \$719,255.63       |                     |
|  | 09/14/11              | \$5,186,813.10     |                     |
|  | 09/15/11              | \$15,270,400.78    |                     |
|  | 09/19/11              | \$1,452,625.52     |                     |
|  | 09/20/11              | \$3,970,001.81     |                     |
|  | 09/21/11              | \$3,970,001.81     |                     |
|  | 09/22/11              | \$22,887,212.96    |                     |
|  | 09/26/11              | \$2,732,493.56     |                     |
|  | 09/27/11              | \$4,737,998.16     |                     |
|  | 09/28/11              | \$3,306,896.46     |                     |
|  | 09/29/11              | \$15,789,839.10    |                     |
|  | 10/03/11              | \$3,206,150.84     |                     |
|  | 10/04/11              | \$3,122,622.39     |                     |
|  | 10/05/11              | \$4,102,499.19     |                     |
|  | 10/06/11              | \$15,527,749.12    |                     |
| 10/11/11   | \$5,724,180.92        |                    |                     |
| 10/12/11   | \$4,013,539.53        |                    |                     |
| 10/13/11   | \$14,388,594.51       |                    |                     |
| 10/17/11   | \$2,505,072.95        |                    |                     |
| 10/19/11   | <u>\$3,379,501.65</u> |                    |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID             | AMOUNT STILL OWING |
|---|-------------------|-------------------------|--------------------|
| FLINT HILLS RESOURCES, LP<br>DOWN PAYMENT<br>HOUSTON TX 77216-0977                  | 10/20/11          | \$16,395,481.85         |                    |
|   | 10/24/11          | \$2,817,922.83          |                    |
|   | 10/25/11          | \$2,898,413.70          |                    |
|   | 10/26/11          | \$3,917,636.10          |                    |
|   | 10/27/11          | \$13,445,102.35         |                    |
|   | 10/31/11          | \$2,145,584.80          |                    |
|   | 11/01/11          | \$3,891,922.65          |                    |
|   | 11/02/11          | \$3,546,929.40          |                    |
|   | 11/03/11          | \$15,878,881.84         |                    |
|   | 11/07/11          | \$1,949,503.24          |                    |
|   | 11/08/11          | \$3,875,056.76          |                    |
|   | 11/09/11          | \$6,130,575.20          |                    |
|   | 11/10/11          | \$17,380,270.08         |                    |
|   | 11/14/11          | \$2,845,280.42          |                    |
|   | 11/15/11          | \$4,259,462.29          |                    |
|   | 11/16/11          | \$3,871,372.84          |                    |
|   | 11/17/11          | \$8,989,480.43          |                    |
|   | 11/21/11          | \$2,683,871.29          |                    |
| 11/22/11  | \$4,298,296.28    |                         |                    |
| 11/28/11  | \$10,189,441.28   |                         |                    |
|   |                   | <u>\$324,595,541.11</u> |                    |
| FLITE LINE EQUIPMENT CORPORATI<br>#105<br>12090 MIRAMAR PARKWAY<br>MIRAMAR FL 33025 | 09/02/11          | \$919.21                |                    |
|   | 09/07/11          | \$68.68                 |                    |
|   | 09/12/11          | \$2,014.55              |                    |
|   | 09/26/11          | \$78,916.52             |                    |
|   | 09/28/11          | \$2,154.23              |                    |
|   | 10/12/11          | \$368.30                |                    |
|   | 10/24/11          | \$1,220.90              |                    |
|   | 11/14/11          | \$98.31                 |                    |
|   |                   |                         | <u>\$85,760.70</u> |
| FLOR DE MARIA OCHOA REYES<br>GUA  | 10/28/11          | \$19,044.14             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| FLOR DE MARIA OCHOA REYES<br>GUA   | 11/03/11          | \$19,107.74 | \$38,151.88        |
| FLORANGEL TEJADA<br>AEROPUERTO INTL DE PUERTO PLATA<br>PUERTO PLATA                                      | 11/16/11          | \$13,331.22 |                    |
| FLORIDA DIV OF ALCOHOLIC BEV &<br>AB&T AUDITING<br>1940 NORTH MONROE STREET<br>TALLAHASSEE FL 32399-1022 | 09/14/11          | \$6,993.53  |                    |
|  | 10/12/11          | \$6,720.47  |                    |
|  | 11/15/11          | \$6,792.63  |                    |
|  |                   | \$20,506.63 |                    |
| FLORIDA MATERIAL HANDLING INC<br>11411 NORTHWEST 122ND STREET<br>MEDLEY FL 33178                         | 11/21/11          | \$8,493.54  |                    |
| FLORIDA POWER & LIGHT<br>GENERAL MAIL FACILITY<br>MIAMI FL 33188-0001                                    | 09/02/11          | \$22,428.32 |                    |
|  | 09/07/11          | \$19,914.19 |                    |
|  | 09/09/11          | \$10,715.49 |                    |
|  | 09/12/11          | \$6,198.28  |                    |
|  | 09/14/11          | \$328.47    |                    |
|  | 10/05/11          | \$22,792.92 |                    |
|  | 10/12/11          | \$30,742.09 |                    |
|  | 10/14/11          | \$6,747.42  |                    |
|  | 10/19/11          | \$309.32    |                    |
|  | 11/01/11          | \$19,512.07 |                    |
|  | 11/09/11          | \$26,669.98 |                    |
|  | 11/14/11          | \$9,489.69  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| FLORIDA POWER & LIGHT<br>GENERAL MAIL FACILITY<br>MIAMI FL 33188-0001                           | 11/16/11   | \$1,598.76  | \$177,447.00       |
| FLORIDA RIGGING & CRANE CO<br>P.O. BOX 680550<br>13121 NORTHWEST LEJEUNE ROAD<br>MIAMI FL 33054 | 10/17/11   | \$9,300.00  |                    |
| FLOWERAIRSERVICES<br>VIA TRIESTE 9<br>SOMMA LOMBARDO 21019                                      | 10/01/11<br>10/28/11<br>11/18/11   | \$14,211.43<br>\$14,345.00<br>\$16,104.98   | \$44,661.41        |
| FLUGHAFEN FRANKFURT/MAIN AG<br>CFR-C1-D<br>POSTFACH<br>FRANKFURT 60547                          | 09/14/11   | \$628,628.00  |                    |
| FLUGHAFEN ZURICH AG<br>POSTFACH<br>ZUERICH-FLUGHAFEN 8058                                       | 08/31/11<br>09/14/11<br>09/21/11<br>09/28/11<br>10/12/11<br>10/19/11<br>10/26/11<br>11/02/11<br>11/09/11<br>11/16/11<br>11/23/11 | \$294,085.39<br>\$139,307.66<br>\$176,701.37<br>\$1,903.65<br>\$254,076.40<br>\$3,012.54<br>\$142,358.71<br>\$122,299.17<br>\$145,145.49<br>\$10,715.11<br>\$7,781.33 | \$1,297,386.82     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| FLY US<br>ANCHORAGELAAN 38<br>LD SCHIPHOL 1118   | 09/06/11          | \$39,422.83 |                     |
|  | 09/13/11          | \$5,601.25  |                     |
|  | 09/27/11          | \$36,057.19 |                     |
|  | 10/12/11          | \$9,092.69  |                     |
|  | 10/26/11          | \$35,987.49 |                     |
|  | 11/09/11          | \$9,159.00  |                     |
|  |                   |             | <u>\$135,320.45</u> |
| FLYING FOOD GROUP LLC<br>98036 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693                                 | 10/19/11          | \$48,156.21 |                     |
|  | 10/26/11          | \$58,542.59 |                     |
|  | 11/01/11          | \$29,188.04 |                     |
|  | 11/09/11          | \$38.52     |                     |
|  |                   |             | <u>\$135,925.36</u> |
| FLYING FOOD GROUP PACIFIC INC.<br>C/O BANK OF AMERICA<br>14099 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 09/02/11          | \$3,977.58  |                     |
|  | 09/16/11          | \$13,661.01 |                     |
|  | 09/23/11          | \$4,957.89  |                     |
|  | 09/30/11          | \$8,352.72  |                     |
|  | 10/07/11          | \$4,276.67  |                     |
|  | 10/14/11          | \$3,988.69  |                     |
|  | 10/21/11          | \$3,995.92  |                     |
|  | 10/28/11          | \$3,820.29  |                     |
|  | 11/11/11          | \$3,519.59  |                     |
|  | 11/18/11          | \$10,577.52 |                     |
|  |                   |             | <u>\$61,127.88</u>  |
| FOKKER SERVICES INCORPORATED<br>SUITE 100<br>5169 SOUTHRIDGE PARKWAY<br>ATLANTA GA 30349                   | 09/02/11          | \$13,663.36 |                     |
|  | 09/07/11          | \$4,105.70  |                     |
|  | 09/09/11          | \$11,095.89 |                     |
|  | 09/12/11          | \$16,215.90 |                     |
|  | 09/16/11          | \$3,652.66  |                     |
|  |                   |             |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| FOKKER SERVICES INCORPORATED<br>SUITE 100<br>5169 SOUTHRIDGE PARKWAY<br>ATLANTA GA 30349 | 09/19/11          | \$9,717.60          |                    |
|  | 09/23/11          | \$1,272.93          |                    |
|  | 09/26/11          | \$3,524.96          |                    |
|  | 09/28/11          | \$1,999.20          |                    |
|  | 09/30/11          | \$8,862.63          |                    |
|  | 10/03/11          | \$7,249.80          |                    |
|  | 10/07/11          | \$6,668.00          |                    |
|  | 10/10/11          | \$3,377.64          |                    |
|  | 10/14/11          | \$10,274.10         |                    |
|  | 10/17/11          | \$625.00            |                    |
|  | 10/21/11          | \$760.29            |                    |
|  | 10/24/11          | \$7,804.00          |                    |
|  | 10/28/11          | \$4,320.81          |                    |
|  | 10/31/11          | \$13,942.20         |                    |
|  | 11/04/11          | \$7,739.10          |                    |
|  | 11/07/11          | \$4,823.70          |                    |
|  | 11/11/11          | \$3,339.99          |                    |
|  | 11/14/11          | \$808.50            |                    |
|  |                   | <u>\$145,843.96</u> |                    |
| FONDO DE PENSIONES AFP CONFIA<br>SAN SALVADOR  | 09/23/11          | \$3,660.82          |                    |
|  | 10/24/11          | \$2,518.39          |                    |
|  | 11/22/11          | \$2,498.97          |                    |
|  |                   |                     | <u>\$8,678.18</u>  |
| FONDO DE PENSIONES SKANDIA<br>AVENIDA 19 NO.113 - 30<br>BOGOTA                           | 08/31/11          | \$9,882.37          |                    |
|  | 09/02/11          | \$2,714.06          |                    |
|  | 10/03/11          | \$12,992.80         |                    |
|  | 11/01/11          | \$13,554.85         |                    |
|  | 11/02/11          | \$2,605.42          |                    |
|  |                   | <u>\$41,749.50</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |  |
|---|-------------------|---------------------|--------------------|--|
| FOODZONE OF MIAMI INC<br>DBA MIAMI SUBS AND GRILL #125<br>1099 NW 42ND AVENUE<br>MIAMI FL 33126 | 11/09/11          | \$6,142.54          |                    |  |
|   | 11/11/11          | \$187.00            |                    |  |
|   |                   |                     | <u>\$6,329.54</u>  |  |
|   |                   |                     |                    |  |
| FORAR & FORAR LTD<br>DBA LARRYS AIRCRAFT SERVICES<br>210 CORONET DRIVE<br>SLIDELL LA 70460      | 09/01/11          | \$6,825.00          |                    |  |
|   | 10/21/11          | \$8,175.00          |                    |  |
|   |                   |                     | <u>\$15,000.00</u> |  |
|   |                   |                     |                    |  |
| FORBO SIEGLING LLC<br>P.O. BOX 60943<br>12201 VANSTORY DRIVE<br>CHARLOTTE NC 28260              | 09/01/11          | \$409.35            |                    |  |
|   | 09/02/11          | \$26,565.85         |                    |  |
|   | 10/21/11          | \$8,783.89          |                    |  |
|   | 10/22/11          | \$11,236.97         |                    |  |
|   |                   |                     | <u>\$46,996.06</u> |  |
| FORD & HARRISON<br>LAW OFFICES<br>1275 PEACHTREE STREET N E<br>ATLANTA GA 30392-1423            | 09/23/11          | \$16,609.40         |                    |  |
|   | 10/03/11          | \$8,757.50          |                    |  |
|   | 10/07/11          | \$16,706.06         |                    |  |
|   | 10/10/11          | \$1,106.00          |                    |  |
|   | 11/04/11          | \$21,140.92         |                    |  |
|   | 11/07/11          | \$39,579.89         |                    |  |
|   |                   | <u>\$103,899.77</u> |                    |  |
| FORD & HARRISON LLP<br>271 17TH STREET, NW, SUITE 1900<br>ATLANTA GA 30363                      | 11/28/11          | \$135,317.03        |                    |  |
|   |                   |                     |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                | AMOUNT PAID   | AMOUNT STILL OWING |
|--|----------------------------------|---|--------------------|
| FORD WALKER HAGGERTY & BEHAR<br>TWENTY-SEVENTH FLOOR<br>ONE WORLD TRADE CENTER<br>LONG BEACH CA 90831-2700             | 09/12/11                         | \$15,096.98   |                    |
| FORKLIFTS SYSTEMS INC<br>7975 WEST 20 AVENUE<br>HIALEAH FL 33014   | 09/16/11                         | \$11,770.00   |                    |
| FORMULATRIX INC<br>C/O JEREMY STEVENSON<br>1254 MAIN STREET<br>WALTHAM MA 02451  | 09/02/11<br>09/21/11             | \$10.00<br>\$5,841.00<br><u>\$5,851.00</u>                      |                    |
| FORRESTER RESEARCH INC<br>25304 NETWORK PLACE<br>CHICAGO IL 60673-1253   | 09/16/11                         | \$33,221.25   |                    |
| FORT SMITH REGIONAL AIRPORT<br>SUITE 200<br>6700 MCKENNON BOULEVARD<br>FORT SMITH AR 72903                             | 09/28/11<br>10/27/11<br>11/23/11 | \$17,330.38<br>\$17,580.52<br>\$16,603.08<br><u>\$51,513.98</u> |                    |
| FORT WAYNE-ALLEN COUNTY AIRPOR<br>SUITE 209<br>LT PAUL BAER TERMINAL<br>3801 FERGUSON ROAD<br>FORT WAYNE IN 46809-3194 | 09/28/11<br>10/27/11<br>11/23/11 | \$27,513.60<br>\$29,778.64<br>\$28,881.09<br><u>\$86,173.33</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|---|---|---------------------|--------------------|
| FORT WORTH ENFORCEMENT OFFICE<br>COMPTROLLER OF PUBLIC ACCOUNTS<br>1000 THROCKMORTON<br>FORT WORTH TX 76102 | 10/20/11  | \$65,606.19         |                    |
|   | <hr/> FORTBRAND SERVICES, INC<br>50 FAIRCHILD COURT<br>PLAINVIEW NY 11803 |                     |                    |
|   | 09/16/11  | \$17,032.51         |                    |
|   | 10/07/11  | \$7,000.00          |                    |
|   | 10/17/11  | \$10,500.00         |                    |
|   | 10/21/11  | \$7,000.00          |                    |
|   | 11/16/11  | \$10,500.00         |                    |
|   |   | <u>\$52,032.51</u>  |                    |
| <hr/> FORTE PRODUCT SOLUTIONS<br>1601 AIRPARK DRIVE<br>FARMINGTON MO 63640                                  | 09/09/11  | \$15,647.66         |                    |
|   | 09/26/11  | \$10,909.60         |                    |
|   | 10/24/11  | \$627.00            |                    |
|   | 11/07/11  | \$1,058.82          |                    |
|   |   |                     | <u>\$28,243.08</u> |
| <hr/> FORTNER ENGINEERING<br>918 THOMPSON AVE<br>GLENDALE CA 91201  | 09/07/11  | \$33,273.11         |                    |
|   | 09/09/11  | \$16,795.33         |                    |
|   | 09/12/11  | \$29,828.27         |                    |
|   | 09/23/11  | \$2,955.18          |                    |
|   | 09/26/11  | \$32,372.72         |                    |
|   | 09/30/11  | \$36,736.51         |                    |
|   | 10/03/11  | \$21,646.13         |                    |
|   | 10/17/11  | \$8,920.10          |                    |
|   | 10/24/11  | \$1,730.00          |                    |
|   | 10/28/11  | \$6,237.36          |                    |
|   | 11/07/11  | \$6,259.55          |                    |
|   | 11/11/11  | \$8,975.30          |                    |
|   | 11/14/11  | \$19,678.78         |                    |
|   |   | <u>\$225,408.34</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| FORTUNA ENTERPRISES L. P.<br>DBA LOS ANGELES AIRPORT HILTON<br>AND TOWERS<br>5711 WEST CENTURY BOULEVARD<br>LOS ANGELES CA 90045 | 09/07/11          | \$1,415.01          |                    |
|  | 09/19/11          | \$1,269.84          |                    |
|  | 09/21/11          | \$376.15            |                    |
|  | 09/30/11          | \$2,729.18          |                    |
|  | 10/05/11          | \$602.93            |                    |
|  | 10/17/11          | \$872.06            |                    |
|  | 10/19/11          | \$75.23             |                    |
|  | 11/04/11          | \$5,085.13          |                    |
|  | 11/16/11          | \$435.85            |                    |
|  |                   |                     | <u>\$12,861.38</u> |
| FORTUNATO LETA<br>REEMBOLSO<br>SAO PAULO - SP  | 09/28/11          | \$7,722.97          |                    |
| FORWARD AIR INC.<br>P.O. BOX 1058<br>430 AIRPORT ROAD<br>GREENEVILLE TN 37744  | 09/07/11          | \$13,577.94         |                    |
|  | 09/12/11          | \$214.56            |                    |
|  | 09/14/11          | \$3,445.53          |                    |
|  | 09/23/11          | \$4,080.36          |                    |
|  | 09/26/11          | \$1,485.51          |                    |
|  | 10/03/11          | \$11,681.90         |                    |
|  | 10/05/11          | \$747.44            |                    |
|  | 10/07/11          | \$14,880.69         |                    |
|  | 10/14/11          | \$16,624.92         |                    |
|  | 10/21/11          | \$8,754.62          |                    |
|  | 10/28/11          | \$13,962.22         |                    |
|  | 10/31/11          | \$324.83            |                    |
|  | 11/01/11          | \$3,203.19          |                    |
| 11/09/11   | \$10,855.48       |                     |                    |
| 11/16/11   | \$11,774.53       |                     |                    |
| 11/21/11   | \$3,512.36        |                     |                    |
|  |                   | <u>\$119,126.08</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| <hr/>   |                   |                       |                    |
| FOSTER PRINTING SERVICE INC<br>P.O. BOX 2089<br>4295 SOUTH OHIO STREET<br>MICHIGAN CITY IN 46361-8089 | 08/31/11          | \$4,105.04            |                    |
|   | 09/14/11          | \$4,018.26            |                    |
|   | 11/09/11          | \$4,257.00            |                    |
|   | 11/14/11          | \$711.00              |                    |
|   |                   |                       | <u>\$13,091.30</u> |
| <hr/>   |                   |                       |                    |
| FOUR POINTS BY SHERATON<br>6257 AIRPORT ROAD<br>MISSISSAUGA ON L4V 1E4                                | 09/02/11          | \$4,191.85            |                    |
|   | 09/12/11          | \$380.56              |                    |
|   | 09/14/11          | \$332.69              |                    |
|   | 10/03/11          | \$4,170.31            |                    |
|   | 10/14/11          | \$314.47              |                    |
|   | 10/19/11          | \$1,646.45            |                    |
|   | 10/24/11          | \$5,789.26            |                    |
|   | 10/31/11          | \$2,038.68            |                    |
|   |                   | <u>\$18,864.27</u>    |                    |
| <hr/>   |                   |                       |                    |
| FOUR POINTS HUNTSVILLE<br>BOX 20068<br>1000 GLENN HEARN BOULEVARD<br>HUNTSVILLE AL 35824              | 09/16/11          | \$7,710.00            |                    |
|   | 10/17/11          | \$8,154.80            |                    |
|   |                   | <u>\$15,864.80</u>    |                    |
| <hr/>   |                   |                       |                    |
| FOWLER WELCH - COOLCHAIN LTD<br>WEST MARSH ROAD<br>SPALDING, LINCS NETHERLANDS                        | 09/12/11          | \$133,127.23          |                    |
|   | 09/27/11          | \$267,255.29          |                    |
|   | 09/29/11          | \$169,548.92          |                    |
|   | 10/19/11          | \$154,809.22          |                    |
|   | 10/25/11          | \$115,674.99          |                    |
|   | 10/28/11          | \$111,623.91          |                    |
|   | 11/07/11          | \$102,232.86          |                    |
|   | 11/18/11          | \$127,656.34          |                    |
|   | 11/23/11          | \$158,317.10          |                    |
|   |                   | <u>\$1,340,245.86</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| FOXTONS<br>27A THE QUADRANT<br>LONDON TW9 1EZ  | 10/29/11   | \$13,079.71  |                    |
| FRANCE HANDLING ROISSY<br>24 RUE DU TRAIT DUNION<br>10353<br>FRANCE 95706            | 09/01/11<br>09/28/11<br>10/26/11   | \$3,231.37<br>\$1,887.08<br>\$2,692.61   |                    |
|  |  | <u>\$7,811.06</u>  |                    |
| FRANCHISE TAX BOARD<br>P.O. BOX 942867<br>P O BOX 942867<br>SACRAMENTO CA 94267-0011 | 09/01/11<br>09/08/11<br>09/13/11<br>09/14/11<br>09/15/11<br>09/19/11<br>09/20/11<br>09/22/11<br>09/29/11<br>10/06/11<br>10/10/11<br>10/13/11<br>10/20/11<br>10/24/11<br>10/27/11<br>10/31/11<br>11/03/11<br>11/07/11<br>11/09/11<br>11/14/11<br>11/17/11<br>11/22/11<br>11/23/11 | \$4,172.84<br>\$125.00<br>\$151.24<br>\$1,540.66<br>\$3,185.83<br>\$769.93<br>\$100.00<br>\$672.51<br>\$4,845.81<br>\$210.00<br>\$55.00<br>\$4,621.55<br>\$214.66<br>\$500.00<br>\$3,108.02<br>\$1,965.22<br>\$388.21<br>\$10.01<br>\$3,877.53<br>\$1,891.40<br>\$303.85<br>\$3,931.62<br>\$153.95 |                    |
|  |  | <u>\$36,794.84</u>   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| FRANK R. ERICKSON<br>1515 RUDDER LANE<br>KNOXVILLE TN 37919                         | 09/09/11          | \$16,418.14        |                    |
|   | 09/12/11          | \$4,878.00         |                    |
|   | 10/07/11          | \$23,965.99        |                    |
|   | 11/07/11          | \$22,016.50        |                    |
|   |                   |                    | <u>\$67,278.63</u> |
| FRANKLIN COVEY CO<br>P.O. BOX 25127<br>SALT LAKE CITY UT 84125-0127                 | 09/28/11          | \$26,313.95        |                    |
|   | 11/04/11          | \$3,037.20         |                    |
|   |                   | <u>\$29,351.15</u> |                    |
| FRANKLIN PRODUCTS INC<br>P.O. BOX 418562<br>153 WATER STREET<br>TORRINGTON CT 06790 | 09/02/11          | \$42,429.18        |                    |
|   | 09/07/11          | \$13,740.23        |                    |
|   | 09/09/11          | \$21,856.96        |                    |
|   | 09/12/11          | \$16,998.85        |                    |
|   | 09/16/11          | \$14,638.46        |                    |
|   | 09/19/11          | \$45,109.04        |                    |
|   | 09/23/11          | \$28,008.15        |                    |
|   | 09/26/11          | \$32,764.27        |                    |
|   | 09/30/11          | \$2,147.23         |                    |
|   | 10/03/11          | \$19,659.65        |                    |
|   | 10/05/11          | \$61,307.60        |                    |
|   | 10/07/11          | \$49,029.87        |                    |
|   | 10/10/11          | \$43,424.27        |                    |
|   | 10/14/11          | \$544.59           |                    |
|   | 10/17/11          | \$38,030.28        |                    |
|   | 10/21/11          | \$28,931.25        |                    |
|   | 10/24/11          | \$22,986.12        |                    |
| 10/26/11  | \$38,946.31       |                    |                    |
| 10/28/11  | \$67,121.58       |                    |                    |
| 10/31/11  | \$18,125.55       |                    |                    |
| 11/04/11  | \$7,361.34        |                    |                    |
| 11/07/11  | \$37,514.93       |                    |                    |
| 11/11/11  | \$1,863.21        |                    |                    |
| 11/14/11  | \$70,154.36       |                    |                    |
| 11/18/11  | \$50,571.30       |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| FRANKLIN PRODUCTS INC<br>P.O. BOX 418562<br>153 WATER STREET<br>TORRINGTON CT 06790          | 11/21/11          | <u>\$57,613.89</u> | \$830,878.47        |
|  |                   |                    |                     |
| FRED MCGILVRAY INC<br>P.O. BOX 522204<br>MIAMI FL 33152-2204                                 | 09/09/11          | \$2,607.25         |                     |
|  | 09/16/11          | \$7,340.00         |                     |
|  | 09/26/11          | \$140,288.00       |                     |
|  | 10/14/11          | \$917.00           |                     |
|  | 11/07/11          | <u>\$1,544.00</u>  |                     |
|  |                   |                    | <u>\$152,696.25</u> |
| FRED STOLLE INCORPORATED<br>2802 3000 ISLAND BOULEVARD<br>AVENTURA FL 33160                  | 11/01/11          | \$6,360.00         |                     |
|  |                   |                    |                     |
| FREEDMAN INTERNATIONAL PLC<br>5TH FLOOR<br>INDIA HOUSE<br>45 CURLEW STREET<br>LONDON SE1 2ND | 08/31/11          | \$1,356.36         |                     |
|  | 09/30/11          | \$2,165.89         |                     |
|  | 10/31/11          | \$2,248.15         |                     |
|  | 11/09/11          | \$3,491.65         |                     |
|  | 11/14/11          | <u>\$853.95</u>    |                     |
|  |                   |                    | <u>\$10,116.00</u>  |
| FREEDMAN INTERNATIONAL PLC<br>5TH FLOOR INDIA HOUSE<br>45 CURLEW STREET<br>LONDON SE1 2ND    | 09/21/11          | \$3,370.20         |                     |
|  | 10/06/11          | \$13,089.23        |                     |
|  | 11/03/11          | <u>\$1,999.25</u>  |                     |
|  |                   |                    | <u>\$18,458.68</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| FREIGHT EXPRESS TRANSP E R LTDA<br>R CAIXA DAGUA 22<br>GUARULHOS - SP 07064-170                      | 09/01/11          | \$54,731.90 |                     |
|  | 09/20/11          | \$44,643.52 |                     |
|  | 10/20/11          | \$26,775.30 |                     |
|  | 11/21/11          | \$28,216.51 |                     |
|  |                   |             | <u>\$154,367.23</u> |
| FREIXENET SONOMA CAVES INCORPORATED<br>C/O WELLS FARGO BANK<br>BOSTON MA 02284-7989                  | 10/17/11          | \$17,472.00 |                     |
|  | 10/24/11          | \$23,088.00 |                     |
|  |                   |             | <u>\$40,560.00</u>  |
| FRESHFIELDS<br>WHITEFRIARS<br>65 FLEET STREET<br>LONDON EC4Y 1HS                                     | 11/10/11          | \$58,924.16 |                     |
| FRESHPOINT DALLAS INCORPORATED<br>DBA AMERICAN FOOD SERVICE<br>4721 SIMONTON ROAD<br>DALLAS TX 75244 | 08/31/11          | \$1,068.39  |                     |
|  | 09/02/11          | \$1,370.91  |                     |
|  | 09/07/11          | \$2,495.56  |                     |
|  | 09/09/11          | \$1,746.92  |                     |
|  | 09/12/11          | \$3,291.05  |                     |
|  | 09/14/11          | \$751.38    |                     |
|  | 09/16/11          | \$2,850.35  |                     |
|  | 09/19/11          | \$2,145.12  |                     |
|  | 09/21/11          | \$887.39    |                     |
|  | 09/23/11          | \$1,965.65  |                     |
|  | 09/26/11          | \$1,517.81  |                     |
|  | 09/28/11          | \$1,142.99  |                     |
|  | 09/30/11          | \$1,295.31  |                     |
|  | 10/03/11          | \$2,014.99  |                     |
|  | 10/07/11          | \$1,083.36  |                     |
| 10/10/11   | \$1,686.01        |             |                     |
| 10/12/11   | \$1,009.35        |             |                     |
| 10/14/11   | \$2,629.57        |             |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| FRESHPOINT DALLAS INCORPORATED<br>DBA AMERICAN FOOD SERVICE<br>4721 SIMONTON ROAD<br>DALLAS TX 75244 | 10/17/11          | \$2,347.19         |                    |
|  | 10/19/11          | \$688.38           |                    |
|  | 10/21/11          | \$1,905.28         |                    |
|  | 10/24/11          | \$2,564.10         |                    |
|  | 10/26/11          | \$1,140.19         |                    |
|  | 10/28/11          | \$1,220.99         |                    |
|  | 10/31/11          | \$1,147.55         |                    |
|  | 11/02/11          | \$538.87           |                    |
|  | 11/04/11          | \$2,001.67         |                    |
|  | 11/07/11          | \$2,144.63         |                    |
|  | 11/09/11          | \$874.08           |                    |
|  | 11/11/11          | \$2,023.21         |                    |
|  | 11/14/11          | \$2,606.12         |                    |
|  | 11/16/11          | \$1,302.15         |                    |
|  | 11/18/11          | \$2,989.89         |                    |
| 11/21/11   | \$2,274.27        |                    |                    |
| 11/23/11   | \$3,984.77        |                    |                    |
|  |                   | <u>\$3,984.77</u>  |                    |
|  |                   | \$62,705.45        |                    |
| FRIENDS OF FREEDOM<br>2010 W PARKSIDE LANE<br>SUITE #110<br>PHOENIX AZ 85027                         | 09/06/11          | \$10,000.00        |                    |
| FRIGELAR COMERCIO DE DISTRIBUICAO<br>S/A<br>RUA ARINOS 251<br>OSASCO SP 06276-032                    | 10/31/11          | \$7,040.48         |                    |
| FROESEL OIL COMPANY<br>15407 CLAYTON ROAD<br>BALLWIN MO 63011  | 10/14/11          | \$5,170.89         |                    |
|  | 11/14/11          | \$5,001.77         |                    |
|  |                   | <u>\$10,172.66</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                            | AMOUNT PAID                                    | AMOUNT STILL OWING  |
|--|--|--|---------------------|
| FSM MANAGEMENT GROUP INC.<br>12300 HORSESHOE WAY<br>RICHMOND BC V7A 4Z1                      | 09/16/11<br>10/18/11<br>11/18/11             | \$39,414.19<br>\$35,466.04<br>\$40,749.97      | <u>\$115,630.20</u> |
| FSM MANAGEMENT GROUP INC.<br>UNIT 103<br>12300 HORSESHOE WAY<br>RICHMOND BC V7A 4Z1          | 09/16/11<br>10/18/11                         | \$39,414.33<br>\$35,466.19                     | <u>\$74,880.52</u>  |
| FSUE STATE ATM CORPORATION<br>LENINGRADSKIY PROSPEKT 37/7<br>MOSCOW 125993                   | 10/19/11                                     | \$1,461,049.00                                 |                     |
| FTI CONSULTING INC<br>P O BOX 630391<br>BALTIMORE MD 21263                                   | 11/28/11                                     | \$1,863,572.23                                 |                     |
| FUEL TEK CONVERSION CORPORATION<br>UNIT B<br>5660 EAST 58TH AVENUE<br>COMMERCE CITY CO 80022 | 09/19/11<br>10/07/11<br>10/21/11<br>11/01/11 | \$3,874.37<br>\$2,955.26<br>\$12.55<br>\$97.79 | <u>\$6,939.97</u>   |
| FUELMAN/GASCARD OF D/FW<br>P.O. BOX 1260<br>FORT WORTH TX 76101-1260                         | 09/30/11                                     | \$4,920.30                                     |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |  |
|--|--|--------------------|--------------------|--|
| FUELMAN/GASCARD OF D/FW<br>P.O. BOX 1260<br>FORT WORTH TX 76101-1260                           | 10/05/11   | \$3,311.53         |                    |  |
|  | 11/07/11   | \$4,209.38         |                    |  |
|  |  |                    | <u>\$12,441.21</u> |  |
|  | FUJIYA(LOUNGE)<br>513 KAMIMACHI, NARITA-SHI, CHIBA<br>NARITA 2860127 |                    |                    |  |
|  | 09/16/11   | \$11,621.56        |                    |  |
|  | 10/14/11   | \$13,472.65        |                    |  |
|  | 11/18/11   | \$16,577.54        |                    |  |
|  |  | <u>\$41,671.75</u> |                    |  |
| FULBRIGHT & JAWORSKI LLP<br>SUITE 4100<br>555 SOUTH FLOWER STREET<br>LOS ANGELES CA 90071-2417 | 10/12/11   | \$3,276.64         |                    |  |
|  | 10/17/11   | \$12,910.75        |                    |  |
|  |  |                    | <u>\$16,187.39</u> |  |
|  | FULL 360 INC<br>SUITE 602<br>40 EXCHANGE PLACE<br>NEW YORK NY 10005  |                    |                    |  |
|  | 08/31/11   | \$18,985.64        |                    |  |
|  | 10/03/11   | \$12,868.65        |                    |  |
|  | 10/31/11   | \$6,338.21         |                    |  |
|  |  | <u>\$38,192.50</u> |                    |  |
| FULL CIRCLE MEDIA, INC.<br>8 FAIRWOOD BOULEVARD<br>PLEASANT RIDGE MI 48069                     | 08/31/11   | \$580.22           |                    |  |
|  | 09/02/11   | \$1,074.81         |                    |  |
|  | 09/07/11   | \$2,074.76         |                    |  |
|  | 09/09/11   | \$17,757.78        |                    |  |
|  | 09/12/11   | \$512.54           |                    |  |
|  | 09/19/11   | \$4,200.47         |                    |  |
|  | 09/23/11   | \$36,312.90        |                    |  |
|  | 09/26/11   | \$68,843.24        |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| FULL CIRCLE MEDIA, INC.<br>8 FAIRWOOD BOULEVARD<br>PLEASANT RIDGE MI 48069 | 09/28/11          | \$1,743.88          |                    |
|  | 09/30/11          | \$106,643.30        |                    |
|  | 10/03/11          | \$67,787.04         |                    |
|  | 10/07/11          | \$26,268.01         |                    |
|  | 10/10/11          | \$15,389.32         |                    |
|  | 10/14/11          | \$1,033.51          |                    |
|  | 10/17/11          | \$1,302.16          |                    |
|  | 10/22/11          | \$1,011.02          |                    |
|  | 10/24/11          | \$1,866.86          |                    |
|  | 10/31/11          | \$899.75            |                    |
|  | 11/02/11          | \$10,094.86         |                    |
|  | 11/04/11          | \$1,660.28          |                    |
|  | 11/07/11          | \$2,209.04          |                    |
|  | 11/11/11          | \$12,440.74         |                    |
|  | 11/14/11          | \$2,371.60          |                    |
|  |                   | <u>\$384,078.09</u> |                    |
| FUNDACION ITEASA<br>CALLE ALTAMIRA NORTE AVENIDA 6TA<br>VENEZUELA          | 09/30/11          | \$13,560.57         |                    |
| FUSOR SA<br>RODRIGUEZ PENA 1050 7MO PISO A<br>SAN MIGUEL B1663ODV          | 09/16/11          | \$4,039.62          |                    |
|  | 11/25/11          | \$18,869.17         |                    |
|  |                   | <u>\$22,908.79</u>  |                    |
| FUTURE COM<br>DEPT 890487<br>DALLAS TX 75312-0487                          | 09/02/11          | \$33,996.60         |                    |
|  | 09/07/11          | \$4,700.00          |                    |
|  | 09/12/11          | \$90,000.00         |                    |
|  | 09/23/11          | \$139,526.65        |                    |
|  | 10/03/11          | \$3,230.00          |                    |
|  | 10/17/11          | \$18,500.00         |                    |
|  | 10/31/11          | \$80,398.30         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|---|--------------------|---------------------|--------------------|
| <hr/>   |                    |                     |                    |
| FUTURE COM<br>DEPT 890487<br>DALLAS TX 75312-0487                                     | 11/11/11           | \$22,638.32         |                    |
|   | 11/14/11           | \$44,525.00         |                    |
|   |                    | <u>\$437,514.87</u> |                    |
|   |                    |                     |                    |
| <hr/>   |                    |                     |                    |
| FUTURE MEDIA DISPLAYS, INC.<br>SUITE 140<br>1505 WALLACE DRIVE<br>CARROLLTON TX 75006 | 09/14/11           | \$4,728.36          |                    |
|   | 10/17/11           | \$4,728.36          |                    |
|   | 11/14/11           | \$4,728.36          |                    |
|   |                    | <u>\$14,185.08</u>  |                    |
| <hr/>   |                    |                     |                    |
| G & M BUILDING CENTER<br>310 WEST ROGERS BOULEVARD<br>SKIATOOK OK 74070               | 09/01/11           | \$3,563.42          |                    |
|   | 09/12/11           | \$110.16            |                    |
|   | 09/22/11           | \$4,893.70          |                    |
|   | 09/26/11           | \$1,879.63          |                    |
|   | 10/03/11           | \$209.14            |                    |
|   | 10/17/11           | \$3,245.77          |                    |
|   | 10/19/11           | \$44.70             |                    |
|   | 10/24/11           | \$3,919.03          |                    |
|   | 11/11/11           | \$347.98            |                    |
|   | 11/18/11           | \$1,982.27          |                    |
|   |                    | <u>\$20,195.80</u>  |                    |
| <hr/>   |                    |                     |                    |
| G & S MECAHNICAL USA INC.<br>3409 WEST HARRY<br>WICHITA KS 67213                      | 09/09/11           | \$3,821.98          |                    |
|   | 09/21/11           | \$2,760.82          |                    |
|   | 10/07/11           | \$2,978.85          |                    |
|   | 10/12/11           | \$16,042.54         |                    |
|   | 11/04/11           | \$4,401.26          |                    |
|   | 11/07/11           | \$2,447.36          |                    |
|   | <u>\$32,452.81</u> |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|---|---------------------|---------------------|--------------------|
| <hr/>   |                     |                     |                    |
| G & S TRANSIT MANAGEMENT INC.<br>7955 SAN FERNANDO ROAD<br>SUN VALLEY CA 91352                          | 08/31/11            | \$2,519.10          |                    |
|   | 10/05/11            | \$4,402.25          |                    |
|   | 11/14/11            | \$2,211.70          |                    |
|   |                     | <u>\$9,133.05</u>   |                    |
| <hr/>   |                     |                     |                    |
| G & T CONVEYOR COMPANY INC.<br>P.O. BOX 487<br>476 SOUTHRIDGE INDUSTRIAL DRIVE<br>TAVARES FL 32778-0487 | 09/02/11            | \$5,751.60          |                    |
|   | 09/21/11            | \$8,458.78          |                    |
|   | 09/30/11            | \$111,523.00        |                    |
|   | 10/05/11            | \$201.31            |                    |
|   | 10/07/11            | \$223,046.00        |                    |
|   | 10/19/11            | \$1,463.90          |                    |
|   | 11/04/11            | \$1,415.60          |                    |
|   | 11/18/11            | <u>\$223,046.00</u> |                    |
|   | <u>\$574,906.19</u> |                     |                    |
| <hr/>   |                     |                     |                    |
| G N CONCRETE PRODUCTS INC.<br>P.O. BOX 2010<br>CATOOSA OK 74015   | 10/21/11            | \$8,003.14          |                    |
| <hr/>   |                     |                     |                    |
| G T INDUSTRIES OF OKLAHOMA INC<br>P.O. BOX 470922<br>TULSA OK 74147-0922                                | 09/15/11            | \$67,988.94         |                    |
|   | 10/14/11            | \$50,885.79         |                    |
|   | 11/14/11            | \$36,693.49         |                    |
|   | 11/28/11            | <u>\$90,454.33</u>  |                    |
|   |                     | <u>\$246,022.55</u> |                    |
| <hr/>   |                     |                     |                    |
| G. A. I. A. INC.<br>GRANTLEY ADAMS INTERNATIONAL AIRPOR<br>CHRIST CHURCH                                | 09/13/11            | \$38,038.40         |                    |
|   | 09/27/11            | \$1,422.49          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING     |
|---|-------------------|----------------|------------------------|
| G. A. I. A. INC.<br>GRANTLEY ADAMS INTERNATIONAL AIRPOR<br>CHRIST CHURCH    | 10/04/11          | \$32,821.95    |                        |
|   | 10/12/11          | \$44,689.55    |                        |
|   | 10/19/11          | \$5,630.94     |                        |
|   | 10/25/11          | \$33,605.76    |                        |
|   | 11/08/11          | \$703.19       |                        |
|   | 11/23/11          | \$6,352.76     |                        |
|   |                   |                | <u>\$163,265.04</u>    |
| G. BOPP USA INCORPORATED<br>P.O. BOX 393<br>HOPEWELL JUNCTION NY 12533      | 09/16/11          | \$2,118.35     |                        |
|   | 09/19/11          | \$3,550.49     |                        |
|   | 10/19/11          | \$25,633.05    |                        |
|   | 10/26/11          | \$16,936.30    |                        |
|   |                   |                | <u>\$48,238.19</u>     |
| G. L. SEAMAN & COMPANY<br>4201 INTERNATIONAL PARKWAY<br>CARROLLTON TX 75007 | 09/07/11          | \$2,041.41     |                        |
|   | 09/16/11          | \$1,948.50     |                        |
|   | 10/05/11          | \$8,719.19     |                        |
|   | 10/14/11          | \$2,961.56     |                        |
|   | 10/17/11          | \$1,928.55     |                        |
|   | 11/16/11          | \$26,679.19    |                        |
|   |                   |                | <u>\$44,278.40</u>     |
| G2 SECURE STAFF, LLC<br>P.O. BOX 674159<br>DALLAS TX 75267-4159             | 09/15/11          | \$3,215,716.25 |                        |
|   | 10/14/11          | \$2,719,538.20 |                        |
|   | 11/14/11          | \$3,783,413.71 |                        |
|   | 11/28/11          | \$3,234,609.78 |                        |
|   |                   |                | <u>\$12,953,277.94</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| G4S AVIATION SECURITY SA/NV<br>KONING BOUDEWIJNLAAN 30<br>VILVOORDE 1800                       | 10/06/11   | \$6,620.67   |                    |
| G4S COMPLIANCE & INVESTIGATIONS<br>P.O. BOX 277469<br>910 PAVERSTONE DRIVE<br>RALEIGH NC 27615 | 09/14/11<br>10/17/11<br>10/19/11<br>10/21/11<br>10/28/11<br>11/04/11<br>11/14/11             | \$90,891.97<br>\$93,989.99<br>\$64,409.14<br>\$56.98<br>\$25,442.66<br>\$14.82<br>\$25,501.96          |                    |
|  |  | <u>\$300,307.52</u>  |                    |
| G4S PERU S.A.C.<br>AV EL SOL 916<br>CHORRILLO PE   | 09/15/11<br>09/22/11<br>10/07/11<br>10/10/11<br>10/21/11<br>10/27/11<br>11/10/11<br>11/17/11 | \$2,957.29<br>\$2,566.78<br>\$39.47<br>\$9,233.45<br>\$7,288.81<br>\$5,449.62<br>\$6,638.53<br>\$27.48 |                    |
|  |  | <u>\$34,201.43</u>   |                    |
| GA TELESIS B757 MSN 25300, LLC<br>5400 NW 35TH AVENUE<br>FORT LAUDERDALE MN 33309              | 09/12/11<br>10/11/11<br>11/14/11   | \$225,000.00<br>\$225,000.00<br>\$225,000.00   |                    |
|  |  | <u>\$675,000.00</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR        | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|-------------------------------------|-------------------|---------------------|--------------------|
| GA TELESIS COMPONENT REPAIR GROUP   |                   |                     |                    |
| SOUTHEAST LLC                       |                   |                     |                    |
| F/K/A CURTISS WRIGHT FLIGHT SYSTEMS |                   |                     |                    |
| 1850 NORTHWEST 49TH STREET          |                   |                     |                    |
| FORT LAUDERDALE FL 33309            |                   |                     |                    |
|                                     | 08/31/11          | \$18,122.20         |                    |
|                                     | 09/02/11          | \$41,197.92         |                    |
|                                     | 09/07/11          | \$495.00            |                    |
|                                     | 09/12/11          | \$32,866.73         |                    |
|                                     | 09/28/11          | \$5,710.00          |                    |
|                                     | 09/30/11          | \$6,395.00          |                    |
|                                     | 10/05/11          | \$11,800.00         |                    |
|                                     | 10/07/11          | \$8,438.98          |                    |
|                                     | 10/10/11          | \$2,995.00          |                    |
|                                     | 10/14/11          | \$14,486.68         |                    |
|                                     | 10/17/11          | \$1,649.39          |                    |
|                                     | 10/28/11          | \$2,995.00          |                    |
|                                     | 10/31/11          | \$13,920.00         |                    |
|                                     | 11/04/11          | \$23,208.42         |                    |
|                                     | 11/07/11          | \$24,628.79         |                    |
|                                     |                   | <u>\$208,909.11</u> |                    |
| GA TELESIS TURBINE TECHNOLOGIES LLC |                   |                     |                    |
| 5400 NORTHWEST 35TH AVENUE          |                   |                     |                    |
| FORT LAUDERDALE FL 33309            |                   |                     |                    |
|                                     | 09/02/11          | \$4,400.00          |                    |
|                                     | 09/07/11          | \$63,014.00         |                    |
|                                     | 09/09/11          | \$6,700.00          |                    |
|                                     | 09/12/11          | \$124,636.00        |                    |
|                                     | 09/16/11          | \$4,300.00          |                    |
|                                     | 09/19/11          | \$27,664.00         |                    |
|                                     | 09/23/11          | \$28,525.00         |                    |
|                                     | 09/26/11          | \$168,894.00        |                    |
|                                     | 09/30/11          | \$46,049.00         |                    |
|                                     | 10/03/11          | \$67,695.00         |                    |
|                                     | 10/05/11          | \$9,600.00          |                    |
|                                     | 10/07/11          | \$8,470.00          |                    |
|                                     | 10/10/11          | \$49,496.00         |                    |
|                                     | 10/12/11          | \$58,988.00         |                    |
|                                     | 10/14/11          | \$82,640.00         |                    |
|                                     | 10/17/11          | \$290,782.00        |                    |
|                                     | 10/21/11          | \$70,800.00         |                    |
|                                     | 10/22/11          | \$38,162.00         |                    |
|                                     | 10/24/11          | \$79,700.00         |                    |
|                                     | 10/28/11          | \$3,600.00          |                    |
|                                     | 11/04/11          | \$15,675.00         |                    |
|                                     | 11/07/11          | \$9,300.00          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |
|--|-------------------|-----------------------|-----------------------|
| GA TELESIS TURBINE TECHNOLOGIES LLC<br>5400 NORTHWEST 35TH AVENUE<br>FORT LAUDERDALE FL 33309  | 11/14/11          | <u>\$42,291.00</u>    | <u>\$1,301,381.00</u> |
| GABLES ENGINEERING INC<br>P.O. BOX 918568<br>ORLANDO FL 32891-8568                             | 09/15/11          | \$345,296.98          |                       |
|  | 10/14/11          | \$108,796.15          |                       |
|  | 11/14/11          | \$236,771.45          |                       |
|  | 11/28/11          | <u>\$246,765.61</u>   |                       |
|  |                   | <u>\$937,630.19</u>   |                       |
| GABLES EXCAVATING INC<br>3744 SOUTH JACKSON AVENUE<br>TULSA OK 74107-5703                      | 09/01/11          | \$15,575.00           |                       |
| GABRIEL SEIJAS<br>DBA GABRIEL SEIJAS ARCHITECT<br>71 OLD QUAKER HILL ROAD<br>MONROE NY 10950   | 09/02/11          | \$8,625.00            |                       |
| GAIATECH INC<br>36005 EAGLE WAY<br>CHICAGO IL 60678-1360                                       | 11/16/11          | \$7,556.46            |                       |
| GAIF II INVESTMENT SEVENTY-EIGHT LL<br>STE 110 22833 SE BLACK NUGGET ROAD<br>ISSAQUAH OH 98029 | 09/29/11          | \$828,500.00          |                       |
|  | 10/31/11          | <u>\$828,500.00</u>   |                       |
|  |                   | <u>\$1,657,000.00</u> |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|---|-------------------|--------------|-----------------------|
| GAIF II INVESTMENT SEVENTY-SEVEN LL<br>STE 110 22833 SE BLACK NUGGET ROAD<br>ISSAQUAH OH 98029                  | 09/06/11          | \$774,500.00 |                       |
|   | 10/05/11          | \$774,500.00 |                       |
|   | 11/07/11          | \$774,500.00 |                       |
|   |                   |              | <u>\$2,323,500.00</u> |
| GAIF II INVESTMENT SEVENTY-SIX LLC<br>STE 110 22833 SE BLACK NUGGET ROAD<br>ISSAQUAH OH 98029                   | 09/14/11          | \$869,000.00 |                       |
|   | 10/14/11          | \$869,000.00 |                       |
|   | 11/14/11          | \$869,000.00 |                       |
|   |                   |              | <u>\$2,607,000.00</u> |
| GAIKOKU UNYU KENKOHOKEN KUMIAI<br>8-9-13, GINZA, CHUO-KU<br>TOKYO 1040061                                       | 08/31/11          | \$64,629.33  |                       |
|   | 09/30/11          | \$64,268.53  |                       |
|   | 10/31/11          | \$64,754.08  |                       |
|   |                   |              | <u>\$193,651.94</u>   |
| GAINESVILLE REGIONAL AIRPORT<br>PFC REMITTANCE<br>SUITE A<br>3880 NORTHEAST 39TH AVENUE<br>GAINESVILLE FL 32609 | 09/28/11          | \$6,057.29   |                       |
|   | 10/27/11          | \$9,021.96   |                       |
|   | 11/23/11          | \$9,596.83   |                       |
|   |                   |              | <u>\$24,676.08</u>    |
| GAIUN NENKIN<br>8-9-13 GINZA, CHUO-KU<br>TOKYO 1040061  | 09/28/11          | \$7,809.42   |                       |
|   | 09/29/11          | \$7,089.02   |                       |
|   | 10/25/11          | \$7,831.86   |                       |
|   | 11/28/11          | \$7,899.96   |                       |
|   |                   |              | <u>\$30,630.26</u>    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| GANDER INTERNATIONAL AIRPORT<br>P.O. BOX 400<br>GANDER NF A1V 1W8   | 09/09/11          | \$6,933.58  |                    |
| <hr/>   |                   |             |                    |
| GAP AIR FREIGHT<br>10 INDUSTRIAL HWY, BLDG H MAILSLLOT<br>LESTER PA 19113                                       | 08/31/11          | \$3,925.00  |                    |
|   | 09/09/11          | \$3,925.00  |                    |
|   | 09/16/11          | \$3,912.50  |                    |
|   | 09/23/11          | \$3,120.00  |                    |
|   | 10/03/11          | \$3,900.00  |                    |
|   | 10/07/11          | \$3,900.00  |                    |
|   | 10/14/11          | \$3,900.00  |                    |
|   | 10/21/11          | \$4,011.00  |                    |
|   | 10/26/11          | \$4,011.00  |                    |
|   | 11/04/11          | \$4,011.00  |                    |
|   | 11/11/11          | \$4,011.00  |                    |
|   | 11/16/11          | \$4,022.70  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$46,649.20 |                    |
| <hr/>   |                   |             |                    |
| GARCIA DEARING INVESTMENTS INC.<br>DBA J & G'S CITYWIDE EXPRESS<br>501 NORTH IH-35 SUITE 100<br>AUSTIN TX 78702 | 09/07/11          | \$4,040.00  |                    |
|   | 09/19/11          | \$4,160.00  |                    |
|   | 10/03/11          | \$4,160.00  |                    |
|   | 10/21/11          | \$4,920.00  |                    |
|   | 10/28/11          | \$5,280.00  |                    |
|   | 10/29/11          | \$4,040.00  |                    |
|   | 11/11/11          | \$6,440.00  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$33,040.00 |                    |
| <hr/>   |                   |             |                    |
| GARCIA'S TAQUERO, INC.<br>#C101<br>1010 UNIVERSITY AVENUE<br>SAN DIEGO CA 92101                                 | 09/02/11          | \$1,787.61  |                    |
|   | 09/21/11          | \$1,523.19  |                    |
|   | 10/03/11          | \$1,635.48  |                    |
|   | 10/19/11          | \$1,694.83  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| GARCIA'S TAQUERO, INC.<br>#C101<br>1010 UNIVERSITY AVENUE<br>SAN DIEGO CA 92101                 | 11/01/11          | \$1,778.51  |                    |
|   |                   |             | \$8,419.62         |
| GARDA CL SOUTHWEST, INC.<br>DEPT 3100-130<br>LOS ANGELES CA 90084-3100                          | 08/31/11          | \$700.54    |                    |
|   | 09/07/11          | \$333.52    |                    |
|   | 09/16/11          | \$596.83    |                    |
|   | 09/21/11          | \$362.24    |                    |
|   | 10/03/11          | \$459.16    |                    |
|   | 10/05/11          | \$333.52    |                    |
|   | 10/12/11          | \$241.38    |                    |
|   | 10/17/11          | \$596.83    |                    |
|   | 10/24/11          | \$662.22    |                    |
|   | 10/26/11          | \$225.58    |                    |
|   | 10/31/11          | \$1,270.97  |                    |
|   | 11/07/11          | \$362.24    |                    |
|   | 11/16/11          | \$1,200.45  |                    |
|   |                   | \$7,345.48  |                    |
| GARP<br>P.O. BOX 50<br>14 RUE DE MANTES<br>COLOMBES CEDEX 92703                                 | 09/29/11          | \$24,728.01 |                    |
| GARY PAUL MR MIMS<br>6509 SALICON VALLEY DR<br>FORT WORTH TX 76132                              | 10/03/11          | \$8,273.60  |                    |
| GAS & ALLOY SUPPLY COMPANY<br>P.O. BOX 560388<br>2533 FARRINGTON STREET<br>DALLAS TX 75356-0388 | 09/01/11          | \$1,443.57  |                    |
|   | 09/07/11          | \$3,547.58  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| GAS & ALLOY SUPPLY COMPANY<br>P.O. BOX 560388<br>2533 FARRINGTON STREET<br>DALLAS TX 75356-0388 | 09/09/11          | \$645.28           |                    |
|   | 09/12/11          | \$2,539.96         |                    |
|   | 09/14/11          | \$806.80           |                    |
|   | 09/16/11          | \$1,624.80         |                    |
|   | 09/19/11          | \$2,823.94         |                    |
|   | 09/21/11          | \$561.95           |                    |
|   | 09/22/11          | \$672.95           |                    |
|   | 09/23/11          | \$1,052.24         |                    |
|   | 09/26/11          | \$1,792.62         |                    |
|   | 09/28/11          | \$155.04           |                    |
|   | 09/30/11          | \$1,156.28         |                    |
|   | 10/03/11          | \$1,659.12         |                    |
|   | 10/07/11          | \$1,980.54         |                    |
|   | 10/10/11          | \$2,254.94         |                    |
|   | 10/12/11          | \$944.45           |                    |
|   | 10/14/11          | \$392.30           |                    |
|   | 10/17/11          | \$3,892.32         |                    |
|   | 10/19/11          | \$685.12           |                    |
|   | 10/24/11          | \$2,672.60         |                    |
|   | 10/26/11          | \$615.13           |                    |
| 10/28/11  | \$111.00          |                    |                    |
| 11/04/11  | \$1,274.91        |                    |                    |
| 11/07/11  | \$7,118.58        |                    |                    |
| 11/11/11  | \$159.00          |                    |                    |
| 11/14/11  | \$4,503.67        |                    |                    |
| 11/16/11  | \$1,974.00        |                    |                    |
|   |                   | <u>\$49,060.69</u> |                    |
| GAT AIRLINE GROUND SUPPORT<br>P.O. BOX 88029<br>MOBILE AL 36608                                 | 09/14/11          | \$23,861.76        |                    |
|   | 10/17/11          | \$22,797.73        |                    |
|   | 11/09/11          | \$3,000.00         |                    |
|   | 11/14/11          | \$22,869.72        |                    |
|   |                   |                    | <u>\$72,529.21</u> |
| GATE GOURMET<br>ADMIRAL ROSENDAHL STR 2-8<br>NEU ISENBURG 63263                                 | 09/16/11          | \$204.90           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING     |
|---|-------------------|----------------|------------------------|
| <hr/>   |                   |                |                        |
| GATE GOURMET<br>ADMIRAL ROSENDAHL STR 2-8<br>NEU ISENBURG 63263                                     | 09/20/11          | \$2,398.62     |                        |
|   | 09/30/11          | \$1,565.06     |                        |
|   | 10/07/11          | \$34,646.72    |                        |
|   | 10/14/11          | \$317.66       |                        |
|   | 10/21/11          | \$143,980.56   |                        |
|   | 11/11/11          | \$226,648.79   |                        |
|   | 11/18/11          | \$206,079.93   |                        |
|   |                   |                | <u>\$615,842.24</u>    |
| <hr/>   |                   |                |                        |
| GATE GOURMET<br>DEPARTMENT 2263<br>NASHVILLE TX 37241-5000  | 09/01/11          | \$14,500.00    |                        |
|   | 09/02/11          | \$4,155,913.47 |                        |
|   | 09/07/11          | \$15.78        |                        |
|   | 09/09/11          | \$3,800,861.36 |                        |
|   | 10/07/11          | \$686,679.76   |                        |
|   | 10/10/11          | \$571.84       |                        |
|   | 10/14/11          | \$1,743,650.87 |                        |
|   | 10/17/11          | \$209.06       |                        |
|   | 10/21/11          | \$1,632,575.91 |                        |
|   | 10/28/11          | \$1,788,487.08 |                        |
|   | 10/31/11          | \$33,083.00    |                        |
|   | 11/04/11          | \$1,691,413.62 |                        |
|   | 11/11/11          | \$1,361,963.71 |                        |
|   | 11/14/11          | \$42.97        |                        |
|   | 11/16/11          | \$14,500.00    |                        |
|   | 11/18/11          | \$1,570,356.10 |                        |
|   |                   |                | <u>\$18,494,824.53</u> |
| <hr/>   |                   |                |                        |
| GATE GOURMET ARGENTINA S.R.L.<br>AVDA. TTE. GRAL. MORILLAS S/N<br>EZEIZA - PCIA. DE BS.AS. B1802EZE | 09/01/11          | \$5,539.09     |                        |
|   | 09/05/11          | \$370,062.50   |                        |
|   | 09/16/11          | \$387,028.99   |                        |
|   | 09/23/11          | \$167,758.80   |                        |
|   | 09/30/11          | \$167,762.07   |                        |
|   | 10/07/11          | \$186,609.28   |                        |
|   | 10/14/11          | \$138,930.54   |                        |
|   | 10/21/11          | \$155,636.79   |                        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING    |
|--|-------------------|---------------------|-----------------------|
| <hr/>  |                   |                     |                       |
| GATE GOURMET ARGENTINA S.R.L.<br>AVDA. TTE. GRAL. MORILLAS S/N,<br>EZEIZA - PCIA. DE BS.AS. B1802EZE | 10/28/11          | \$197,002.97        |                       |
|  | 11/04/11          | \$149,235.88        |                       |
|  | 11/11/11          | \$159,618.98        |                       |
|  | 11/18/11          | \$136,145.75        |                       |
|  | 11/25/11          | \$2,753.56          |                       |
|  |                   |                     | <u>\$2,224,085.20</u> |
| <hr/>  |                   |                     |                       |
| GATE GOURMET CANADA INC<br>STN A<br>2498 BRITANNIA ROAD E<br>MISSISSAUGA ON L5P 1A2                  | 11/11/11          | \$6,207.43          |                       |
|  | 11/16/11          | \$2,329.42          |                       |
|  |                   |                     | <u>\$8,536.85</u>     |
| <hr/>  |                   |                     |                       |
| GATE GOURMET IRELAND LTD<br>SOUTH APRON<br>DUBLIN AIRPORT CO DUBLIN                                  | 09/09/11          | \$116,849.77        |                       |
|  | 09/16/11          | \$120,207.86        |                       |
|  | 09/26/11          | \$46,661.92         |                       |
|  | 09/30/11          | \$44,606.31         |                       |
|  | 10/07/11          | \$63,220.15         |                       |
|  | 10/14/11          | \$49,408.85         |                       |
|  | 11/04/11          | \$90,617.54         |                       |
|  | 11/11/11          | \$53,379.88         |                       |
|  | 11/18/11          | \$3,397.06          |                       |
|  |                   | <u>\$588,349.34</u> |                       |
| <hr/>  |                   |                     |                       |
| GATE GOURMET PERU S.R.L<br>AEROPUERTO INT.JORGE CHAVEZ CA1191<br>LIMA                                | 08/31/11          | \$8,934.57          |                       |
|  | 09/08/11          | \$675.90            |                       |
|  | 09/15/11          | \$35,121.31         |                       |
|  | 09/22/11          | \$44,809.68         |                       |
|  | 09/30/11          | \$33,284.35         |                       |
|  | 10/07/11          | \$33,181.48         |                       |
|  | 10/13/11          | \$15,903.28         |                       |
|  | 10/20/11          | \$23,300.36         |                       |
|  | 10/27/11          | \$24,036.54         |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING    |
|---|-------------------|---------------------|-----------------------|
| <hr/>   |                   |                     |                       |
| GATE GOURMET PERU S.R.L<br>AEROPUERTO INT.JORGE CHAVEZ CA1191<br>LIMA                           | 11/04/11          | \$19,017.00         |                       |
|   | 11/10/11          | \$20,433.99         |                       |
|   | 11/17/11          | \$6.95              |                       |
|   | 11/24/11          | \$25.29             |                       |
|   | 11/25/11          | \$44,279.13         |                       |
|   |                   |                     | <u>\$303,009.83</u>   |
| <hr/>   |                   |                     |                       |
| GATE GOURMET SAO PAULO<br>RUA MARIA GARCIA UTRILLA 453<br>CUMBICA GUARULHO, SAO PAULO 07230-090 | 09/07/11          | \$137,096.09        |                       |
|   | 09/23/11          | \$432,223.46        |                       |
|   | 10/14/11          | \$131,269.64        |                       |
|   | 10/21/11          | \$99,613.55         |                       |
|   | 10/28/11          | \$129,281.20        |                       |
|   | 11/04/11          | \$111,258.37        |                       |
|   | 11/10/11          | \$100,345.21        |                       |
|   |                   |                     | <u>\$1,141,087.52</u> |
| <hr/>   |                   |                     |                       |
| GATE SAFE INC.<br>DEPARTMENT 2286<br>5100 POPLAR AVENUE<br>MEMPHIS TN 38137                     | 09/07/11          | \$71,720.54         |                       |
|   | 09/12/11          | \$70,500.91         |                       |
|   | 09/19/11          | \$71,001.92         |                       |
|   | 09/26/11          | \$70,641.96         |                       |
|   | 10/03/11          | \$71,239.29         |                       |
|   | 10/07/11          | \$1,860.00          |                       |
|   | 10/10/11          | \$67,125.94         |                       |
|   | 10/17/11          | \$61,462.34         |                       |
|   | 10/21/11          | \$1,830.00          |                       |
|   | 10/24/11          | \$64,913.63         |                       |
|   | 10/31/11          | \$65,451.22         |                       |
|   | 11/04/11          | \$2,233.56          |                       |
|   | 11/07/11          | \$65,381.12         |                       |
|   | 11/11/11          | \$1,908.29          |                       |
| 11/14/11  | \$64,331.42       |                     |                       |
|   |                   | <u>\$751,602.14</u> |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |              |
|---|-------------------|--------------|--------------------|--------------|
| <hr/>   |                   |              |                    |              |
| GATEGOURMET DEL ECUADOR CIA. LTDA.<br>LUIS TUFINO OE-3-245 Y TYARCO<br>UIO                    | 09/02/11          | \$57.31      |                    |              |
|   | 09/12/11          | \$122,620.62 |                    |              |
|   | 10/07/11          | \$194,530.50 |                    |              |
|   | 10/14/11          | \$27,115.63  |                    |              |
|   | 10/21/11          | \$38,655.84  |                    |              |
|   | 10/24/11          | \$610.74     |                    |              |
|   | 11/04/11          | \$72,244.96  |                    |              |
|   | 11/11/11          | \$40,079.18  |                    |              |
|   | 11/18/11          | \$1,781.51   |                    |              |
|   | 11/28/11          | \$69,637.55  |                    |              |
|   |                   |              | <hr/>              | \$567,333.84 |
| <hr/>   |                   |              |                    |              |
| GATEGROUP SINGAPORE TRADING PTE. LT<br>PSA BUILDING #14-05/06<br>460 ALEXANDRA ROAD<br>119963 | 09/09/11          | \$124,263.00 |                    |              |
|   | 09/16/11          | \$22,106.89  |                    |              |
|   | 09/19/11          | \$124,263.00 |                    |              |
|   | 09/23/11          | \$654.05     |                    |              |
|   | 09/26/11          | \$18,313.40  |                    |              |
|   | 09/30/11          | \$9,156.70   |                    |              |
|   | 10/10/11          | \$5,886.45   |                    |              |
|   | 10/19/11          | \$48,757.80  |                    |              |
|   | 11/01/11          | \$124,263.00 |                    |              |
|   |                   |              | <hr/>              | \$477,664.29 |
|   | <hr/>             |              |                    |              |
| GATES AND PARTNERS<br>85 5TH FLOOR, CAPITAL HOUSE, KING W<br>LONDON EC4N 7BL                  | 10/12/11          | \$1,204.73   |                    |              |
|   | 10/26/11          | \$11,134.57  |                    |              |
|   | 11/03/11          | \$19,967.59  |                    |              |
|   | 11/22/11          | \$1,465.01   |                    |              |
|   |                   |              | <hr/>              | \$33,771.90  |
| <hr/>   |                   |              |                    |              |
| GATEWAY CENTER LLC<br>C/O BOSTON PROPERTIES<br>FILE 73807<br>SAN FRANCISCO CA 94160-3807      | 09/22/11          | \$15,136.62  |                    |              |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| GATEWAY CENTER LLC<br>C/O BOSTON PROPERTIES<br>FILE 73807<br>SAN FRANCISCO CA 94160-3807                       | 10/21/11          | \$15,136.62 |                    |
|  |                   |             | \$30,273.24        |
| GATWICK AIRPORT LIMITED<br>P.O. BOX 450<br>HORLEY RH6 6AU  | 09/14/11          | \$7,399.47  |                    |
|  | 09/21/11          | \$647.79    |                    |
|  | 11/17/11          | \$1,933.46  |                    |
|  |                   |             | \$9,980.72         |
| GAYLORD ENTERTAINMENT<br>C/O BOBBY VINCENT<br>2806 OPRYLAND DRIVE<br>NASHVILLE TN 37214                        | 09/01/11          | \$4,049.00  |                    |
|  | 11/24/11          | \$4,865.00  |                    |
|  |                   |             | \$8,914.00         |
| GAYLORD TEXAN RESORT ON<br>LAKE GRAPEVINE<br>ATTENTION: ACCOUNTING<br>1501 GAYLORD TRAIL<br>GRAPEVINE TX 76051 | 09/22/11          | \$726.88    |                    |
|  | 09/23/11          | \$8,656.48  |                    |
|  | 09/26/11          | \$10,373.78 |                    |
|  | 10/17/11          | \$1,970.34  |                    |
|  |                   |             | \$21,727.48        |
| GC SERVICES-OKLAHOMA TAX COMMISSION<br>P.O. BOX 721660<br>P O BOX 721660<br>OKLAHOMA CITY OK 73172             | 09/01/11          | \$1,446.14  |                    |
|  | 09/14/11          | \$491.12    |                    |
|  | 09/15/11          | \$1,616.37  |                    |
|  | 09/20/11          | \$250.00    |                    |
|  | 09/29/11          | \$3,394.17  |                    |
|  | 10/13/11          | \$5,105.11  |                    |
|  | 10/27/11          | \$3,168.33  |                    |
|  | 10/31/11          | \$772.29    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |                |
|--|-------------------|---------------------|--------------------|----------------|
| GC SERVICES-OKLAHOMA TAX COMMISSION<br>P.O. BOX 721660<br>P O BOX 721660<br>OKLAHOMA CITY OK 73172 | 11/09/11          | \$2,589.78          |                    |                |
|  | 11/14/11          | \$807.53            |                    |                |
|  | 11/22/11          | \$2,982.25          |                    |                |
|  |                   |                     | <u>\$22,623.09</u> |                |
|  | <hr/>             |                     |                    |                |
| GE AVIATION MATERIALS LP<br>P.O. BOX 642781<br>PITTSBURGH PA 15264-2781                            | 09/02/11          | \$373,318.25        |                    |                |
|  | 09/07/11          | \$232,336.42        |                    |                |
|  | 09/09/11          | \$18,579.40         |                    |                |
|  | 09/12/11          | \$48,288.80         |                    |                |
|  | 09/14/11          | \$631.05            |                    |                |
|  | 09/16/11          | \$210.35            |                    |                |
|  | 09/19/11          | \$192,878.00        |                    |                |
|  | 09/23/11          | \$185,719.80        |                    |                |
|  | 09/26/11          | \$295,843.60        |                    |                |
|  | 09/30/11          | \$542,999.10        |                    |                |
|  | 10/03/11          | \$278,378.88        |                    |                |
|  | 10/17/11          | \$279,673.10        |                    |                |
|  | 10/19/11          | \$14,902.20         |                    |                |
|  | 10/26/11          | \$20,608.00         |                    |                |
|  | 10/28/11          | \$275,235.60        |                    |                |
|  | 11/04/11          | <u>\$332,873.60</u> |                    |                |
|  | <hr/>             |                     |                    | \$3,092,476.15 |
| GE AVIATION SYSTEMS LTD.<br>LOCKBOX SERVICES 30969<br>BISHOPS CLEEVE<br>CHELTENHAM CA 94160        | 09/23/11          | \$8,656.79          |                    |                |
|  | 09/26/11          | \$1,866.43          |                    |                |
|  | 10/03/11          | \$15,037.92         |                    |                |
|  | 10/10/11          | \$12,307.49         |                    |                |
|  | 10/21/11          | \$8,200.00          |                    |                |
|  | 10/31/11          | <u>\$7,000.00</u>   |                    |                |
| <hr/>  |                   |                     | \$53,068.63        |                |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|---|-------------------|-----------------------|---------------------|
| GE COMMERCIAL AVIATION SERVICES<br>ASSET MANAGEMENT SERVICES<br>DEPARTMENT 451<br>ATLANTA GA 30384-2726 | 09/12/11          | \$89,000.00           |                     |
|   | 10/03/11          | \$7,650.00            |                     |
|   | 10/17/11          | \$6,300.00            |                     |
|   | 10/24/11          | \$5,500.00            |                     |
|   | 11/04/11          | \$6,300.00            |                     |
|   |                   |                       | <u>\$114,750.00</u> |
| GE ENGINE SERVICES INC<br>P.O. BOX 641791<br>PITTSBURG PA 15264-1791                                    | 09/07/11          | \$871,221.87          |                     |
|   | 09/12/11          | \$31,160.97           |                     |
|   | 09/14/11          | \$4,737.25            |                     |
|   | 09/16/11          | \$219,196.00          |                     |
|   | 09/19/11          | \$72,685.25           |                     |
|   | 09/21/11          | \$26,566.00           |                     |
|   | 09/23/11          | \$1,874,828.12        |                     |
|   | 09/26/11          | \$42,649.25           |                     |
|   | 09/28/11          | \$15,233.25           |                     |
|   | 10/10/11          | \$611,575.45          |                     |
|   | 10/12/11          | \$43,320.00           |                     |
|   | 10/14/11          | \$47,988.50           |                     |
|   | 10/17/11          | \$146,990.75          |                     |
|   | 10/19/11          | \$57,829.15           |                     |
|   | 10/21/11          | \$385,322.00          |                     |
|   | 10/24/11          | \$166,668.75          |                     |
|   | 10/26/11          | \$692.50              |                     |
|   | 10/28/11          | \$84,139.00           |                     |
|   | 10/31/11          | \$20,745.90           |                     |
|   | 11/02/11          | \$2,628.90            |                     |
| 11/04/11  | \$744,927.30      |                       |                     |
| 11/07/11  | \$91,191.50       |                       |                     |
| 11/09/11  | \$8,669.00        |                       |                     |
| 11/11/11  | \$62,659.22       |                       |                     |
| 11/14/11  | \$5,136.90        |                       |                     |
| 11/16/11  | <u>\$873.75</u>   |                       |                     |
|   |                   | <u>\$5,639,636.53</u> |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| <hr/>   |                   |                    |                     |
| GE INSPECTION TECHNOLOGIES LP<br>14348 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693 | 09/07/11          | \$1,400.00         |                     |
|   | 10/03/11          | \$70,171.53        |                     |
|   | 10/28/11          | \$1,300.00         |                     |
|   | 11/07/11          | \$1,900.00         |                     |
|   |                   |                    | <u>\$74,771.53</u>  |
| <hr/>   |                   |                    |                     |
| GENELCO INDUSTRIES INC<br>90 13TH AVENUE<br>RONKONKOMA NY 11779                     | 09/02/11          | \$3,755.00         |                     |
|   | 09/07/11          | \$2,923.20         |                     |
|   | 09/09/11          | \$2,110.00         |                     |
|   | 09/12/11          | \$119.00           |                     |
|   | 09/16/11          | \$388.00           |                     |
|   | 09/19/11          | \$4,176.00         |                     |
|   | 09/23/11          | \$350.00           |                     |
|   | 09/26/11          | \$1,727.95         |                     |
|   | 09/30/11          | \$173.25           |                     |
|   | 10/03/11          | \$3,773.56         |                     |
|   | 10/10/11          | \$18,355.85        |                     |
|   | 10/14/11          | \$4,631.50         |                     |
|   | 10/17/11          | \$1,098.50         |                     |
|   | 10/21/11          | \$100.00           |                     |
|   | 10/24/11          | \$3,188.20         |                     |
|   | 10/28/11          | \$720.00           |                     |
|   | 10/31/11          | \$3,107.15         |                     |
|   | 11/07/11          | \$755.00           |                     |
|   | 11/11/11          | \$1,316.00         |                     |
| 11/14/11  | \$41.75           |                    |                     |
|   |                   | <u>\$52,809.91</u> |                     |
| <hr/>   |                   |                    |                     |
| GENERAL ADMINISTRATION OF CIVIL AVI<br>CAAC<br>BEIJING                              | 10/08/11          | \$294,371.39       |                     |
|   | 10/24/11          | \$269,639.86       |                     |
|   | 11/25/11          | \$228,547.96       |                     |
|   |                   |                    | <u>\$792,559.21</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING    |
|--|-------------------|----------------|-----------------------|
| GENERAL ELECTRIC CAPITAL CORP.<br>201 HIGH RIDGE ROAD<br>STAMFORD NJ 06927                         | 09/01/11          | \$80,000.00    |                       |
|  | 09/15/11          | \$1,076,823.00 |                       |
|  | 10/03/11          | \$80,000.00    |                       |
|  | 10/17/11          | \$1,076,823.00 |                       |
|  |                   |                | <u>\$2,313,646.00</u> |
| GENERAL ELECTRIC CAPITAL CORP.<br>201 HIGH RIDGE ROAD<br>STAMFORD 06927                            | 11/01/11          | \$80,000.00    |                       |
|  | 11/15/11          | \$1,076,823.00 |                       |
|  |                   |                | <u>\$1,156,823.00</u> |
| GENERAL MITCHELL INTERNATIONAL<br>MILWAUKEE COUNTY PUBLIC WORKS-AIRPO<br>MILWAUKEE WI 53278-0979   | 09/01/11          | \$19,972.55    |                       |
|  | 09/26/11          | \$608.78       |                       |
|  | 10/03/11          | \$284,201.76   |                       |
|  | 10/05/11          | \$13,584.75    |                       |
|  | 10/07/11          | \$35,248.23    |                       |
|  | 10/12/11          | \$200.00       |                       |
|  | 10/28/11          | \$53,391.97    |                       |
|  | 11/01/11          | \$19,972.55    |                       |
|  |                   |                | <u>\$427,180.59</u>   |
| GENERAL REVENUE CORPORATION<br>WAGE WITHHOLDING UNIT<br>P O BOX 495930<br>CINCINNATI OH 45249-5930 | 09/01/11          | \$556.32       |                       |
|  | 09/08/11          | \$250.60       |                       |
|  | 09/14/11          | \$88.02        |                       |
|  | 09/15/11          | \$520.29       |                       |
|  | 09/22/11          | \$332.93       |                       |
|  | 09/29/11          | \$979.52       |                       |
|  | 10/06/11          | \$148.32       |                       |
|  | 10/13/11          | \$728.49       |                       |
|  | 10/20/11          | \$358.26       |                       |
|  | 10/24/11          | \$2.75         |                       |
|  | 10/27/11          | \$727.05       |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING    |
|--|--|--|-----------------------|
| GENERAL REVENUE CORPORATION<br>WAGE WITHHOLDING UNIT<br>P O BOX 495930<br>CINCINNATI OH 45249-5930               | 10/31/11<br>11/03/11<br>11/09/11<br>11/14/11<br>11/17/11<br>11/22/11 | \$194.62<br>\$179.77<br>\$603.81<br>\$109.88<br>\$356.18<br>\$719.78 | <u>\$6,856.59</u>     |
| GENERAL SERVICES ADMINISTRATION<br>ATTN: CASSANDRA REED<br>ROOM 300<br>2200 CRYSTAL DRIVE<br>ARLINGTON VA 22202  | 09/12/11   | \$50,514.75  |                       |
| GENESIS FUNDING<br>ROSELAWN HOUSE<br>LIMERICK NJ   | 09/15/11<br>10/17/11   | \$551,725.93<br>\$551,725.93   | <u>\$1,103,451.86</u> |
| GENESIS FUNDING<br>ROSELAWN HOUSE<br>LIMERICK  | 11/15/11   | \$551,725.93   |                       |
| GENESYS TELECOMMUNICATIONS<br>LABORATORIES INC<br>2001 JUNIPERO SERRA BOULEVARD<br>DALY CITY CA 94014            | 10/07/11   | \$22,241.93  |                       |
| GENSLER ARCHITECTURE DESIGN<br>AND PLANNING PC<br>SUITE 400<br>4541 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693 | 10/07/11   | \$80,101.53  |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| GENSLER ARCHITECTURE DESIGN<br>AND PLANNING PC<br>SUITE 400<br>4541 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693      | 11/09/11          | \$38,922.65  |                    |
|   |                   |              | \$119,024.18       |
| GENUINE PARTS COMPANY<br>DBA TRACTION<br>LOS ANGELES CA 90074-6893  | 11/01/11          | \$10,377.60  |                    |
|   |                   |              |                    |
| GEORGE B ALLAN & COMPANY<br>14836 VENTURE DRIVE<br>FARMERS BRANCH TX 75234  | 09/26/11          | \$3,545.35   |                    |
|   | 10/21/11          | \$185.83     |                    |
|   | 10/28/11          | \$2,588.83   |                    |
|   | 11/07/11          | \$83.92      |                    |
|   |                   |              | \$6,403.93         |
| GEORGE BRADLEY<br>BELIZE CITY   | 08/31/11          | \$2,540.20   |                    |
|   | 09/07/11          | \$820.32     |                    |
|   | 09/13/11          | \$895.72     |                    |
|   | 09/20/11          | \$1,117.72   |                    |
|   | 09/28/11          | \$473.98     |                    |
|   | 10/05/11          | \$874.84     |                    |
|   | 10/19/11          | \$567.94     |                    |
|   | 11/02/11          | \$1,728.42   |                    |
|   | 11/16/11          | \$1,014.58   |                    |
|   |                   |              | \$10,033.72        |
| GEORGE BUSH INTERCONTINENTAL<br>AIRPORT<br>ATT: PFC REMITTANCE<br>16930 JOHN F. KENNEDY BOULEVARD<br>HOUSTON TX 77032 | 09/28/11          | \$126,910.35 |                    |
|   | 10/27/11          | \$134,410.04 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| GEORGE BUSH INTERCONTINENTAL AIRPORT<br>ATT: PFC REMITTANCE<br>16930 JOHN F. KENNEDY BOULEVARD<br>HOUSTON TX 77032 | 11/23/11          | \$135,289.94 | \$396,610.33       |
| GEORGE H NIBLOCK LTD<br>AND CLIENT VATERIE MCFARLAND<br>324 NORTH COLLEGE AVENUE<br>FAYETTEVILLE AR 72701          | 10/12/11          | \$9,000.00   |                    |
| GEORGE SHAW<br>MONTEGO BAY   | 09/09/11          | \$1,485.22   |                    |
|  | 09/15/11          | \$1,066.67   |                    |
|  | 09/22/11          | \$711.88     |                    |
|  | 09/29/11          | \$2,471.79   |                    |
|  | 10/11/11          | \$703.36     |                    |
|  | 10/13/11          | \$628.04     |                    |
|  | 10/18/11          | \$365.01     |                    |
|  | 11/01/11          | \$520.28     |                    |
|  | 11/15/11          | \$884.13     |                    |
|  |                   | \$8,836.38   |                    |
| GEPHARDT GROUP<br>2496 JETT FERRY ROAD<br>ATLANTA GA 30338   | 11/23/11          | \$14,000.00  |                    |
| GEPHARDT GROUP LABOR ADVISORY, LLC<br>2496 JETT FERRY ROAD<br>ATLANTA GA 30338                                     | 10/19/11          | \$14,000.00  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| GERMANICO MAYA CIA. LTDA<br>AV. ELOY ALFARO Y 6 DE DICIEMBRE ED<br>QUITO              | 09/02/11          | \$7,852.65  |                    |
|   | 09/05/11          | \$4,779.45  |                    |
|   | 10/28/11          | \$1,552.72  |                    |
|   | 11/03/11          | \$5,918.25  |                    |
|   | 11/10/11          | \$4,871.10  |                    |
|   |                   |             | <u>\$24,974.17</u> |
| <hr/>   |                   |             |                    |
| GESTIO I SERVEIS TRADE CENTER<br>TERMINAL 1 AEROPUERTO DE BARCELONA<br>BARCELONA 8020 | 08/31/11          | \$23,055.81 |                    |
|   | 10/05/11          | \$18,285.24 |                    |
|   | 10/19/11          | \$19,602.60 |                    |
|   | 11/23/11          | \$22,377.90 |                    |
|   |                   |             | <u>\$83,321.55</u> |
| <hr/>   |                   |             |                    |
| GETTY IMAGES<br>P.O. BOX 953604<br>SAINT LOUIS MO 63195-3604                          | 09/09/11          | \$6,250.00  |                    |
|   | 09/12/11          | \$850.00    |                    |
|   | 09/23/11          | \$227.20    |                    |
|   | 10/10/11          | \$6,250.00  |                    |
|   | 10/12/11          | \$6,000.00  |                    |
|   | 10/17/11          | \$750.00    |                    |
|   | 11/04/11          | \$291.20    |                    |
|   | 11/09/11          | \$6,250.00  |                    |
|   | 11/14/11          | \$1,933.60  |                    |
|   |                   |             | <u>\$28,802.00</u> |
| <hr/>   |                   |             |                    |
| GEXPRO<br>P.O. BOX 840040<br>9500 NORTH ROYAL LANE STE 130<br>IRVING TX 75063-2425    | 09/02/11          | \$162.46    |                    |
|   | 09/07/11          | \$625.41    |                    |
|   | 09/09/11          | \$493.92    |                    |
|   | 09/12/11          | \$120.99    |                    |
|   | 09/26/11          | \$1,856.36  |                    |
|   | 10/12/11          | \$162.46    |                    |
|   | 10/14/11          | \$133.40    |                    |
|   |                   |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| GEXPRO<br>P.O. BOX 840040<br>9500 NORTH ROYAL LANE STE 130<br>IRVING TX 75063-2425                      | 10/17/11          | \$638.17           |                    |
|   | 11/07/11          | \$448.31           |                    |
|   | 11/16/11          | \$945.62           |                    |
|   | 11/18/11          | \$945.62           |                    |
|   | 11/23/11          | \$27.18            |                    |
|   |                   |                    | <u>\$6,559.90</u>  |
| GILCHRIST & SOAMES<br>P.O. BOX 660075<br>1535 EAST NAOMI STREET<br>INDIANAPOLIS IN 46203                | 09/23/11          | \$1,233.43         |                    |
|   | 10/07/11          | \$3,255.28         |                    |
|   | 10/29/11          | \$1,621.08         |                    |
|   | 11/04/11          | \$3,186.49         |                    |
|   |                   |                    | <u>\$9,296.28</u>  |
| GILSON ENGINEERING (NEWBURY) LTD<br>UNIT 3<br>SANDLEFORD FARM, NEWTOWN ROAD<br>NEWBURY, BERKS. RG20 9BB | 08/31/11          | \$2,516.92         |                    |
|   | 09/14/11          | \$950.83           |                    |
|   | 09/21/11          | \$23.63            |                    |
|   | 09/29/11          | \$6,674.43         |                    |
|   | 10/06/11          | \$387.97           |                    |
|   | 10/26/11          | \$959.09           |                    |
|   | 11/03/11          | \$7,362.70         |                    |
|   | 11/10/11          | \$5,127.66         |                    |
|   |                   | <u>\$24,003.23</u> |                    |
| GIRO BALANCED FUNDING CORP<br>445 BROADHOLLOW ROAD<br>MELVILLE NJ 11747                                 | 09/20/11          | \$28,831.23        |                    |
|   | 10/20/11          | \$31,912.95        |                    |
|   |                   |                    | <u>\$60,744.18</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| GIRO BALANCED FUNDING CORP<br>445 BROADHOLLOW ROAD<br>MELVILLE 11747  | 11/21/11          | \$4,032,436.07    |                    |
|   | <hr/>             |                   |                    |
| GKN AEROSPACE CHEM-TRONICS INC<br>P.O. BOX 2595<br>1150 WEST BRADLEY AVENUE<br>EL CAJON CA 92020            | 09/07/11          | \$9,102.00        |                    |
|   | 09/09/11          | \$222.00          |                    |
|   | 09/12/11          | \$4,848.00        |                    |
|   | 09/16/11          | \$1,588.00        |                    |
|   | 09/26/11          | \$1,279.00        |                    |
|   | 09/30/11          | \$2,784.00        |                    |
|   | 10/03/11          | \$1,161.00        |                    |
|   | 10/07/11          | \$4,884.00        |                    |
|   | 10/10/11          | \$3,012.00        |                    |
|   | 10/14/11          | \$2,070.00        |                    |
|   | 10/17/11          | \$4,509.00        |                    |
|   | 10/24/11          | \$8,250.00        |                    |
|   | 10/28/11          | \$6,576.00        |                    |
|   | 11/04/11          | \$3,069.00        |                    |
|   |                   | <hr/> \$53,354.00 |                    |
| GKN AEROSPACE TRANSPARENCY SYSTEMS<br>P.O. BOX 894008<br>12122 WESTERN AVENUE<br>GARDEN GROVE CA 92841-2990 | 09/02/11          | \$500.00          |                    |
|   | 09/07/11          | \$17,812.50       |                    |
|   | 09/12/11          | \$35,877.50       |                    |
|   | 09/14/11          | \$10,687.50       |                    |
|   | 09/16/11          | \$4,037.50        |                    |
|   | 09/19/11          | \$19,000.00       |                    |
|   | 09/23/11          | \$1,781.25        |                    |
|   | 09/26/11          | \$24,477.50       |                    |
|   | 09/30/11          | \$9,040.00        |                    |
|   | 10/03/11          | \$5,343.75        |                    |
|   | 10/07/11          | \$20,781.25       |                    |
|   | 10/10/11          | \$18,080.00       |                    |
|   | 10/14/11          | \$11,162.50       |                    |
|   | 10/21/11          | \$9,618.75        |                    |
| 10/24/11  | \$9,040.00        |                   |                    |
| 10/31/11  | \$21,983.75       |                   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| GKN AEROSPACE TRANSPARENCY SYSTEMS<br>P.O. BOX 894008<br>12122 WESTERN AVENUE<br>GARDEN GROVE CA 92841-2990 | 11/04/11          | \$7,837.50  |                    |
|   | 11/11/11          | \$20,781.25 |                    |
|   | 11/14/11          | \$9,040.00  |                    |
|   | 11/18/11          | \$17,337.50 |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| GLAMOUR TOURS<br>MONTEGO BAY  | 09/15/11          | \$4,626.05  |                    |
|   | 10/18/11          | \$6,188.42  |                    |
|   | 11/15/11          | \$2,092.70  |                    |
|   | 11/17/11          | \$6,061.36  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| GLAXO SMITH KLINE<br>P.O. BOX 740415<br>ONE FRANKLIN PLAZA<br>PHILADELPHIA PA 19101                         | 11/02/11          | \$90,695.22 |                    |
|   | 11/11/11          | \$3,820.00  |                    |
|   | 11/18/11          | \$105.00    |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| GLOBAL AIRWORKS<br>19933 HARRISON AVENUE<br>CITY OF INDUSTRY CA 91789                                       | 09/02/11          | \$1,521.19  |                    |
|   | 09/07/11          | \$4,128.96  |                    |
|   | 09/09/11          | \$6,031.55  |                    |
|   | 09/16/11          | \$2,020.48  |                    |
|   | 09/26/11          | \$2,020.48  |                    |
|   | 11/07/11          | \$2,857.20  |                    |
|   | 11/14/11          | \$2,020.48  |                    |
|   |                   | <hr/>       | \$20,600.34        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| GLOBAL AVIATION CONSULTING LLC<br>1374 MICHELLE CIRCLE<br>SCHAUMBURG IL 60173     |                   |              |                    |
|   | 08/31/11          | \$5,120.00   |                    |
|   | 10/03/11          | \$5,120.00   |                    |
|   | 10/31/11          | \$5,120.00   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$15,360.00  |                    |
| <hr/>   |                   |              |                    |
| GLOBAL AVIATION, CO.<br>SUITE 300<br>3145 NORTHWOODS PARKWAY<br>NORCROSS GA 30071 |                   |              |                    |
|   | 09/02/11          | \$23,318.00  |                    |
|   | 09/07/11          | \$3,167.00   |                    |
|   | 09/09/11          | \$5,523.00   |                    |
|   | 09/12/11          | \$21,078.00  |                    |
|   | 09/16/11          | \$5,314.00   |                    |
|   | 09/19/11          | \$6,451.00   |                    |
|   | 09/26/11          | \$3,484.00   |                    |
|   | 09/30/11          | \$6,894.00   |                    |
|   | 10/03/11          | \$5,767.00   |                    |
|   | 10/07/11          | \$459.00     |                    |
|   | 10/10/11          | \$7,238.00   |                    |
|   | 10/14/11          | \$16,745.00  |                    |
|   | 10/17/11          | \$17,470.00  |                    |
|   | 10/24/11          | \$3,182.00   |                    |
|   | 10/28/11          | \$13,682.00  |                    |
|   | 10/31/11          | \$11,902.00  |                    |
|   | 11/04/11          | \$803.00     |                    |
|   | 11/07/11          | \$26,852.00  |                    |
|   | 11/11/11          | \$7,360.00   |                    |
|   | 11/14/11          | \$15,866.00  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$202,555.00 |                    |
| <hr/>   |                   |              |                    |
| GLOBAL CFS INC<br>UNIT B<br>860 FOSTER AVENUE<br>BENSENVILLE IL 60106             |                   |              |                    |
|   | 09/01/11          | \$1,607.20   |                    |
|   | 09/07/11          | \$3,385.38   |                    |
|   | 09/09/11          | \$1,443.87   |                    |
|   | 09/12/11          | \$918.84     |                    |
|   | 09/16/11          | \$681.31     |                    |
|   | 09/19/11          | \$2,549.00   |                    |
|   | 09/22/11          | \$585.00     |                    |
|   | 09/26/11          | \$2,274.15   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| GLOBAL CFS INC<br>UNIT B<br>860 FOSTER AVENUE<br>BENSENVILLE IL 60106           | 09/30/11          | \$2,379.65            |                    |
|   | 10/03/11          | \$2,390.46            |                    |
|   | 10/07/11          | \$2,485.07            |                    |
|   | 10/10/11          | \$3,080.90            |                    |
|   | 10/14/11          | \$3,623.71            |                    |
|   | 10/17/11          | \$3,878.78            |                    |
|   | 10/24/11          | \$990.00              |                    |
|   | 10/28/11          | \$923.95              |                    |
|   | 10/29/11          | \$1,215.00            |                    |
|   | 10/31/11          | \$2,174.61            |                    |
|   | 11/04/11          | \$1,419.68            |                    |
|   | 11/07/11          | \$1,170.00            |                    |
|   | 11/11/11          | \$2,401.62            |                    |
|   | 11/14/11          | \$3,728.76            |                    |
|   | 11/18/11          | \$1,755.46            |                    |
|   | 11/21/11          | \$1,944.19            |                    |
|   |                   | <u>\$49,006.59</u>    |                    |
| GLOBAL CREW LOGISTICS<br>SUITE 139<br>2699 COLLINS AVE<br>MIAMI BEACH FL 33140  | 09/22/11          | \$12,201.00           |                    |
| GLOBAL CROSSING<br>P.O. BOX 741276<br>CINCINNATI OH 45274-1276                  | 09/26/11          | \$6,588.57            |                    |
|   | 10/28/11          | \$6,355.23            |                    |
|   |                   | <u>\$12,943.80</u>    |                    |
| GLOBAL KNAFAM LEASING LTD<br>12 ABA HILLEL SILVER STREET<br>RAMAT-GAN, 52008 FL | 09/01/11          | \$929,980.00          |                    |
|   | 10/03/11          | \$929,980.00          |                    |
|   | 11/01/11          | \$929,980.00          |                    |
|   |                   | <u>\$2,789,940.00</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| GLOBAL KNOWLEDGE LLC<br>13279 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693-3279                             | 11/09/11   | \$11,700.00  |                    |
| GLOBAL KNOWLEDGE NETWORK INC.<br>SUITE 500<br>C/O CHERYL ANDERSON<br>9000 REGENCY PARKWAY<br>CARY NC 27511 | 11/23/11   | \$6,297.00   |                    |
| GLOBAL MIAMI JOINT VENTURE<br>MIAMI INTERNATIONAL AIRPORT<br>MIAMI FL 33299-6655                           | 09/02/11<br>09/07/11<br>10/03/11<br>10/05/11<br>11/04/11<br>11/09/11<br>11/11/11 | \$9,578.31<br>\$18,105.60<br>\$47,349.75<br>\$8,512.46<br>\$40,387.35<br>\$18,141.47<br>\$3,553.63 |                    |
|  |  | \$145,628.57   |                    |
| GLOBAL PRINCIPAL FINANCE COMPANY LL<br>1 BRYANT PARK<br>NEW YORK MN 10036                                  | 09/12/11<br>10/11/11<br>11/10/11   | \$210,000.00<br>\$210,000.00<br>\$210,000.00   |                    |
|  |  | \$630,000.00   |                    |
| GLOBAL REPAIR GROUP<br>3334 COMMERCIAL AVENUE<br>NORTHBROOK IL 60062                                       | 08/31/11<br>09/07/11<br>09/09/11<br>09/14/11<br>09/19/11<br>09/22/11             | \$8,310.00<br>\$697.75<br>\$333.00<br>\$1,553.98<br>\$768.00<br>\$1,369.06                         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| GLOBAL REPAIR GROUP<br>3334 COMMERCIAL AVENUE<br>NORTHBROOK IL 60062                         | 09/23/11          | \$518.95     |                    |
|  | 09/28/11          | \$492.54     |                    |
|  | 09/30/11          | \$28,615.80  |                    |
|  | 10/03/11          | \$1,119.01   |                    |
|  | 10/05/11          | \$1,830.60   |                    |
|  | 10/07/11          | \$46,278.66  |                    |
|  | 10/10/11          | \$2,448.93   |                    |
|  | 10/12/11          | \$636.70     |                    |
|  | 10/14/11          | \$211.35     |                    |
|  | 10/17/11          | \$3,507.42   |                    |
|  | 10/19/11          | \$7,318.55   |                    |
|  | 10/21/11          | \$2,590.28   |                    |
|  | 10/24/11          | \$6,641.30   |                    |
|  | 10/25/11          | \$1,221.30   |                    |
|  | 10/26/11          | \$420.00     |                    |
|  | 10/28/11          | \$2,789.52   |                    |
|  | 10/29/11          | \$2,466.80   |                    |
|  | 10/31/11          | \$1,745.06   |                    |
|  | 11/01/11          | \$240.15     |                    |
|  | 11/02/11          | \$1,788.40   |                    |
| 11/04/11   | \$4,858.56        |              |                    |
| 11/07/11   | \$3,776.87        |              |                    |
| 11/09/11   | \$562.24          |              |                    |
| 11/11/11   | \$2,987.79        |              |                    |
| 11/14/11   | \$5,192.96        |              |                    |
| 11/16/11   | \$5,606.40        |              |                    |
|  |                   | \$148,897.93 |                    |
| GLOBAL TAX ASSOCIATES GROUP<br>SUITE 306 - 262<br>6505 WEST PARK BLVD<br>PLANO TX 75093-6212 | 11/28/11          | \$34,374.00  |                    |
|  |                   |              |                    |
| GLOBE DYNAMICS LTD<br>UNIT 9<br>MILE OAK INDUSTRIAL ESTATE<br>OSWESTRY, SHROPSHIRE SY10 8GA  | 09/29/11          | \$12,256.78  |                    |
|  | 11/03/11          | \$3,226.32   |                    |
|  |                   |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| GLOBE DYNAMICS LTD<br>UNIT 9<br>MILE OAK INDUSTRIAL ESTATE<br>OSWESTRY, SHROPSHIRE SY10 8GA       | 11/10/11   | \$4,227.11   | \$19,710.21        |
| GLOBEGROUND FUEL SERVICES INC<br>SUITE 400<br>100 BOULEVARD ALEXIS NIHON<br>ST LAURENT QC H4M 2N9 | 09/07/11<br>09/16/11<br>09/28/11                         | \$3,165.97<br>\$3,493.66<br>\$6,227.31                             | \$12,886.94        |
| GM DATA COMMUNICATION<br>48 WOODBINE COURT<br>FLORAL PARK NY 11001                                | 08/31/11<br>09/07/11<br>10/05/11<br>10/12/11<br>11/18/11 | \$16,196.29<br>\$1,063.00<br>\$533.00<br>\$19,536.39<br>\$1,066.00 | \$38,394.68        |
| GMA ELECTRICAL CORPORATION<br>SUITE 207<br>201 EDWARD CURRY AVENUE<br>STATEN ISLAND NY 10314      | 10/05/11   | \$6,500.00   |                    |
| GMT<br>SUITE 220<br>1800 SE 10TH AVE<br>FT LAUDERDALE FL 33316                                    | 09/19/11   | \$8,658.00   |                    |
| GNS GENERAL ENGINEERING SERVICES<br>134, RUE PAVÉE<br>PORT-AU-PRINCE                              | 10/27/11   | \$5,840.00   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| GNS GENERAL ENGINEERING SERVICES<br>134, RUE PAVEE<br>PORT-AU-PRINCE                  |                   |                |                    |
|   | 11/25/11          | \$1,447.00     |                    |
|   |                   |                | \$7,287.00         |
| <hr/>   |                   |                |                    |
| GOAD COMPANY<br>P.O. BOX 419161<br>CREVE COEUR MO 63141-9161                          |                   |                |                    |
|   | 08/31/11          | \$2,045.00     |                    |
|   | 09/02/11          | \$3,788.81     |                    |
|   | 09/14/11          | \$2,573.50     |                    |
|   | 10/17/11          | \$9,792.75     |                    |
|   | 11/18/11          | \$1,575.75     |                    |
|   | 11/21/11          | \$949.30       |                    |
|   |                   |                | \$20,725.11        |
| <hr/>   |                   |                |                    |
| GOBERNAC. EDO ZULIA IMPTO SALIDA EX<br>PALACIO DE LOS CONDORES FRENTE A PL            |                   |                |                    |
|   | 09/01/11          | \$201,710.92   |                    |
|   | 10/05/11          | \$169,764.15   |                    |
|   | 11/01/11          | \$217,397.09   |                    |
|   |                   |                | \$588,872.16       |
| <hr/>   |                   |                |                    |
| GOBERNACION DEL ESTADO VARGAS<br>CARACAS  |                   |                |                    |
|   | 09/05/11          | \$1,522,313.03 |                    |
|   | 10/03/11          | \$1,243,392.04 |                    |
|   | 11/03/11          | \$1,381,335.26 |                    |
|   |                   |                | \$4,147,040.33     |
| <hr/>   |                   |                |                    |
| GOBIERNO DEL DISTRITO FEDERAL<br>PLAZA DE LA CONSTITUCION COL 20 DE<br>MEX DF DF 6060 |                   |                |                    |
|   | 09/01/11          | \$1,515.27     |                    |
|   | 09/19/11          | \$1,415.76     |                    |
|   | 10/04/11          | \$1,415.76     |                    |
|   | 10/14/11          | \$1,301.60     |                    |
|   | 11/01/11          | \$1,301.60     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| GOBIERNO DEL DISTRITO FEDERAL<br>PLAZA DE LA CONSTITUCION COL 20 DE<br>MEX DF DF 6060  | 11/16/11          | \$1,343.41   |                    |
|  |                   |              | \$8,293.40         |
| GOBIERNO DEL ESTADO LIBRE Y SOBERAN<br>QUINTANA ROO<br>SECRETARIA DE HACIENDA IMPUESTOS ES<br>RECAUDADORA DE RENTAS BENITO JUAREZ QR | 09/09/11          | \$3,147.90   |                    |
|  | 10/11/11          | \$2,359.02   |                    |
|  | 11/16/11          | \$2,309.86   |                    |
|  |                   |              | \$7,816.78         |
| GODDARD CATERING GROUP<br>AV.HINCAPIE 11-66 ZONA 13<br>GUATEMALA CITY  | 08/31/11          | \$23,771.89  |                    |
|  | 09/14/11          | \$69.49      |                    |
|  | 09/21/11          | \$23,530.46  |                    |
|  | 09/28/11          | \$20,167.89  |                    |
|  | 10/19/11          | \$16,455.49  |                    |
|  | 11/02/11          | \$15,764.49  |                    |
|  | 11/23/11          | \$18,236.92  |                    |
|  |                   | \$117,996.63 |                    |
| GODDARD CATERING GROUP<br>SAINT THOMAS CORPORATION<br>NISKY MAIL PMB #403<br>ST THOMAS VI 00802                                      | 08/31/11          | \$152,045.56 |                    |
|  | 09/07/11          | \$36,127.36  |                    |
|  | 09/21/11          | \$2,291.26   |                    |
|  | 09/28/11          | \$1,880.00   |                    |
|  | 09/30/11          | \$68,090.58  |                    |
|  | 10/21/11          | \$2,916.31   |                    |
|  |                   | \$263,351.07 |                    |
| GODDARD CATERING GROUP (B'DOS) LTD<br>(FORMERLY BARBADOS FLIGHT KITCHEN L<br>CHRIST CHURCH   | 09/07/11          | \$445.55     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| GODDARD CATERING GROUP (B'DOS) LTD<br>(FORMERLY BARBADOS FLIGHT KITCHEN L<br>CHRIST CHURCH | 09/13/11          | \$745.75            |                    |
|  | 10/08/11          | \$15,295.67         |                    |
|  | 10/12/11          | \$25,769.37         |                    |
|  | 10/19/11          | \$195.32            |                    |
|  | 10/25/11          | \$13,081.17         |                    |
|  | 11/01/11          | \$4,034.70          |                    |
|  | 11/08/11          | \$13.29             |                    |
|  | 11/15/11          | \$5,104.91          |                    |
|  | 11/23/11          | \$6,104.84          |                    |
|  |                   |                     | <u>\$70,790.57</u> |
| GODDARD CATERING GROUP BOGOTA LTDA<br>ENTRADA CATAM NO.99 - 11<br>BOGOTA CO                | 09/07/11          | \$9,526.42          |                    |
|  | 09/21/11          | \$2,929.52          |                    |
|  | 09/26/11          | \$107,175.78        |                    |
|  | 10/05/11          | \$43,465.68         |                    |
|  | 10/21/11          | \$17,357.41         |                    |
|  | 10/26/11          | \$6,650.98          |                    |
|  | 11/02/11          | \$1,828.37          |                    |
|  | 11/04/11          | \$32,317.47         |                    |
|  | 11/17/11          | \$5,591.99          |                    |
|  | 11/18/11          | \$1,107.89          |                    |
|  | 11/25/11          | <u>\$12,185.42</u>  |                    |
|  |                   | <u>\$240,136.93</u> |                    |
| GODDARD CATERING GROUP HONDURAS, S.<br>SAN PEDRO SULA<br>TGU                               | 09/14/11          | \$485.85            |                    |
|  | 09/20/11          | \$10,688.70         |                    |
|  | 09/30/11          | \$508.62            |                    |
|  | 10/20/11          | \$2,829.90          |                    |
|  | 11/03/11          | \$5,449.89          |                    |
|  | 11/17/11          | <u>\$4,705.69</u>   |                    |
|  |                   | <u>\$24,668.65</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| <hr/>   |                   |                    |                     |
| GODDARD CATERING GROUP URUGUAY SA<br>OFICIAL 3 N° 71<br>AEROPUERTO CARRASCO-CANELONES | 09/01/11          | \$83,429.96        |                     |
|   | 09/19/11          | \$8,013.38         |                     |
|   | 09/29/11          | \$79,897.13        |                     |
|   | 10/26/11          | \$76,186.18        |                     |
|   | 11/11/11          | \$6,990.20         |                     |
|   | 11/24/11          | \$7,285.41         |                     |
|   |                   |                    | <u>\$261,802.26</u> |
| <hr/>   |                   |                    |                     |
| GOING SIGN CO INC<br>140 TERMINAL DRIVE<br>PLAINVIEW NY 11803                         | 09/22/11          | \$1,437.15         |                     |
|   | 09/28/11          | \$4,541.18         |                     |
|   | 10/10/11          | \$23,060.81        |                     |
|   |                   |                    | <u>\$29,039.14</u>  |
| <hr/>   |                   |                    |                     |
| GOLD COAST BEVERAGE DISTRIBUTO<br>10055 NORTHWEST 12 STREET<br>DORAL FL 33172         | 09/01/11          | \$4,076.20         |                     |
|   | 09/07/11          | \$5,145.00         |                     |
|   | 09/16/11          | \$1,997.20         |                     |
|   | 09/23/11          | \$1,161.20         |                     |
|   | 09/30/11          | \$5,196.25         |                     |
|   | 10/07/11          | \$6,682.50         |                     |
|   | 10/14/11          | \$4,510.10         |                     |
|   | 10/28/11          | \$9,062.20         |                     |
|   | 10/31/11          | \$2,100.00         |                     |
|   | 11/04/11          | \$625.20           |                     |
|   | 11/11/11          | \$2,949.50         |                     |
|   | 11/14/11          | \$5,453.50         |                     |
|   |                   | <u>\$48,958.85</u> |                     |
| <hr/>   |                   |                    |                     |
| GOLDEN SUITES HOTEL, C.A.<br>AV. FCO DE MIRANDA CAN AV. EL PARQU<br>CARACAS 1060      | 08/31/11          | \$16,067.57        |                     |
|   | 10/11/11          | \$5,355.86         |                     |
|   |                   |                    | <u>\$21,423.43</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| GOLDEN TOUCH TRANSPORTATION IN<br>DBA NYC AIRPORTER<br>SUITE 329<br>14500 N NORTHSIGHT BOULEVARD<br>SCOTTSDALE AZ 85260 | 08/31/11          | \$50,590.80         |                    |
|   | 09/12/11          | \$3,207.33          |                    |
|   | 09/14/11          | \$57,132.79         |                    |
|   | 09/16/11          | \$37,848.41         |                    |
|   | 09/21/11          | \$87.62             |                    |
|   | 09/22/11          | \$692.78            |                    |
|   | 09/23/11          | \$5,242.84          |                    |
|   | 09/26/11          | \$27,228.01         |                    |
|   | 09/28/11          | \$4,527.69          |                    |
|   | 09/30/11          | \$116,633.38        |                    |
|   | 10/03/11          | \$325.25            |                    |
|   | 10/05/11          | \$1,342.03          |                    |
|   | 10/07/11          | \$741.80            |                    |
|   | 10/12/11          | \$25,888.57         |                    |
|   | 10/14/11          | \$330.34            |                    |
|   | 10/17/11          | \$68,313.62         |                    |
|   | 10/19/11          | \$830.02            |                    |
|   | 10/31/11          | \$100,861.25        |                    |
|   | 11/01/11          | \$28.74             |                    |
|   | 11/09/11          | \$1,128.95          |                    |
| 11/14/11  | \$51,447.92       |                     |                    |
|   |                   | <u>\$554,430.14</u> |                    |
| GOMEZ MARROQUIN VICTORIA EUGENIA<br>CARRERA 10 NO.26-71 INT.106 OFC. 45<br>BOGOTA CO                                    | 09/07/11          | \$1,243.11          |                    |
|   | 09/23/11          | \$615.14            |                    |
|   | 10/08/11          | \$766.49            |                    |
|   | 10/12/11          | \$210.10            |                    |
|   | 10/19/11          | \$1,224.72          |                    |
|   | 10/21/11          | \$1,857.87          |                    |
|   | 10/24/11          | \$462.92            |                    |
|   | 10/27/11          | \$2,271.47          |                    |
|   |                   | <u>\$8,651.82</u>   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| GONZALO FERRUFINO GUMUCIO<br>LA PAZ   | 11/03/11          | \$18,297.84         |                    |
| GOODRICH<br>AIRCRAFT SEATING PRODUCTS<br>DALLAS TX 75284-2506   | 09/02/11          | \$4,292.86          |                    |
|   | 09/07/11          | \$9,852.84          |                    |
|   | 09/09/11          | \$984.30            |                    |
|   | 09/12/11          | \$24,222.29         |                    |
|   | 09/14/11          | \$6,058.01          |                    |
|   | 09/16/11          | \$1,120.20          |                    |
|   | 09/19/11          | \$15,930.04         |                    |
|   | 09/21/11          | \$1,961.19          |                    |
|   | 09/23/11          | \$5,745.41          |                    |
|   | 09/26/11          | \$9,266.40          |                    |
|   | 09/28/11          | \$463.32            |                    |
|   | 09/30/11          | \$20,125.76         |                    |
|   | 10/03/11          | \$30,972.51         |                    |
|   | 10/05/11          | \$100.90            |                    |
|   | 10/07/11          | \$6,683.06          |                    |
|   | 10/10/11          | \$17,869.37         |                    |
|   | 10/12/11          | \$299.61            |                    |
|   | 10/14/11          | \$7,614.37          |                    |
|   | 10/17/11          | \$14,796.07         |                    |
|   | 10/19/11          | \$406.97            |                    |
|   | 10/21/11          | \$10,886.84         |                    |
|   | 10/24/11          | \$1,075.32          |                    |
|   | 11/09/11          | \$4,208.60          |                    |
|   | 11/11/11          | \$934.88            |                    |
|   | 11/14/11          | \$11,765.79         |                    |
|   | 11/16/11          | \$18,756.54         |                    |
|   | 11/18/11          | \$11,394.03         |                    |
|   | 11/21/11          | \$8,923.92          |                    |
|   |                   | <u>\$246,711.40</u> |                    |
| GOODRICH<br>ENGINE CONTROL SYSTEMS<br>LOCKBOX 13287<br>13287 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693 | 10/22/11          | \$9,259.90          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| GOODRICH<br>ENGINE CONTROL SYSTEMS<br>LOCKBOX 13287<br>13287 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693   | 11/14/11          | \$8,084.07   |                    |
|   |                   |              | \$17,343.97        |
| GOODRICH AEROSPACE<br>SIMMONDS PRECISION PRODUCTS INC<br>CHICAGO IL 60694-1391                              | 09/02/11          | \$7,000.00   |                    |
|   | 09/07/11          | \$19,109.00  |                    |
|   | 09/09/11          | \$15,333.00  |                    |
|   | 09/12/11          | \$4,681.00   |                    |
|   | 09/14/11          | \$934.00     |                    |
|   | 09/16/11          | \$4,409.00   |                    |
|   | 09/23/11          | \$7,051.00   |                    |
|   | 09/26/11          | \$500.00     |                    |
|   | 09/28/11          | \$5,974.00   |                    |
|   | 09/30/11          | \$500.00     |                    |
|   | 10/03/11          | \$159.00     |                    |
|   | 10/05/11          | \$54,172.00  |                    |
|   | 10/10/11          | \$3,904.00   |                    |
|   | 10/14/11          | \$12,535.00  |                    |
|   | 10/17/11          | \$4,019.00   |                    |
|   | 10/21/11          | \$8,384.00   |                    |
|   | 10/24/11          | \$1,500.00   |                    |
|   | 10/26/11          | \$167,172.00 |                    |
|   | 10/28/11          | \$500.00     |                    |
|   | 11/07/11          | \$8,572.00   |                    |
| 11/09/11  | \$4,093.00        |              |                    |
| 11/11/11  | \$2,803.00        |              |                    |
| 11/14/11  | \$5,270.00        |              |                    |
| 11/16/11  | \$11,142.00       |              |                    |
| 11/18/11  | \$1,950.00        |              |                    |
| 11/21/11  | \$9,710.00        |              |                    |
|   |                   |              | \$361,376.00       |
| GOODRICH AEROSPACE CANADA LTD<br>AKA MENASCO AEROSPACE LTD<br>AKA COLTEC INDUSTRIES<br>DALLAS TX 75284-1659 | 09/14/11          | \$455.00     |                    |
|   | 09/16/11          | \$1,064.00   |                    |
|   | 09/23/11          | \$3,530.00   |                    |
|   | 10/03/11          | \$602.00     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| GOODRICH AEROSPACE CANADA LTD<br>AKA MENASCO AEROSPACE LTD<br>AKA COLTEC INDUSTRIES<br>DALLAS TX 75284-1659           | 10/07/11          | \$784.70            |                    |
|   | 10/10/11          | \$12,619.00         |                    |
|   | 10/12/11          | \$185.00            |                    |
|   | 10/17/11          | \$609.00            |                    |
|   | 10/19/11          | \$924.00            |                    |
|   | 10/28/11          | \$2,768.00          |                    |
|   | 11/02/11          | \$3,332.00          |                    |
|   | 11/09/11          | \$30,811.00         |                    |
|   | 11/11/11          | \$2,572.00          |                    |
|   | 11/14/11          | \$2,111.00          |                    |
|   | 11/16/11          | \$159.00            |                    |
|   |                   | <u>\$62,525.70</u>  |                    |
| GOODRICH COMPANY<br>DE-ICING SYSTEMS<br>CHICAGO IL 60694  | 09/19/11          | \$100.00            |                    |
|   | 09/28/11          | \$9,681.00          |                    |
|   | 10/14/11          | \$1,477.00          |                    |
|   | 11/11/11          | \$9,681.00          |                    |
|   |                   |                     | <u>\$20,939.00</u> |
| GOODRICH PUMP & ENGINE<br>CONTROL SYSTEMS<br>C/O BANK OF AMERICA<br>12539 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 09/16/11          | \$15,862.21         |                    |
|   | 09/19/11          | \$8,030.47          |                    |
|   | 09/23/11          | \$7,037.94          |                    |
|   | 09/26/11          | \$11,810.68         |                    |
|   | 10/10/11          | \$4,511.50          |                    |
|   | 10/17/11          | \$4,536.85          |                    |
|   | 10/19/11          | \$692.80            |                    |
|   | 10/21/11          | \$12,226.17         |                    |
|   | 10/28/11          | \$14,025.94         |                    |
|   | 10/31/11          | \$8,891.20          |                    |
|   | 11/16/11          | \$22,965.36         |                    |
|   |                   | <u>\$110,591.12</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING    |
|--|-------------------|-------------------|-----------------------|
| GOODWILL INDUSTRIES OF FORT WORTH<br>P.O. BOX 15520<br>4005 CAMPUS DRIVE<br>FORT WORTH TX 76119-0520 | 08/31/11          | \$5,155.65        |                       |
|  | 09/16/11          | \$805.35          |                       |
|  | 10/05/11          | \$1,274.40        |                       |
|  | 10/17/11          | \$2,170.00        |                       |
|  | 10/31/11          | \$3,457.45        |                       |
|  | 11/11/11          | \$955.80          |                       |
|  |                   |                   | <u>\$13,818.65</u>    |
| GOODYEAR<br>P.O. BOX 277349<br>ATLANTA GA 30384-7349   | 09/07/11          | \$807,970.38      |                       |
|  | 10/03/11          | \$785,859.61      |                       |
|  | 10/31/11          | \$738,119.75      |                       |
|  |                   |                   | <u>\$2,331,949.74</u> |
| GOOSE CONTROL INC<br>P.O. BOX 345<br>909 SECOND AVENUE<br>NEW HYDE PARK NY 11040                     | 09/02/11          | \$1,796.44        |                       |
|  | 10/14/11          | \$4,137.25        |                       |
|  |                   |                   | <u>\$5,933.69</u>     |
| GOURMET CATERING TO GO LLC<br>P.O. BOX 140563<br>NASHVILLE TN 37214                                  | 09/09/11          | \$957.50          |                       |
|  | 09/12/11          | \$184.70          |                       |
|  | 09/26/11          | \$1,136.65        |                       |
|  | 10/10/11          | \$1,134.65        |                       |
|  | 10/19/11          | \$630.10          |                       |
|  | 10/26/11          | \$878.40          |                       |
|  | 11/16/11          | \$1,968.95        |                       |
|  |                   | <u>\$6,890.95</u> |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| GRACO SUPPLY CO-TX<br>P.O. BOX 50505<br>1001 MILLER STREET<br>FORT WORTH TX 76105 | 09/15/11          | \$103,583.42 |                     |
|   | 10/14/11          | \$71,789.58  |                     |
|   | 11/14/11          | \$186,979.76 |                     |
|   | 11/28/11          | \$145,212.18 |                     |
|   |                   |              | <u>\$507,564.94</u> |
| GRAHAM PRICE<br>15 MARLOES ROAD<br>LONDON W8 6LQ                                  | 09/27/11          | \$3,418.33   |                     |
|   | 10/24/11          | \$3,244.79   |                     |
|   | 11/16/11          | \$3,353.95   |                     |
|   |                   |              | <u>\$10,017.07</u>  |
| GRAINGER INC<br>P.O. BOX 419267<br>KANSAS CITY MO 64141-6267                      | 08/31/11          | \$21,408.34  |                     |
|   | 09/01/11          | \$6,583.83   |                     |
|   | 09/02/11          | \$35,588.90  |                     |
|   | 09/07/11          | \$44,949.29  |                     |
|   | 09/09/11          | \$42,766.73  |                     |
|   | 09/12/11          | \$39,065.28  |                     |
|   | 09/14/11          | \$11,848.40  |                     |
|   | 09/16/11          | \$29,322.04  |                     |
|   | 09/19/11          | \$35,452.84  |                     |
|   | 09/21/11          | \$12,892.18  |                     |
|   | 09/22/11          | \$3,576.96   |                     |
|   | 09/23/11          | \$21,192.77  |                     |
|   | 09/26/11          | \$37,711.75  |                     |
|   | 09/28/11          | \$6,354.03   |                     |
|   | 09/30/11          | \$26,283.65  |                     |
|   | 10/03/11          | \$32,903.73  |                     |
|   | 10/05/11          | \$6,292.86   |                     |
| 10/07/11  | \$33,679.25       |              |                     |
| 10/10/11  | \$37,353.19       |              |                     |
| 10/12/11  | \$35,213.00       |              |                     |
| 10/14/11  | \$52,769.53       |              |                     |
| 10/17/11  | \$30,778.79       |              |                     |
| 10/19/11  | \$12,937.57       |              |                     |
| 10/21/11  | \$25,545.35       |              |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| GRAINGER INC<br>P.O. BOX 419267<br>KANSAS CITY MO 64141-6267                              | 10/24/11          | \$39,280.64           |                    |
|   | 10/25/11          | \$1,555.18            |                    |
|   | 10/26/11          | \$26,175.25           |                    |
|   | 10/28/11          | \$51,018.90           |                    |
|   | 10/31/11          | \$58,153.56           |                    |
|   | 11/02/11          | \$24,262.53           |                    |
|   | 11/04/11          | \$34,956.62           |                    |
|   | 11/07/11          | \$39,391.84           |                    |
|   | 11/09/11          | \$19,799.36           |                    |
|   | 11/11/11          | \$36,464.61           |                    |
|   | 11/14/11          | \$26,352.58           |                    |
|   | 11/16/11          | \$16,082.69           |                    |
|   | 11/18/11          | \$38,412.68           |                    |
|   | 11/21/11          | \$49,834.93           |                    |
| 11/23/11  | \$49,764.85       |                       |                    |
|   |                   | <u>\$1,153,976.48</u> |                    |
| GRAND HYATT DENVER<br>1750 WELTON STREET<br>DENVER CO 80202                               | 09/16/11          | \$49,829.65           |                    |
|   | 10/14/11          | \$48,696.60           |                    |
|   |                   | <u>\$98,526.25</u>    |                    |
| GRAND HYATT DFW<br>P.O. BOX 974413<br>DALLAS TX 75397-4413                                | 09/12/11          | \$2,574.94            |                    |
|   | 09/26/11          | \$513.78              |                    |
|   | 10/22/11          | \$1,414.02            |                    |
|   | 10/24/11          | \$2,792.89            |                    |
|   | 11/18/11          | \$807.60              |                    |
|   |                   | <u>\$8,103.23</u>     |                    |
| GRAND INTERNATIONAL OF USA INC<br>775 NORTHEAST 173 TERRACE<br>NORTH MIAMI BEACH FL 33162 | 10/19/11          | \$925.00              |                    |
|   | 10/24/11          | \$395.00              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| GRAND INTERNATIONAL OF USA INC<br>775 NORTHEAST 173 TERRACE<br>NORTH MIAMI BEACH FL 33162                  | 11/04/11   | \$8,240.00  |                    |
|  |  |   | \$9,560.00         |
| GRAND JUNCTION REGIONAL AIRPORT<br>SUITE 301<br>2828 WALKER FIELD DRIVE<br>GRAND JUNCTION CO 81506         | 09/28/11<br>11/23/11   | \$11,127.16<br>\$10,055.57  |                    |
|  |  |   | \$21,182.73        |
| GRAND MARSHALL MACHINERY<br>1765 EXPRESSWAY DRIVE NORTH<br>HAUPPAUGE NY 11788                              | 10/28/11   | \$10,800.00   |                    |
| GRAND SLAM COMPANIES<br>C/O PRESIDENTIAL FINANCIAL<br>1 STEUBENVILLE PIKE<br>MCKEES ROCKS PA 15136         | 09/16/11<br>10/03/11<br>10/05/11<br>10/14/11<br>10/21/11<br>10/28/11<br>11/04/11<br>11/09/11 | \$5,011.52<br>\$3,226.13<br>\$6,754.74<br>\$13,169.32<br>\$4,752.60<br>\$4,493.00<br>\$2,496.50<br>\$2,873.97 |                    |
|  |  |   | \$42,777.78        |
| GRANDE SUL TURISMO CARGAS E REPRESE<br>ES LTDA<br>AV PEDRO ADMS FILHO 5573<br>NOVO HAMBURGO - RS 93310-003 | 09/23/11<br>11/03/11<br>11/28/11   | \$4,702.57<br>\$4,798.39<br>\$5,972.93  |                    |
|  |  |   | \$15,473.89        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| GRANDES SUPERFICIES DE COLOMBIA SA<br>CALLE 81 NO. 68 -50<br>BOGOTA                          | 09/07/11          | \$2,437.99   |                     |
|  | 09/21/11          | \$2,465.30   |                     |
|  | 10/20/11          | \$1,233.45   |                     |
|  | 10/26/11          | \$845.69     |                     |
|  |                   |              | <u>\$6,982.43</u>   |
| GRANITE<br>100 NEWPORT AVE EXT<br>QUINCY MA 02171  | 09/14/11          | \$56,609.30  |                     |
|  | 09/30/11          | \$13,634.98  |                     |
|  | 10/14/11          | \$69,012.04  |                     |
|  | 11/01/11          | \$57,748.60  |                     |
|  | 11/16/11          | \$15,374.99  |                     |
|  | 11/21/11          | \$57,250.16  |                     |
|  |                   |              | <u>\$269,630.07</u> |
| GRANITE JFK LLC<br>DBA COURTYARD MARRIOTT<br>145-11 NORTH CONDUIT AVENUE<br>JAMAICA NY 11436 | 09/28/11          | \$128,837.19 |                     |
|  | 10/17/11          | \$235,507.09 |                     |
|  | 10/28/11          | \$118,196.45 |                     |
|  |                   |              | <u>\$482,540.73</u> |
| GRANT IMPORTING & DISTRIBUTING<br>2701 WEST 23RD STREET<br>BROADVIEW IL 60155-4563           | 08/31/11          | \$216.86     |                     |
|  | 09/09/11          | \$191.05     |                     |
|  | 09/14/11          | \$391.03     |                     |
|  | 09/23/11          | \$4,317.00   |                     |
|  | 09/28/11          | \$1,462.36   |                     |
|  | 10/05/11          | \$492.65     |                     |
|  | 10/14/11          | \$1,263.00   |                     |
|  | 10/21/11          | \$207.67     |                     |
|  | 10/26/11          | \$411.53     |                     |
|  | 11/07/11          | \$5,718.72   |                     |
|  |                   |              | <u>\$14,671.87</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| GRAPHIX SIGNS<br>PO.BOX DV 169 DEVONSHIRE<br>DV BX BERMUDA                         | 11/09/11   | \$8,185.00   |                    |
| GRAY LINE OF DENVER<br>OPERATED BY COLORADO TOUR LINE, L.L<br>DENVER CO 80217      | 09/09/11<br>09/19/11<br>10/03/11<br>10/17/11<br>10/31/11<br>11/18/11   | \$10,900.00<br>\$11,404.00<br>\$10,978.00<br>\$11,500.00<br>\$13,302.00<br>\$13,480.00   | \$71,564.00        |
| GRAYBAR ELECTRIC COMPANY INC<br>12431 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693 | 08/31/11<br>09/01/11<br>09/02/11<br>09/07/11<br>09/09/11<br>09/12/11<br>09/16/11<br>09/19/11<br>09/21/11<br>09/22/11<br>09/23/11<br>09/26/11<br>09/28/11<br>09/30/11<br>10/03/11<br>10/10/11<br>10/12/11<br>10/14/11<br>10/17/11<br>10/19/11<br>10/21/11<br>10/24/11<br>10/26/11<br>10/28/11 | \$6,303.65<br>\$1,010.17<br>\$134.32<br>\$3,646.34<br>\$17,998.27<br>\$5,859.26<br>\$1,253.14<br>\$2,581.27<br>\$6,400.00<br>\$671.15<br>\$652.50<br>\$185,360.99<br>\$6,316.62<br>\$6,330.47<br>\$584.46<br>\$7,101.24<br>\$52,801.89<br>\$157,734.99<br>\$6,506.70<br>\$242.23<br>\$21,064.59<br>\$15,170.72<br>\$5,777.36<br>\$3,359.76 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|---|-------------------|--------------|-----------------------|
| GRAYBAR ELECTRIC COMPANY INC<br>12431 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693              | 10/31/11          | \$1,448.74   |                       |
|   | 11/02/11          | \$3,299.53   |                       |
|   | 11/04/11          | \$1,480.67   |                       |
|   | 11/07/11          | \$7,636.43   |                       |
|   | 11/11/11          | \$6,413.33   |                       |
|   | 11/14/11          | \$1,889.28   |                       |
|   | 11/16/11          | \$2,550.59   |                       |
|   | 11/18/11          | \$434.84     |                       |
|   | 11/21/11          | \$1,358.63   |                       |
|   |                   |              | <u>\$541,374.13</u>   |
| GRAYS TRUCK CENTRE LIMITED<br>SLYFIELD INDUSTRIAL ESTATE<br>WOKING ROAD<br>GUILDFORD SY GU1 1RY | 08/31/11          | \$2,411.07   |                       |
|   | 09/08/11          | \$1,435.90   |                       |
|   | 09/14/11          | \$1,572.46   |                       |
|   | 09/21/11          | \$839.11     |                       |
|   | 09/29/11          | \$4,600.13   |                       |
|   | 10/06/11          | \$144.40     |                       |
|   | 10/26/11          | \$848.76     |                       |
|   | 11/03/11          | \$1,888.43   |                       |
|   | 11/10/11          | \$796.71     |                       |
|   |                   |              | <u>\$14,536.97</u>    |
| GREATER ORLANDO AVIATION AUTHORITY<br>ATT PFC DEPARTMENT<br>ORLANDO FL 32886-4637               | 09/28/11          | \$341,846.19 |                       |
|   | 10/27/11          | \$338,501.27 |                       |
|   | 11/23/11          | \$328,888.90 |                       |
|   |                   |              | <u>\$1,009,236.36</u> |
| GREATER ORLANDO AVIATION AUTHORITY<br>P.O. BOX 864634<br>ORLANDO FL 32886-4634                  | 08/31/11          | \$12,852.00  |                       |
|   | 09/01/11          | \$444,567.11 |                       |
|   | 09/07/11          | \$57,987.48  |                       |
|   | 09/14/11          | \$3,580.50   |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| GREATER ORLANDO AVIATION AUTHORITY<br>P.O. BOX 864634<br>ORLANDO FL 32886-4634  | 09/19/11          | \$179,728.55   |                    |
|   | 10/03/11          | \$444,391.51   |                    |
|   | 10/05/11          | \$51,620.64    |                    |
|   | 10/07/11          | \$11,803.30    |                    |
|   | 10/10/11          | \$2,250.00     |                    |
|   | 10/14/11          | \$62.40        |                    |
|   | 10/24/11          | \$190,934.24   |                    |
|   | 11/01/11          | \$456,370.41   |                    |
|   | 11/04/11          | \$54,926.76    |                    |
|   | 11/07/11          | \$2,325.00     |                    |
|   | 11/09/11          | \$386.00       |                    |
|   | 11/16/11          | \$1,500.00     |                    |
|   | 11/21/11          | \$193,297.73   |                    |
|   |                   |                | <hr/>              |
| <hr/>   |                   |                |                    |
| GREATER PEORIA AIRPORT AUTHORITY<br>ATTN: ACCOUNTS RECEIVABLE<br>6100 WEST EVERETT M DIRKSEN PARKWAY<br>PEORIA IL 61607 | 09/28/11          | \$27,852.83    |                    |
|   | 10/27/11          | \$29,262.26    |                    |
|   | 11/23/11          | \$27,229.66    |                    |
|   |                   |                | <hr/>              |
| <hr/>   |                   |                |                    |
| GREATER TORONTO AIRPORTS AUTHORITY<br>LESTER B PEARSON INT'L AIRPORT<br>3111 CONVAIR DRIVE<br>TORONTO ON L5P 1B2        | 09/01/11          | \$438,044.40   |                    |
|   | 09/02/11          | \$233,222.38   |                    |
|   | 09/16/11          | \$797.83       |                    |
|   | 09/19/11          | \$19,823.37    |                    |
|   | 09/21/11          | \$1,209,838.63 |                    |
|   | 09/22/11          | \$92,763.74    |                    |
|   | 09/28/11          | \$774,595.04   |                    |
|   | 10/03/11          | \$414,054.98   |                    |
|   | 10/05/11          | \$171,213.11   |                    |
|   | 10/19/11          | \$946,497.51   |                    |
|   | 10/21/11          | \$68,135.41    |                    |
|   | 10/24/11          | \$72,413.09    |                    |
|   | 10/25/11          | \$369,372.73   |                    |
| 11/01/11  | \$385,250.32      |                |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| GREATER TORONTO AIRPORTS AUTHORITY<br>LESTER B PEARSON INT'L AIRPORT<br>3111 CONVAIR DRIVE<br>TORONTO ON L5P 1B2 | 11/21/11          | \$1,226,574.64        |                    |
|  |                   | <u>\$6,422,597.18</u> |                    |
| GREEN AIRPORT S.A.   | 08/31/11          | \$6,043.88            |                    |
|  | 09/08/11          | \$4,084.09            |                    |
|  | 09/22/11          | \$1,480.80            |                    |
|  | 10/20/11          | \$349.99              |                    |
|  | 11/04/11          | \$3,687.28            |                    |
|  | 11/17/11          | <u>\$1,261.73</u>     |                    |
|  |                   |                       | <u>\$16,907.77</u> |
| GREEN COUNTRY TESTING, INC.<br>6825 EAST 38TH STREET<br>TULSA OK 74145   | 09/09/11          | \$4,746.00            |                    |
|  | 09/14/11          | \$275.00              |                    |
|  | 09/23/11          | <u>\$4,642.00</u>     |                    |
|  |                   |                       | <u>\$9,663.00</u>  |
| GREEN MEX PRODUCE SPR DE RL<br>MIRAFLORES 1 CENTRO ANENECUILCO<br>MEXICO D.F. MEX 62709                          | 09/23/11          | \$23,496.91           |                    |
|  |                   |                       |                    |
| GREEN MEX PRODUCE SPR DE RL<br>MIRAFLORES 1 CENTRO ANENECUILCO<br>MEXICO D.F. MEX 62970                          | 10/28/11          | \$8,845.43            |                    |
|  | 11/16/11          | <u>\$3,466.38</u>     |                    |
|  |                   |                       | <u>\$12,311.81</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| GREEN SERVICES TOURS<br>C/LUIS F THOMEN #412 ENS. QUISQUEYA<br>SANTO DOMINGO          | 09/21/11          | \$9,369.72        |                    |
|   | 09/23/11          | \$6,792.65        |                    |
|   | 10/11/11          | \$10,303.05       |                    |
|   | 10/21/11          | \$11,753.50       |                    |
|   |                   |                   | <u>\$38,218.92</u> |
| GREENBERG TRAURIG<br>SUITE 300 EAST<br>777 SOUTH FLAGLER DRIVE<br>PALM BEACH FL 33401 | 09/28/11          | \$40,979.95       |                    |
| GREGG E BIENSTOCK<br>P.O. BOX 610700<br>36-35 BELL BLVD<br>BAYSIDE NY 11361-0700      | 09/01/11          | \$539.38          |                    |
|   | 09/08/11          | \$619.02          |                    |
|   | 09/14/11          | \$191.19          |                    |
|   | 09/15/11          | \$679.57          |                    |
|   | 09/22/11          | \$703.44          |                    |
|   | 09/29/11          | \$827.19          |                    |
|   | 10/03/11          | \$28.45           |                    |
|   | 10/05/11          | \$5.30            |                    |
|   | 10/06/11          | \$630.40          |                    |
|   | 10/13/11          | \$534.92          |                    |
|   | 10/20/11          | \$441.71          |                    |
|   | 10/27/11          | \$498.11          |                    |
|   | 10/31/11          | \$159.24          |                    |
|   | 11/03/11          | \$664.40          |                    |
|   | 11/05/11          | \$121.90          |                    |
| 11/09/11  | \$462.65          |                   |                    |
| 11/14/11  | \$58.93           |                   |                    |
| 11/16/11  | \$75.97           |                   |                    |
| 11/17/11  | \$725.22          |                   |                    |
| 11/23/11  | <u>\$578.47</u>   |                   |                    |
|   |                   | <u>\$8,545.46</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |  |
|---|--|--------------------|--------------------|--|
| GREGORY F.X. DALY<br>COLLECTOR OF REVENUE<br>EARNINGS TAX DIVISION<br>ST LOUIS MO 63166-6966  | 09/08/11   | \$3,693.48         |                    |  |
|   | 10/10/11   | \$3,896.27         |                    |  |
|   | 11/08/11   | \$4,062.70         |                    |  |
|   |  |                    | <u>\$11,652.45</u> |  |
|   | GRIJALVA ADRIANI ALFREDO<br>LOTE 7 INT.B MZA.11 S.M.32<br>CANCUN QUINTANA ROO QR |                    |                    |  |
|   | 09/02/11   | \$2,763.47         |                    |  |
|   | 09/23/11   | \$2,859.75         |                    |  |
|   | 10/04/11   | \$2,987.69         |                    |  |
|   | 10/14/11   | \$3,097.23         |                    |  |
|   | 10/28/11   | \$2,788.51         |                    |  |
|   | 11/15/11   | \$2,723.91         |                    |  |
|   |  | <u>\$17,220.56</u> |                    |  |
| GROOM LAW GROUP, CHARTERED<br>1701 PENNSYLVANIA AVENUE, NW<br>SUITE 1200<br>WASHINGTON DC 20005   | 11/25/11   | \$197,726.45       |                    |  |
|   | GROTTO BAY BEACH HOTEL<br>11 BLUE HOLE HILL<br>HAMILTON PARISH CR04              |                    |                    |  |
|   | 09/21/11   | \$45,389.80        |                    |  |
|   | 10/12/11   | \$42,991.20        |                    |  |
|   |  | <u>\$88,381.00</u> |                    |  |
| GROUND AVIATION HANDLING LTD<br>ADMIN & ACCOUNTS DEPARTMENT<br>PARKSVILLE, KINTORE, INVERURIE,<br>ABERDEENSHIRE, BRITISH COLUMBIA V9P 2G8 | 09/14/11   | \$3,487.19         |                    |  |
|   | 09/21/11   | \$1,015.98         |                    |  |
|   | 10/19/11   | \$1,655.08         |                    |  |
|   | 10/26/11   | \$327.65           |                    |  |
|   | 11/17/11   | \$555.95           |                    |  |
|   |  |                    | <u>\$7,041.85</u>  |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| GROUND SERVICES INC.<br>JFK INTERNATIONAL AIRPORT<br>JAMAICA NY 11430                       | 08/31/11          | \$65,692.28         |                    |
|   | 09/07/11          | \$34,937.50         |                    |
|   | 09/12/11          | \$26,937.50         |                    |
|   | 09/21/11          | \$33,378.50         |                    |
|   | 10/03/11          | \$34,658.00         |                    |
|   | 10/05/11          | \$32,271.00         |                    |
|   | 10/10/11          | \$23,157.00         |                    |
|   | 10/17/11          | \$20,542.16         |                    |
|   | 10/24/11          | \$63,478.99         |                    |
|   | 10/28/11          | \$622.50            |                    |
|   | 11/01/11          | \$16,678.00         |                    |
|   | 11/07/11          | \$35,166.07         |                    |
|   | 11/21/11          | \$31,677.24         |                    |
|   | 11/23/11          | \$68,252.36         |                    |
|   |                   | <u>\$487,449.10</u> |                    |
| GROUND CARE SOLUTIONS<br>2-4 COLLEGE ROAD, ARDINGLY<br>HAYWARDS HEATH, WEST SUSSEX RH17 6TT | 10/12/11          | \$14,982.37         |                    |
|   | 10/26/11          | \$16,842.03         |                    |
|   | 11/03/11          | \$13,030.24         |                    |
|   | 11/10/11          | \$4,680.37          |                    |
|   |                   |                     | <u>\$49,535.01</u> |
| GROUNDSTAR LIMITED<br>GROUNDSTAR HSE, FRIEGHT VILLAGE<br>NEWCASTLE INTER AIRPORT NE13 8BH   | 11/17/11          | \$14,461.30         |                    |
| GROUP VOYAGERS INC<br>5301 SOUTH FEDERAL CIRCLE<br>LITTLETON CO 80123-8934                  | 10/10/11          | \$271,970.06        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| GROUPE EUROPE HANDLING<br>ZONE FRET 4 VILLAGE FRET 3 RUE DU T<br>TREMBLAY EN FRANCE 93290            | 09/01/11          | \$17,172.91           |                    |
|  | 09/28/11          | \$15,182.60           |                    |
|  | 11/16/11          | \$9,100.40            |                    |
|  |                   |                       | <u>\$41,455.91</u> |
| GRUNER & JAHR PRINTING AND PUB<br>DBA BROWN PRINTING COMPANY<br>2300 BROWN AVENUE<br>WASECA MN 56093 | 09/02/11          | \$130,077.84          |                    |
|  | 09/07/11          | \$105,713.77          |                    |
|  | 09/12/11          | \$161,112.53          |                    |
|  | 09/14/11          | \$1,841.08            |                    |
|  | 09/16/11          | \$26,926.68           |                    |
|  | 09/19/11          | \$25,272.16           |                    |
|  | 09/26/11          | \$79,132.03           |                    |
|  | 09/30/11          | \$115,789.59          |                    |
|  | 10/07/11          | \$26,028.44           |                    |
|  | 10/17/11          | \$104,682.22          |                    |
|  | 10/19/11          | \$16,475.48           |                    |
|  | 10/24/11          | \$114,543.81          |                    |
|  | 11/07/11          | \$60,707.75           |                    |
| 11/14/11   | \$166,094.70      |                       |                    |
|  |                   | <u>\$1,134,398.08</u> |                    |
| GRUPDEU SL<br>APTDO CORREOS 10556<br>AEROPUERTE BARCELONA 8080                                       | 09/30/11          | \$7,881.21            |                    |
|  | 10/26/11          | \$6,736.87            |                    |
|  | 11/23/11          | \$5,076.82            |                    |
|  |                   |                       | <u>\$19,694.90</u> |
| GRUPO RA CATERING SAS<br>AEROPUERTO JOSE MARIA CORDOBA<br>RIONEGRO                                   | 09/14/11          | \$851.70              |                    |
|  | 10/12/11          | \$60,646.98           |                    |
|  | 10/26/11          | \$15,158.73           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| GRUPO RA CATERING SAS<br>AEROPUERTO JOSE MARIA CORDOBA<br>RIONEGRO                       | 11/02/11          | <u>\$881.24</u>    | <u>\$77,538.65</u> |
| GRUPO RAMOS<br>AV. WINSTON CHURCHILL ESQ. ANGEL SE<br>SANTO DOMINGO                      | 09/07/11          | \$972.45           |                    |
|  | 09/21/11          | \$1,414.11         |                    |
|  | 09/28/11          | \$573.20           |                    |
|  | 10/07/11          | \$713.19           |                    |
|  | 10/14/11          | \$1,329.08         |                    |
|  | 10/26/11          | \$85.05            |                    |
|  | 11/01/11          | \$540.70           |                    |
|  | 11/08/11          | \$1,010.57         |                    |
|  | 11/16/11          | <u>\$1,263.46</u>  |                    |
|  |                   | <u>\$7,901.81</u>  |                    |
| GRUPO TATEVARI SC<br>ADOLFO PRIETO 106 COL DEL VALLE<br>MEXICO DF DF 3100                | 09/09/11          | \$11,434.68        |                    |
|  | 11/15/11          | <u>\$528.17</u>    |                    |
|  |                   | <u>\$11,962.85</u> |                    |
| GTAA - PARKING<br>C/O IMPARK<br>LESTER B PEARSON INT'L AIRPORT<br>TORONTO AMF ON L5P 1A2 | 10/10/11          | \$3,837.75         |                    |
|  | 11/16/11          | <u>\$4,105.34</u>  |                    |
|  |                   | <u>\$7,943.09</u>  |                    |
| GTT<br>SUITE 202<br>4100 SPRING VALLEY DRIVE<br>DALLAS TX 75244                          | 11/17/11          | \$1,479,668.92     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

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(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| GTW<br>P.O. BOX 3129<br>MONTEBELLO CA 90640-3129  | 09/09/11<br>09/23/11<br>10/07/11<br>10/26/11<br>11/11/11 | \$7,350.00<br>\$5,250.00<br>\$6,770.40<br>\$4,687.20<br>\$906.25 | \$24,963.85        |
| GUANGDONG NEW GENERATION BUSINESS M<br>GUANGZHOU<br>GUANG ZHOU, CHINA                           | 11/17/11   | \$10,022.94  |                    |
| GUANGZHOU CAS AIR SERVICE LTD<br>GUANGZHOU, CHINA   | 11/17/11   | \$6,273.63   |                    |
| GUANGZHOU MEIYA SHANGLV SERVICE CO.<br>FLOOR 9 NO.2, 836 EAST DONG FENG RD<br>GUANG ZHOU, CHINA | 11/17/11   | \$15,921.42  |                    |
| GUARDA DOCUMENTOS, S.A.<br>ZAPOTE 100 ESTE DE MULTIPLAZA DEL E<br>SAN FRANCISCO DOS RIOS        | 09/19/11<br>09/26/11<br>10/31/11<br>11/28/11             | \$1,588.30<br>\$1,599.91<br>\$1,618.13<br>\$1,612.22             | \$6,418.56         |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

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Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| GUARDIAN PROTECTIVE WEAR<br>550 W ROUTE 897<br>REINHOLDS PA 17569                   | 09/16/11          | \$2,907.25          |                    |
|   | 09/19/11          | \$501.25            |                    |
|   | 09/30/11          | \$361.25            |                    |
|   | 10/24/11          | \$4,044.60          |                    |
|   | 10/31/11          | \$2,506.25          |                    |
|   | 11/07/11          | \$361.25            |                    |
|   |                   |                     | <u>\$10,681.85</u> |
| GUARDSMAN BARBADOS LTD<br>BENSON HOUSE<br>32 WARRENS INDUSTRIAL PARK<br>ST. MICHAEL | 09/13/11          | \$2,512.83          |                    |
|   | 09/29/11          | \$691.61            |                    |
|   | 10/25/11          | \$2,512.83          |                    |
|   | 11/23/11          | \$2,512.83          |                    |
|   |                   |                     | <u>\$8,230.10</u>  |
| GUARDSMAN LTD<br>4 EMMAVILLE CRESCENT<br>KINGSTON                                   | 09/02/11          | \$28,773.55         |                    |
|   | 09/09/11          | \$52,626.38         |                    |
|   | 09/13/11          | \$9,667.63          |                    |
|   | 09/27/11          | \$21,671.09         |                    |
|   | 09/29/11          | \$26,845.45         |                    |
|   | 10/13/11          | \$39,139.14         |                    |
|   | 11/01/11          | \$39,269.81         |                    |
|   | 11/15/11          | \$40,209.92         |                    |
|   |                   | <u>\$258,202.97</u> |                    |
| GUESTLOGIX<br>SUITE 302<br>111 PETER STREET<br>TORONTO ON M5V 2H1                   | 09/12/11          | \$7,056.00          |                    |
|   | 09/14/11          | \$53,630.00         |                    |
|   | 09/16/11          | \$47,329.79         |                    |
|   | 10/03/11          | \$44,975.00         |                    |
|   | 10/14/11          | \$7,056.00          |                    |
|   | 10/17/11          | \$54,628.25         |                    |
|   | 10/31/11          | \$44,975.00         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| GUESTLOGIX<br>SUITE 302<br>111 PETER STREET<br>TORONTO ON M5V 2H1  | 11/16/11          | <u>\$9,337.01</u>  | \$268,987.05       |
|  |                   |                    |                    |
| GUILLERMO TABRAUE III<br>AND CLIENT SHAKIDA BIGDELI RAD<br>SUITE 2000<br>80 SOUTHWEST 8TH STREET<br>MIAMI FL 33130 | 10/19/11          | \$50,000.00        |                    |
|  |                   |                    |                    |
| GULFPORT BILOXI REGIONAL AIRPO<br>PFC REMITTANCE<br>14035 L AIRPORT ROAD<br>GULFPORT MS 39503                      | 09/28/11          | \$13,543.69        |                    |
|  | 10/27/11          | \$13,642.81        |                    |
|  | 11/23/11          | <u>\$14,084.56</u> |                    |
|  |                   |                    | \$41,271.06        |
| GUNNISON COUNTY AIRPORT<br>GUNNISON COUNTY FINANCE DEPARTMENT<br>200 EAST VIRGINIA AVENUE<br>GUNNISON CO 81230     | 09/28/11          | \$1,389.87         |                    |
|  | 10/27/11          | \$2,725.09         |                    |
|  | 11/23/11          | <u>\$4,637.15</u>  |                    |
|  |                   |                    | \$8,752.11         |
| GUNNISON COUNTY FINANCE DEPT.<br>200 E. VIRGINIA AVENUE<br>GUNNISON CO 81230                                       | 09/01/11          | \$8,887.15         |                    |
|  | 10/03/11          | \$8,887.15         |                    |
|  | 11/04/11          | <u>\$8,887.15</u>  |                    |
|  |                   |                    | \$26,661.45        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| GUYANA CIVIL AVIATION AUTHORITY<br>96 DUKE STREET<br>KINGSTON, GEORGETOWN                   | 10/24/11   | \$15,871.00  |                    |
| GXS INC<br>P.O. BOX 640371<br>9711 WASHINGTONIAN BLVD STE 700<br>GAITHERSBURG MD 20878      | 09/14/11<br>10/12/11<br>11/09/11   | \$4,781.25<br>\$5,155.99<br>\$4,704.68   | \$14,641.92        |
| H & L ACCESSORY, INC.<br>P.O. BOX 535647<br>2824 OLD WOODRUFF ROAD<br>ATLANTA GA 30353-8126 | 09/12/11<br>10/31/11<br>11/07/11<br>11/14/11   | \$1,909.00<br>\$125.00<br>\$1,356.00<br>\$2,515.00   | \$5,905.00         |
| H BOWERS LTD<br>NORMACOT ROAD, LONGTON<br>STOKE ON TRENT, STAFFORDSHIRE ST3 1PU             | 08/31/11<br>09/08/11<br>09/14/11<br>09/21/11<br>09/29/11<br>10/06/11<br>10/26/11<br>11/03/11<br>11/10/11 | \$2,589.38<br>\$377.53<br>\$631.12<br>\$507.47<br>\$6,559.93<br>\$160.24<br>\$6,078.75<br>\$218.51<br>\$3,064.57 | \$20,187.50        |
| H G FLAKE CO INC<br>14113 EAST APACHE<br>TULSA OK 74116                                     | 10/24/11   | \$8,230.33   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| H G FLAKE CO INC<br>14113 EAST APACHE<br>TULSA OK 74116                            | 10/31/11          | <u>\$162.07</u>     | \$8,392.40         |
| H I DEVELOPMENT CORPORATION<br>DBA TOP OF THE PORT RESTAURANT<br>MIAMI FL 33299    | 10/07/11          | \$13,341.30         |                    |
| H I S INTL TOURS NY INC<br>SUITE 20F<br>489 FIFTH AVENUE<br>NEW YORK NY 10017-6105 | 11/09/11          | \$92,119.00         |                    |
| H M REVENUE & CUSTOMS  | 09/14/11          | \$7,897.07          |                    |
|  | 09/20/11          | \$10,654.82         |                    |
|  | 09/27/11          | \$131,607.14        |                    |
|  | 10/25/11          | \$129,939.56        |                    |
|  | 11/22/11          | \$3,500.29          |                    |
|  | 11/25/11          | <u>\$129,128.68</u> |                    |
|  |                   | \$412,727.56        |                    |
| H.G.A. RAMPAS DEL ECUADOR S.A.<br>PASAJE ITURRALDE S N<br>UIO                      | 10/14/11          | \$54,745.75         |                    |
| H.G.A. RAMPAS Y SERVICIOS AEROPORTUA<br>AV DE LAS AMERICAS S N<br>GYE              | 09/23/11          | \$50,221.05         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| HAAS GROUP INTERNATIONAL<br>AEROPIA<br>NEWTON ROAD<br>CRAWLEY, WEST SUSSEX RH10 9TY | 09/16/11          | \$14,019.84        |                    |
|   | 10/19/11          | \$21,448.86        |                    |
|   | 11/15/11          | \$13,771.34        |                    |
|   | 11/25/11          | \$350.50           |                    |
|   |                   |                    | <u>\$49,590.54</u> |
| <hr/>   |                   |                    |                    |
| HAAS GROUP INT'L FRANCE<br>34 AVENUE LEON JOUHAUX<br>ANTONY 92160                   | 10/05/11          | \$12,361.87        |                    |
| <hr/>   |                   |                    |                    |
| HACIENDA AIRPORT HOTEL<br>525 NORTH SEPULVEDA BOULEVARD<br>EL SEGUNDO CA 90245      | 10/07/11          | \$5,592.16         |                    |
|   | 10/10/11          | \$393.24           |                    |
|   | 10/21/11          | \$10,065.02        |                    |
|   | 11/01/11          | \$1,157.63         |                    |
|   | 11/07/11          | \$928.31           |                    |
|   |                   | <u>\$18,136.36</u> |                    |
| <hr/>   |                   |                    |                    |
| HAGEMEYER NORTH AMERICA INC.<br>P.O. BOX 404753<br>ATLANTA GA 30384-4753            | 09/02/11          | \$678.64           |                    |
|   | 09/07/11          | \$1,100.40         |                    |
|   | 09/09/11          | \$338.16           |                    |
|   | 09/12/11          | \$30.75            |                    |
|   | 09/16/11          | \$970.32           |                    |
|   | 09/19/11          | \$350.18           |                    |
|   | 09/23/11          | \$179.21           |                    |
|   | 10/07/11          | \$13.80            |                    |
|   | 10/10/11          | \$929.59           |                    |
|   | 10/17/11          | \$132.48           |                    |
|   | 10/21/11          | \$1,708.80         |                    |
|   | 10/22/11          | \$793.60           |                    |
|   | 10/24/11          | \$1,867.29         |                    |
|   | 10/28/11          | \$132.10           |                    |
|   | 11/07/11          | \$994.31           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| HAGEMEYER NORTH AMERICA INC.<br>P.O. BOX 404753<br>ATLANTA GA 30384-4753                               | 11/11/11          | \$196.86    |                     |
|  | 11/14/11          | \$273.20    |                     |
|  | 11/16/11          | \$153.60    |                     |
|  | 11/21/11          | \$293.73    |                     |
|  |                   |             | <u>\$11,137.02</u>  |
| HAIGHT BROWN & BONESTEEL<br>P.O. BOX 45068<br>6080 CENTER DRIVE SUITE 800<br>LOS ANGELES CA 90045-1574 | 10/17/11          | \$8,493.00  |                     |
|  |                   |             |                     |
| HALIFAX INTERNATIONAL AIRPORT AUTHO<br>P.O. BOX 40<br>ELMSDALE NS B0N 1M0                              | 09/28/11          | \$37,833.48 |                     |
|  | 10/24/11          | \$40,081.37 |                     |
|  | 11/21/11          | \$37,702.32 |                     |
|  |                   |             | <u>\$115,617.17</u> |
| HALL INDUSTRIES INC<br>P.O. BOX 76720<br>CLEVELAND OH 44101-6500                                       | 09/02/11          | \$696.03    |                     |
|  | 09/16/11          | \$1,712.99  |                     |
|  | 09/30/11          | \$2,081.60  |                     |
|  | 10/21/11          | \$2,124.97  |                     |
|  | 10/31/11          | \$915.60    |                     |
|  | 11/16/11          | \$386.75    |                     |
|  |                   |             | <u>\$7,917.94</u>   |
| HAMAYA<br>9-14-1 KAMEIDO, KOTO-KU<br>TOKYO 1360071   | 09/16/11          | \$2,186.90  |                     |
|  | 10/21/11          | \$1,716.51  |                     |
|  | 10/31/11          | \$231.63    |                     |
|  |                   |             |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| HAMAYA<br>9-14-1 KAMEIDO, KOTO-KU<br>TOKYO 1360071                                     | 11/18/11          | \$2,042.21   |                    |
|  |                   |              | \$6,177.25         |
| HAMBRICK-FERGUSON INC<br>P.O. BOX 470245<br>TULSA OK 74147-0245                        | 09/02/11          | \$3,092.90   |                    |
|  | 09/07/11          | \$174.54     |                    |
|  | 09/28/11          | \$3,813.55   |                    |
|  | 10/12/11          | \$1,900.92   |                    |
|  | 10/28/11          | \$82.50      |                    |
|  | 11/07/11          | \$8,003.85   |                    |
|  | 11/18/11          | \$3,730.34   |                    |
|  |                   |              |                    |
| HAMILTON SUNDSTRAND<br>DEPT 890647<br>ONE HAMILTON ROAD<br>WINDSOR LOCKS CT 06096-1010 | 08/31/11          | \$71,062.08  |                    |
|  | 09/07/11          | \$645,388.94 |                    |
|  | 09/09/11          | \$5,478.60   |                    |
|  | 09/12/11          | \$56,545.41  |                    |
|  | 09/14/11          | \$1,113.00   |                    |
|  | 09/16/11          | \$77,986.90  |                    |
|  | 09/19/11          | \$64,284.98  |                    |
|  | 09/21/11          | \$13,052.00  |                    |
|  | 09/23/11          | \$19,138.10  |                    |
|  | 09/26/11          | \$59,104.07  |                    |
|  | 09/28/11          | \$30,050.76  |                    |
|  | 09/30/11          | \$134,959.84 |                    |
|  | 10/03/11          | \$573,886.25 |                    |
|  | 10/05/11          | \$4,677.00   |                    |
|  | 10/07/11          | \$13,250.40  |                    |
|  | 10/10/11          | \$122,880.30 |                    |
|  | 10/12/11          | \$88,526.74  |                    |
| 10/14/11   | \$190,833.96      |              |                    |
| 10/17/11   | \$115,696.95      |              |                    |
| 10/19/11   | \$13,052.00       |              |                    |
| 10/21/11   | \$76,937.77       |              |                    |
| 10/24/11   | \$36,289.00       |              |                    |
| 10/26/11   | \$21,454.84       |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| HAMILTON SUNDSTRAND<br>DEPT 890647<br>ONE HAMILTON ROAD<br>WINDSOR LOCKS CT 06096-1010                                      | 10/28/11          | \$43,743.15           |                    |
|   | 10/31/11          | \$737,620.34          |                    |
|   | 11/02/11          | \$212.40              |                    |
|   | 11/04/11          | \$13,062.10           |                    |
|   | 11/07/11          | \$182,150.56          |                    |
|   | 11/09/11          | \$9,019.00            |                    |
|   | 11/11/11          | \$28,995.90           |                    |
|   | 11/14/11          | \$58,010.51           |                    |
|   | 11/16/11          | \$184,367.06          |                    |
|   |                   | <u>\$3,692,830.91</u> |                    |
| HAMILTON SUNDSTRAND<br>NO. 9 LENGKUK KELULI DUA<br>KAWASAN PERINDUSTRIAN<br>BUKIT RAJA<br>KLANG, SELANGOR DARUL EHSAN 41050 | 09/07/11          | \$3,348.37            |                    |
|   | 09/23/11          | \$15,641.42           |                    |
|   | 10/24/11          | \$5,393.75            |                    |
|   |                   |                       | <u>\$24,383.54</u> |
| HAMMARSTROM PUHAKKA PARTNERS ATTORN<br>LTD<br>BULEVARDI 1A<br>HELSINKI 100  | 09/23/11          | \$717.21              |                    |
|   | 09/27/11          | \$37,193.75           |                    |
|   | 10/11/11          | \$1,445.59            |                    |
|   | 10/26/11          | \$10,238.76           |                    |
|   |                   |                       | <u>\$49,595.31</u> |
| HAMPTON INN<br>6530 ISLA VERDE ROAD<br>CAROLINA PR 00979  | 09/21/11          | \$136,987.93          |                    |
|   |                   |                       |                    |
| HAMPTON INN<br>NORTH ARLINGTON<br>2050 N HWY 360<br>GRAND PRAIRIE TX 75050  | 09/07/11          | \$5,140.37            |                    |
|   |                   |                       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| HAMPTON INN<br>NORTH ARLINGTON<br>2050 N HWY 360<br>GRAND PRAIRIE TX 75050 | 09/12/11          | \$648.62     |                     |
|  | 09/16/11          | \$743.54     |                     |
|  | 09/26/11          | \$318.66     |                     |
|  | 09/28/11          | \$477.99     |                     |
|  | 09/30/11          | \$8,550.71   |                     |
|  | 10/24/11          | \$4,673.68   |                     |
|  | 10/31/11          | \$424.88     |                     |
|  | 11/07/11          | \$5,417.22   |                     |
|  | 11/14/11          | \$4,992.34   |                     |
|  |                   |              | <u>\$31,388.01</u>  |
| HAMPTON INN & SUITES<br>7712 EAST RIVERSIDE DRIVE<br>AUSTIN TX 78744       | 09/16/11          | \$37,077.00  |                     |
|  | 10/17/11          | \$38,250.00  |                     |
|  | 11/16/11          | \$39,489.00  |                     |
|  |                   |              | <u>\$114,816.00</u> |
| HAMPTONS INTERNATIONAL<br>52 HIGH STREET<br>WINDSOR SL4 1LP                | 08/31/11          | \$3,499.56   |                     |
|  | 09/29/11          | \$3,527.72   |                     |
|  | 10/31/11          | \$3,348.63   |                     |
|  |                   |              | <u>\$10,375.91</u>  |
| HANSHIN CONTENTS LINK<br>2F TANAKA BLDG 7-3-16, ROPPOGI<br>TOKYO 1060032   | 09/16/11          | \$136,664.85 |                     |
|  |                   |              |                     |
| HAO YU CONSTRUCTION & DECORATION<br>SHANGHAI<br>SHANGHAI                   | 09/28/11          | \$3,534.70   |                     |
|  |                   |              |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| HAO YU CONSTRUCTION & DECORATION<br>SHANGHAI<br>SHANGHAI   | 10/14/11          | \$5,275.44         |                     |
|  |                   |                    | <u>\$8,810.14</u>   |
| HARBOR DISTRIBUTING LLC<br>DEPT 2685<br>LOS ANGELES CA 90084-2685  | 09/01/11          | \$195.10           |                     |
|  | 09/12/11          | \$610.70           |                     |
|  | 09/23/11          | \$538.50           |                     |
|  | 09/26/11          | \$630.00           |                     |
|  | 09/28/11          | \$558.35           |                     |
|  | 09/30/11          | \$191.05           |                     |
|  | 10/07/11          | \$1,083.10         |                     |
|  | 10/12/11          | \$420.00           |                     |
|  | 10/21/11          | \$1,351.85         |                     |
|  | 10/24/11          | \$979.00           |                     |
|  | 10/25/11          | \$1,110.90         |                     |
|  | 10/28/11          | \$1,574.15         |                     |
|  | 11/07/11          | \$976.50           |                     |
|  | 11/16/11          | \$191.50           |                     |
|  |                   | <u>\$10,410.70</u> |                     |
| HARBOR VIEW HOTELS INCORPORATED<br>DBA HILTON SAN FRANCISCO AIRPORT<br>600 AIRPORT BLVD<br>BURLINGAME CA 94010 | 09/16/11          | \$84,365.30        |                     |
|  | 09/30/11          | \$1,866.78         |                     |
|  | 10/17/11          | \$92,768.70        |                     |
|  | 11/01/11          | \$171.00           |                     |
|  |                   |                    | <u>\$179,171.78</u> |
| HARD ROCK SPAIN, S.A.<br>PASEO DE LA CASTELLANA, 2<br>MADRID 28046   | 09/07/11          | \$11,250.38        |                     |
|  | 11/23/11          | \$567.56           |                     |
|  |                   |                    | <u>\$11,817.94</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID | AMOUNT STILL OWING |
|--|---|-------------|--------------------|
| HARGROVE ELECTRIC COMPANY INC<br>P.O. BOX 566077<br>1522 MARKET CENTER BLVD<br>DALLAS TX 75207 | 10/24/11  | \$91,088.93 |                    |
|  | HARIOHM REALTY LLC<br>DBA QUALITY INN JAMAICA<br>138-68 94TH AVENUE<br>JAMAICA NY 11435 |             |                    |
|  | 09/09/11  | \$440.79    |                    |
|  | 09/12/11  | \$440.79    |                    |
|  | 09/16/11  | \$3,232.46  |                    |
|  | 09/19/11  | \$293.86    |                    |
|  | 09/21/11  | \$734.65    |                    |
|  | 09/23/11  | \$1,175.44  |                    |
|  | 09/30/11  | \$293.86    |                    |
|  | 10/24/11  | \$1,469.30  |                    |
|  | 10/29/11  | \$4,701.76  |                    |
|  | 10/31/11  | \$2,350.88  |                    |
|  | 11/09/11  | \$440.79    |                    |
|  |   | \$15,574.58 |                    |
| HARLAN GLOBAL MANUFACTURING<br>P.O. BOX 870166<br>KANSAS CITY MO 64187-0166                    | 08/31/11  | \$14,276.40 |                    |
|  | HARLEY HOLLAN COMPANIES INC<br>5677 SOUTH 107TH EAST AVENUE<br>TULSA OK 74146           |             |                    |
|  | 09/14/11  | \$585.00    |                    |
|  | 09/26/11  | \$585.00    |                    |
|  | 10/05/11  | \$585.00    |                    |
|  | 10/17/11  | \$585.00    |                    |
|  | 10/19/11  | \$585.00    |                    |
|  | 10/28/11  | \$390.00    |                    |
|  | 10/29/11  | \$585.00    |                    |
|  | 11/01/11  | \$1,170.00  |                    |
|  | 11/04/11  | \$390.00    |                    |
|  | 11/11/11  | \$585.00    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| HARLEY HOLLAN COMPANIES INC<br>5677 SOUTH 107TH EAST AVENUE<br>TULSA OK 74146                                  | 11/16/11          | <u>\$440.00</u>    | \$6,485.00          |
|  |                   |                    |                     |
| HARNESS ROOFING INC<br>415 SOUTH MAIN<br>HARRISON AR 72601   | 09/14/11          | \$2,431.00         |                     |
|  | 10/03/11          | \$10,790.00        |                     |
|  | 10/21/11          | \$26,029.00        |                     |
|  | 11/11/11          | \$20,247.00        |                     |
|  | 11/18/11          | <u>\$1,932.00</u>  |                     |
|  |                   |                    | <u>\$61,429.00</u>  |
| HARRELL COLORADO OPERATING COMPANY<br>DBA CROWNE PLAZA<br>2886 SOUTH CIRCLE DRIVE<br>COLORADO SPRINGS CO 80906 | 09/16/11          | \$23,250.00        |                     |
|  | 09/30/11          | \$1,479.88         |                     |
|  | 10/10/11          | \$386.79           |                     |
|  | 10/17/11          | \$23,304.70        |                     |
|  | 10/31/11          | \$566.53           |                     |
|  | 11/14/11          | <u>\$1,213.79</u>  |                     |
|  |                   |                    | <u>\$50,201.69</u>  |
| HARRIS FINELY & BOGLES, PC<br>777 MAIN STREET, SUITE 3600<br>FORT WORTH TX 76102                               | 11/25/11          | \$150,987.17       |                     |
|  |                   |                    |                     |
| HARRIS FINLEY & BOGLE<br>SUITE 3600<br>777 MAIN STREET<br>FORT WORTH TX 76102-5341                             | 09/14/11          | \$51,971.98        |                     |
|  | 09/30/11          | \$73,805.07        |                     |
|  | 11/18/11          | <u>\$72,542.15</u> |                     |
|  |                   |                    | <u>\$198,319.20</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|---|-------------------|--------------------|-----------------------|
| HARRISBURG INTERNATIONAL AIRPO<br>PFC ADMINISTRATOR<br>SUSQUEHANNA AREA REGIONAL AIRPORT<br>ONE TERMINAL DRIVE<br>MIDDLETOWN PA 17057 | 09/28/11          | \$12,449.62        |                       |
|   | 10/27/11          | \$13,609.13        |                       |
|   | 11/23/11          | \$13,544.83        |                       |
|   |                   |                    | <u>\$39,603.58</u>    |
| HARRISON TRANSPORTATION<br>SUITE 1439<br>CASTILLO DEL MAR<br>ISLA VERDE AVE PR 00979  | 09/02/11          | \$168.85           |                       |
|   | 09/16/11          | \$1,639.98         |                       |
|   | 09/23/11          | \$7,634.78         |                       |
|   | 09/28/11          | \$18,714.86        |                       |
|   | 10/07/11          | \$6,472.88         |                       |
|   | 10/14/11          | \$4,359.14         |                       |
|   | 10/31/11          | \$4,341.95         |                       |
|   |                   | <u>\$43,332.44</u> |                       |
| HARTFORD LIFE AND ACCIDENT<br>INSURANCE COMPANY<br>200 HOPMEADOW ROAD<br>SIMSBURY CT 06089  | 09/02/11          | \$433,069.90       |                       |
|   | 09/30/11          | \$430,529.41       |                       |
|   | 11/04/11          | \$425,688.52       |                       |
|   |                   |                    | <u>\$1,289,287.83</u> |
| HARTFORD, INC<br>PANAMA PA  | 09/05/11          | \$7,761.48         |                       |
|   | 10/03/11          | \$7,761.48         |                       |
|   | 11/01/11          | \$7,761.48         |                       |
|   |                   |                    | <u>\$23,284.44</u>    |
| HARTMANN ELECTRIC COMPANY INC<br>30 MARTIN LANE<br>ELK GROVE VILLAGE IL 60007   | 09/01/11          | \$35,815.00        |                       |
|   | 09/07/11          | \$18,922.19        |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| HARTMANN ELECTRIC COMPANY INC<br>30 MARTIN LANE<br>ELK GROVE VILLAGE IL 60007                         | 09/09/11          | \$5,032.46   |                     |
|   | 09/19/11          | \$5,287.50   |                     |
|   | 09/23/11          | \$5,459.55   |                     |
|   | 10/28/11          | \$288.24     |                     |
|   | 11/14/11          | \$15,128.02  |                     |
|   | 11/16/11          | \$18,134.01  |                     |
|   |                   |              | <u>\$104,066.97</u> |
| HARTWELL CORPORATION<br>DBA HASCO<br>PASADENA CA 91110-1536   | 09/02/11          | \$39,827.63  |                     |
|   | 09/07/11          | \$38,629.50  |                     |
|   | 09/09/11          | \$7,722.22   |                     |
|   | 09/12/11          | \$19,429.78  |                     |
|   | 09/16/11          | \$6,464.32   |                     |
|   | 09/19/11          | \$34,357.01  |                     |
|   | 09/23/11          | \$5,795.56   |                     |
|   | 09/26/11          | \$2,993.67   |                     |
|   | 09/30/11          | \$22,488.10  |                     |
|   | 10/03/11          | \$5,800.70   |                     |
|   | 10/11/11          | \$201,295.44 |                     |
|   | 11/18/11          | \$2,788.54   |                     |
|   |                   |              | <u>\$387,592.47</u> |
| HARTWIG INC.<br>10617 TRENTON AVENUE<br>SAINT LOUIS MO 63132  | 10/07/11          | \$8,942.00   |                     |
| HARVARD UNIVERSITY<br>OFFICE OF THE RECORDING SECRETARY<br>124 MT AUBURN STREET<br>CAMBRIDGE MA 02138 | 09/01/11          | \$10,000.00  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|--|-------------------|--------------|-----------------------|
| HARVEY-DACO INC<br>P.O. BOX 7155<br>WACO TX 76714-7155   | 09/02/11          | \$5,560.99   |                       |
|  | 09/09/11          | \$484.12     |                       |
|  | 09/19/11          | \$3,462.63   |                       |
|  | 09/22/11          | \$2,221.83   |                       |
|  | 09/23/11          | \$8,272.46   |                       |
|  | 09/26/11          | \$10,842.59  |                       |
|  | 10/03/11          | \$702.59     |                       |
|  | 10/12/11          | \$2,960.30   |                       |
|  | 10/24/11          | \$1,332.10   |                       |
|  | 10/28/11          | \$1,030.54   |                       |
|  | 10/31/11          | \$515.55     |                       |
|  | 11/02/11          | \$3,422.66   |                       |
|  | 11/14/11          | \$438.15     |                       |
|  | 11/16/11          | \$5,905.20   |                       |
|  |                   |              | <u>\$47,151.71</u>    |
| HAUPTZOLLAMPT BERLIN<br>MEHRINGDAMM 129C<br>BERLIN 10965   | 09/22/11          | \$368,705.35 |                       |
|  | 09/27/11          | \$372,076.55 |                       |
|  | 10/25/11          | \$319,709.60 |                       |
|  |                   |              | <u>\$1,060,491.50</u> |
| HAVANA AUTO PARTS, INC<br>15355 EAST COLFAX<br>AURORA CO 80011   | 09/14/11          | \$2,695.11   |                       |
|  | 10/17/11          | \$5,464.52   |                       |
|  | 11/16/11          | \$852.46     |                       |
|  |                   |              | <u>\$9,012.09</u>     |
| HAWAII FUELING FACILITIES CORP<br>C/O AIRCRAFT SERVICE INTERNATIONAL<br>BOB HOPE AIRPORT<br>7617 ARVILLA AVENUE<br>SUN VALLEY CA 91352 | 09/09/11          | \$64,174.62  |                       |
|  | 09/26/11          | \$5,942.91   |                       |
|  | 10/14/11          | \$57,048.60  |                       |
|  | 10/28/11          | \$1,716.59   |                       |
|  | 11/07/11          | \$59,598.55  |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING    |
|--|---------------------|--------------------|-----------------------|
| HAWAII FUELING FACILITIES CORP<br>C/O AIRCRAFT SERVICE INTERNATIONAL<br>BOB HOPE AIRPORT<br>7617 ARVILLA AVENUE<br>SUN VALLEY CA 91352 | 11/11/11            | <u>\$20,674.00</u> |                       |
|  |                     |                    | <u>\$209,155.27</u>   |
| HAWAII STATE TAX COLLECTOR<br>P.O. BOX 3223<br>HONOLULU HI 96801   | 10/19/11            | \$9,083.22         |                       |
|  |                     |                    |                       |
| HAWKER PACIFIC INC<br>P.O. BOX 894524<br>LOS ANGELES CA 90189-4524   | 09/07/11            | \$363,109.84       |                       |
|  | 09/09/11            | \$8,764.00         |                       |
|  | 09/12/11            | \$33,719.00        |                       |
|  | 09/14/11            | \$290,864.00       |                       |
|  | 09/16/11            | \$4,453.08         |                       |
|  | 09/19/11            | \$7,130.00         |                       |
|  | 09/23/11            | \$39,316.00        |                       |
|  | 09/26/11            | \$6,249.00         |                       |
|  | 09/30/11            | \$4,847.00         |                       |
|  | 10/03/11            | \$9,766.00         |                       |
|  | 10/07/11            | \$5,694.00         |                       |
|  | 10/10/11            | \$334,084.00       |                       |
|  | 10/14/11            | \$6,591.00         |                       |
|  | 10/17/11            | \$25,377.00        |                       |
|  | 10/21/11            | \$7,107.00         |                       |
|  | 10/24/11            | \$332,133.00       |                       |
|  | 10/28/11            | \$10,494.00        |                       |
| 10/31/11   | \$22,490.00         |                    |                       |
| 11/01/11   | \$320,864.00        |                    |                       |
| 11/04/11   | \$15,901.00         |                    |                       |
| 11/07/11   | \$25,133.00         |                    |                       |
| 11/11/11   | \$4,353.00          |                    |                       |
| 11/14/11   | \$32,350.00         |                    |                       |
| 11/18/11   | \$13,376.00         |                    |                       |
| 11/21/11   | <u>\$351,528.00</u> |                    |                       |
|  |                     |                    | <u>\$2,275,692.92</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| HAWKESWORTH APPLIANCE TESTING LTD<br>GUIDANCE HOUSE, YORK ROAD<br>THIRSK KE Y07 3BT                         | 11/17/11          | \$7,827.98            |                    |
| HAYNES AND BOONE<br>ATTORNEYS AND COUNSELORS AT LAW<br>2323 VICTORY AVENUE #700<br>DALLAS TX 75219-7672     | 09/02/11          | \$3,463.60            |                    |
|   | 09/07/11          | \$16,705.34           |                    |
|   | 09/09/11          | \$288,022.46          |                    |
|   | 09/14/11          | \$11,379.80           |                    |
|   | 09/23/11          | \$16,562.41           |                    |
|   | 09/26/11          | \$5,396.90            |                    |
|   | 09/28/11          | \$8,563.75            |                    |
|   | 09/30/11          | \$3,577.65            |                    |
|   | 10/03/11          | \$292,465.82          |                    |
|   | 10/10/11          | \$790.50              |                    |
|   | 10/12/11          | \$790.50              |                    |
|   | 10/17/11          | \$5,653.94            |                    |
|   | 10/31/11          | \$461,120.64          |                    |
|   | 11/11/11          | \$159.37              |                    |
|   | 11/14/11          | \$9,076.30            |                    |
|   | 11/21/11          | \$10,206.68           |                    |
|   |                   | <u>\$1,133,935.66</u> |                    |
| HAYS ACCOUNTANCY & FINANCE<br>HAYS HOUSE<br>ST.GEORGE'S SQUARE - HIGH STREET<br>NEW MALDEN - SURREY KT3 4JQ | 08/31/11          | \$6,891.36            |                    |
| HAYS ILE DE FRANCE<br>DIRECTION ADMINISTRATIVE ET FINANCI<br>48 BD DES BATIGNOLLES<br>PARIS 75017           | 09/21/11          | \$27,768.25           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| HAYTT REGENCY JACKSONVILLE RIVERFRO<br>P.O. BOX 934627<br>225 COASTLINE DRIVE<br>ATLANTA GA 32202                              | 09/19/11          | \$7,574.25         |                    |
|  | 10/14/11          | \$7,725.74         |                    |
|  | 11/18/11          | \$7,978.21         |                    |
|  |                   | <u>\$23,278.20</u> |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| HBO LATIN AMERCA PRODUCTION SERVICE<br>SUITE 800<br>C/O JOSE GONZALEZ<br>4000 PONCE DE LEON BOULEVARD<br>CORAL GABLES FL 33146 | 09/01/11          | \$6,431.00         |                    |
|  | 11/24/11          | \$7,322.00         |                    |
|  |                   | <u>\$13,753.00</u> |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| HEAD OFFICE - AAR<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133   | 10/05/11          | \$3,123.74         |                    |
|  | 10/17/11          | \$3,139.18         |                    |
|  | 11/04/11          | \$2,992.14         |                    |
|  | 11/14/11          | \$3,370.94         |                    |
|  |                   | <u>\$12,626.00</u> |                    |
| <hr/>  |                   |                    |                    |
| HEAD OFFICE - AIRGAS<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133                             | 08/31/11          | \$347.16           |                    |
|  | 09/14/11          | \$1,403.93         |                    |
|  | 09/23/11          | \$1,692.54         |                    |
|  | 09/26/11          | \$408.40           |                    |
|  | 09/30/11          | \$92.40            |                    |
|  | 10/03/11          | \$347.16           |                    |
|  | 10/12/11          | \$388.42           |                    |
|  | 10/17/11          | \$425.03           |                    |
|  | 10/19/11          | \$121.24           |                    |
|  | 10/21/11          | \$134.70           |                    |
|  | 10/26/11          | \$250.33           |                    |
|  | 10/28/11          | \$1,653.99         |                    |
|  | 10/31/11          | \$1,454.60         |                    |
|  | 11/01/11          | \$20.70            |                    |
|  | 11/04/11          | \$96.10            |                    |
| 11/07/11   | \$266.06          |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|---|---------------------|---------------------|--------------------|
| HEAD OFFICE - AIRGAS<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133        | 11/11/11            | \$5,243.07          |                    |
|   | 11/14/11            | \$380.64            |                    |
|   | 11/16/11            | \$2.00              |                    |
|   | 11/18/11            | \$1.71              |                    |
|   |                     |                     | <u>\$14,730.18</u> |
| HEAD OFFICE - ALLIED SIGNAL<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133 | 09/01/11            | \$15,305.00         |                    |
|   | 09/02/11            | \$34,454.00         |                    |
|   | 09/06/11            | \$3,689.00          |                    |
|   | 09/09/11            | \$977.00            |                    |
|   | 09/12/11            | \$14,167.00         |                    |
|   | 09/13/11            | \$490.00            |                    |
|   | 09/19/11            | \$11,172.00         |                    |
|   | 09/26/11            | \$4,938.00          |                    |
|   | 09/29/11            | \$3,445.00          |                    |
|   | 09/30/11            | \$977.00            |                    |
|   | 10/03/11            | \$15,281.00         |                    |
|   | 10/06/11            | \$5,146.00          |                    |
|   | 10/07/11            | \$14,513.00         |                    |
|   | 10/11/11            | \$4,519.00          |                    |
|   | 10/14/11            | \$310.00            |                    |
|   | 10/17/11            | \$70,791.00         |                    |
|   | 10/21/11            | \$5,735.00          |                    |
|   | 10/24/11            | \$4,569.00          |                    |
|   | 10/27/11            | \$3,885.00          |                    |
|   | 10/28/11            | \$30,386.00         |                    |
| 10/31/11  | \$8,904.00          |                     |                    |
| 11/03/11  | \$9,068.50          |                     |                    |
| 11/04/11  | \$4,234.00          |                     |                    |
| 11/07/11  | \$7,326.00          |                     |                    |
| 11/10/11  | \$3,445.00          |                     |                    |
| 11/14/11  | \$5,260.00          |                     |                    |
| 11/21/11  | \$10,308.00         |                     |                    |
| 11/25/11  | <u>\$123,408.50</u> |                     |                    |
|   |                     | <u>\$416,703.00</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| HEAD OFFICE - ARAMARK UNIFORMS<br>C/O AMERICAN AIRLINES MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133 | 08/31/11          | \$2,111.51  |                    |
|   | 09/02/11          | \$1,098.09  |                    |
|   | 09/07/11          | \$4,045.12  |                    |
|   | 09/09/11          | \$1,400.83  |                    |
|   | 09/12/11          | \$2,294.18  |                    |
|   | 09/14/11          | \$1,763.14  |                    |
|   | 09/16/11          | \$796.68    |                    |
|   | 09/19/11          | \$1,854.82  |                    |
|   | 09/21/11          | \$2,518.19  |                    |
|   | 09/23/11          | \$521.18    |                    |
|   | 09/26/11          | \$1,424.99  |                    |
|   | 09/28/11          | \$582.60    |                    |
|   | 10/03/11          | \$6,430.94  |                    |
|   | 10/05/11          | \$2,958.27  |                    |
|   | 10/07/11          | \$635.43    |                    |
|   | 10/10/11          | \$2,093.02  |                    |
|   | 10/12/11          | \$2,010.06  |                    |
|   | 10/14/11          | \$1,123.96  |                    |
|   | 10/17/11          | \$2,756.51  |                    |
|   | 10/19/11          | \$2,422.29  |                    |
|   | 10/21/11          | \$1,157.64  |                    |
|   | 10/24/11          | \$2,300.34  |                    |
|   | 10/26/11          | \$1,423.87  |                    |
| 10/28/11  | \$457.13          |             |                    |
| 10/31/11  | \$1,019.55        |             |                    |
| 11/01/11  | \$490.30          |             |                    |
| 11/02/11  | \$3,333.59        |             |                    |
| 11/04/11  | \$713.07          |             |                    |
| 11/07/11  | \$1,873.22        |             |                    |
| 11/09/11  | \$1,243.43        |             |                    |
| 11/11/11  | \$961.85          |             |                    |
| 11/14/11  | \$2,191.12        |             |                    |
| 11/16/11  | \$2,444.55        |             |                    |
| 11/18/11  | \$1,056.45        |             |                    |
| 11/21/11  | \$2,503.02        |             |                    |
| 11/23/11  | \$4,138.15        |             |                    |
|   |                   | \$68,149.09 |                    |
| HEAD OFFICE - B/E AEROSPACE<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133 | 08/31/11          | \$35,810.41 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| HEAD OFFICE - B/E AEROSPACE<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133    | 09/02/11          | \$56,459.54           |                    |
|  | 09/07/11          | \$98,222.37           |                    |
|  | 09/09/11          | \$84,897.59           |                    |
|  | 09/12/11          | \$89,329.34           |                    |
|  | 09/14/11          | \$19,852.02           |                    |
|  | 09/16/11          | \$40,931.79           |                    |
|  | 09/19/11          | \$75,202.45           |                    |
|  | 09/21/11          | \$24,622.33           |                    |
|  | 09/23/11          | \$94,913.61           |                    |
|  | 09/26/11          | \$80,943.09           |                    |
|  | 09/28/11          | \$34,058.89           |                    |
|  | 09/30/11          | \$61,647.11           |                    |
|  | 10/03/11          | \$119,872.85          |                    |
|  | 10/05/11          | \$20,079.30           |                    |
|  | 10/07/11          | \$37,797.33           |                    |
|  | 10/10/11          | \$43,322.51           |                    |
|  | 10/12/11          | \$33,257.71           |                    |
|  | 10/14/11          | \$61,347.54           |                    |
|  | 10/17/11          | \$62,674.21           |                    |
|  | 10/19/11          | \$26,035.26           |                    |
|  | 10/21/11          | \$63,251.01           |                    |
|  | 10/24/11          | \$19,302.96           |                    |
|  | 10/26/11          | \$25,006.64           |                    |
|  | 10/28/11          | \$38,423.00           |                    |
|  | 10/31/11          | \$9,783.09            |                    |
|  | 11/01/11          | \$18,174.03           |                    |
| 11/02/11   | \$72,761.32       |                       |                    |
| 11/04/11   | \$57,144.82       |                       |                    |
| 11/07/11   | \$74,510.79       |                       |                    |
| 11/09/11   | \$39,243.35       |                       |                    |
| 11/11/11   | \$54,702.28       |                       |                    |
| 11/14/11   | \$58,689.22       |                       |                    |
| 11/16/11   | \$15,530.82       |                       |                    |
| 11/18/11   | \$119,522.04      |                       |                    |
| 11/21/11   | \$17,271.91       |                       |                    |
|  |                   | <u>\$1,884,594.53</u> |                    |
| HEAD OFFICE - GENERAL ELECTRIC<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133 | 08/31/11          | \$43,335.00           |                    |
|  | 09/02/11          | \$1,590.00            |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID  | AMOUNT STILL OWING |  |
|--|---|--------------|--------------------|--|
| HEAD OFFICE - GENERAL ELECTRIC<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133 | 09/12/11  | \$42,955.00  |                    |  |
|  | 09/16/11  | \$33,323.50  |                    |  |
|  | 09/19/11  | \$8,880.30   |                    |  |
|  | 09/30/11  | \$3,450.00   |                    |  |
|  | 10/24/11  | \$43,957.00  |                    |  |
|  | 10/26/11  | \$42,955.00  |                    |  |
|  | 10/28/11  | \$14,752.80  |                    |  |
|  | 11/07/11  | \$20,253.50  |                    |  |
|  | 11/21/11  | \$40,507.00  |                    |  |
|  |   |              | \$295,959.10       |  |
|  | HEAD OFFICE - HONEYWELL<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133 | 09/01/11     | \$58,784.48        |  |
| 09/02/11   |   | \$8,766.18   |                    |  |
| 09/06/11   |   | \$64,455.08  |                    |  |
| 09/08/11   |   | \$94.86      |                    |  |
| 09/09/11   |   | \$301,277.74 |                    |  |
| 09/12/11   |   | \$402,172.70 |                    |  |
| 09/13/11   |   | \$8,949.00   |                    |  |
| 09/15/11   |   | \$13,752.48  |                    |  |
| 09/16/11   |   | \$10,844.62  |                    |  |
| 09/19/11   |   | \$297,801.67 |                    |  |
| 09/20/11   |   | \$12,460.76  |                    |  |
| 09/22/11   |   | \$578,753.40 |                    |  |
| 09/26/11   |   | \$174,241.40 |                    |  |
| 09/27/11   |   | \$7,431.00   |                    |  |
| 09/29/11   |   | \$1,928.68   |                    |  |
| 09/30/11   |   | \$11,709.17  |                    |  |
| 10/03/11   |   | \$41,068.37  |                    |  |
| 10/06/11   |   | \$8,710.13   |                    |  |
| 10/07/11   |   | \$93,332.82  |                    |  |
| 10/11/11   |   | \$23,948.64  |                    |  |
| 10/13/11   |   | \$39,886.80  |                    |  |
| 10/14/11   | \$7,033.53  |              |                    |  |
| 10/17/11   | \$40,759.34   |              |                    |  |
| 10/18/11   | \$13,447.23   |              |                    |  |
| 10/19/11   | \$32,301.95   |              |                    |  |
| 10/21/11   | \$39,358.67   |              |                    |  |
| 10/24/11   | \$109,027.26  |              |                    |  |
| 10/25/11   | \$155,463.30  |              |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| HEAD OFFICE - HONEYWELL<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133       | 10/27/11          | \$4,029.68   |                    |
|   | 10/28/11          | \$1,584.72   |                    |
|   | 10/31/11          | \$47,799.44  |                    |
|   | 11/03/11          | \$254,332.82 |                    |
|   | 11/04/11          | \$60,341.93  |                    |
|   | 11/07/11          | \$70,592.99  |                    |
|   | 11/10/11          | \$21,480.65  |                    |
|   | 11/14/11          | \$270,907.56 |                    |
|   | 11/15/11          | \$881.64     |                    |
|   | 11/16/11          | \$10,641.00  |                    |
|   | 11/17/11          | \$7,829.83   |                    |
|   | 11/21/11          | \$44,026.84  |                    |
|   | 11/25/11          | \$70,393.97  |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| HEAD OFFICE - L3<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133              | 09/09/11          | \$268.65     |                    |
|   | 09/19/11          | \$1,339.00   |                    |
|   | 09/26/11          | \$6,051.16   |                    |
|   | 10/14/11          | \$1,339.00   |                    |
|   | 10/22/11          | \$4.86       |                    |
|   | 10/24/11          | \$1,753.72   |                    |
|   | 10/28/11          | \$15,996.00  |                    |
|   | 10/31/11          | \$416.73     |                    |
|   | 11/04/11          | \$360.00     |                    |
|   | 11/07/11          | \$6,486.33   |                    |
|   | 11/11/11          | \$2,723.72   |                    |
|   | 11/14/11          | \$4,504.00   |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| HEAD OFFICE - PRATT & WHITNEY<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133 | 08/31/11          | \$1,486.31   |                    |
|   | 09/01/11          | \$381,860.00 |                    |
|   | 09/02/11          | \$76,137.44  |                    |
|   | 09/07/11          | \$300,338.64 |                    |
|   | 09/09/11          | \$239,378.60 |                    |
|   | 09/12/11          | \$97,140.17  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| HEAD OFFICE - PRATT & WHITNEY<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133 | 09/14/11          | \$66,596.70           |                    |
|   | 09/16/11          | \$470,701.03          |                    |
|   | 09/19/11          | \$62,420.80           |                    |
|   | 09/21/11          | \$8,012.80            |                    |
|   | 09/23/11          | \$373,937.81          |                    |
|   | 09/26/11          | \$77,460.45           |                    |
|   | 09/28/11          | \$105,290.68          |                    |
|   | 09/30/11          | \$78,961.86           |                    |
|   | 10/03/11          | \$19,259.58           |                    |
|   | 10/07/11          | \$60,748.28           |                    |
|   | 10/10/11          | \$113,493.45          |                    |
|   | 10/12/11          | \$42,804.64           |                    |
|   | 10/14/11          | \$89,198.88           |                    |
|   | 10/17/11          | \$294,607.11          |                    |
|   | 10/19/11          | \$28,135.74           |                    |
|   | 10/21/11          | \$382,341.09          |                    |
|   | 10/24/11          | \$307,123.88          |                    |
|   | 10/26/11          | \$38,367.41           |                    |
|   | 10/28/11          | \$86,355.83           |                    |
|   | 10/31/11          | \$305,846.02          |                    |
|   | 11/01/11          | \$450.00              |                    |
| 11/02/11  | \$68,446.23       |                       |                    |
| 11/04/11  | \$210,436.08      |                       |                    |
| 11/07/11  | \$201,283.47      |                       |                    |
| 11/09/11  | \$216,990.03      |                       |                    |
| 11/11/11  | \$8,050.00        |                       |                    |
| 11/14/11  | \$295,217.75      |                       |                    |
| 11/16/11  | \$73,981.82       |                       |                    |
| 11/18/11  | \$89,386.48       |                       |                    |
| 11/21/11  | \$467,281.72      |                       |                    |
|   |                   | <u>\$5,739,528.78</u> |                    |

HEAD OFFICE - SMITHS INDUSTRIES  
C/O AMERICAN AIRLINES  
MD 779  
7645 EAST 63RD STREET  
TULSA OK 74133

|          |             |
|----------|-------------|
| 09/07/11 | \$4,698.32  |
| 09/12/11 | \$13,055.00 |
| 09/19/11 | \$23,670.73 |
| 09/23/11 | \$3,040.22  |
| 09/26/11 | \$15,325.62 |
| 09/30/11 | \$52,282.78 |
| 10/03/11 | \$11,650.00 |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| HEAD OFFICE - SMITHS INDUSTRIES<br>C/O AMERICAN AIRLINES<br>MD 779<br>7645 EAST 63RD STREET<br>TULSA OK 74133 | 10/07/11          | \$1,135.43     |                    |
|   | 10/10/11          | \$22,308.39    |                    |
|   | 10/17/11          | \$17,552.77    |                    |
|   | 10/21/11          | \$4,300.00     |                    |
|   | 10/28/11          | \$1,020.36     |                    |
|   | 10/31/11          | \$552.70       |                    |
|   | 11/04/11          | \$21,552.13    |                    |
|   | 11/14/11          | \$9,663.06     |                    |
|   | 11/21/11          | \$4,046.91     |                    |
|   |                   |                | \$205,854.42       |
| HEAD OFFICE - TXU<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133               | 09/02/11          | \$87,784.72    |                    |
|   | 09/07/11          | \$11,121.80    |                    |
|   | 09/09/11          | \$430,663.92   |                    |
|   | 09/13/11          | \$600,436.72   |                    |
|   | 09/16/11          | \$1,268.65     |                    |
|   | 09/23/11          | \$365,545.50   |                    |
|   | 10/03/11          | \$71,563.27    |                    |
|   | 10/05/11          | \$38,249.67    |                    |
|   | 10/07/11          | \$573,852.98   |                    |
|   | 10/11/11          | \$398,807.12   |                    |
|   | 10/18/11          | \$1,533.21     |                    |
|   | 10/26/11          | \$324,985.20   |                    |
|   | 10/28/11          | \$60,196.04    |                    |
|   | 10/31/11          | \$564.85       |                    |
|   | 11/01/11          | \$24,236.51    |                    |
|   | 11/03/11          | \$440,396.21   |                    |
|   | 11/04/11          | \$380,762.97   |                    |
| 11/08/11  | \$133,548.27      |                |                    |
| 11/11/11  | \$392,543.26      |                |                    |
| 11/15/11  | \$985.15          |                |                    |
| 11/18/11  | \$285,976.86      |                |                    |
|   |                   | \$4,625,022.88 |                    |
| HEAD OFFICE-MARRIOTT<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133            | 09/01/11          | \$448.52       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| HEAD OFFICE-MARRIOTT<br>C/O AMERICAN AIRLINES<br>MD 788<br>7645 EAST 63RD STREET<br>TULSA OK 74133 | 09/07/11          | \$35,680.96         |                    |
|  | 09/09/11          | \$623.21            |                    |
|  | 09/14/11          | \$692.65            |                    |
|  | 09/21/11          | \$33,733.82         |                    |
|  | 09/22/11          | \$59,268.91         |                    |
|  | 09/26/11          | \$518.17            |                    |
|  | 10/21/11          | \$148.86            |                    |
|  | 10/24/11          | \$93,800.80         |                    |
|  | 10/31/11          | \$12,720.40         |                    |
|  | 11/04/11          | \$1,374.89          |                    |
|  | 11/07/11          | \$1,542.85          |                    |
|  | 11/11/11          | \$787.10            |                    |
|  | 11/21/11          | \$374.58            |                    |
|  |                   | <u>\$241,715.72</u> |                    |
| HEALIX HEALTH SERVICES LIMITED<br>15 HEALIX HOUSE, CASTLE MEWS<br>HAMPTON TW12 2NP                 | 09/14/11          | \$4,104.71          |                    |
|  | 10/19/11          | \$47,395.64         |                    |
|  | 11/10/11          | \$32,938.55         |                    |
|  |                   |                     | <u>\$84,438.90</u> |
| HEATCON COMPOSITE SYSTEMS<br>600 ANDOVER PARK EAST<br>SEATTLE WA 98188                             | 09/02/11          | \$17,918.00         |                    |
|  | 10/07/11          | \$7,934.02          |                    |
|  | 11/02/11          | \$3,216.04          |                    |
|  |                   |                     | <u>\$29,068.06</u> |
| HEATH TECNA INC.<br>P.O. BOX 200770<br>3225 WOBURN STREET<br>BELLINGHAM WA 98226                   | 09/02/11          | \$3,169.02          |                    |
|  | 09/07/11          | \$2,557.51          |                    |
|  | 09/09/11          | \$250.00            |                    |
|  | 09/12/11          | \$901.84            |                    |
|  | 09/14/11          | \$6,978.57          |                    |
|  | 09/16/11          | \$1,049.97          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| HEATH TECNA INC.<br>P.O. BOX 200770<br>3225 WOBURN STREET<br>BELLINGHAM WA 98226                 | 09/19/11          | \$4,916.29         |                    |
|  | 09/26/11          | \$8,034.54         |                    |
|  | 09/30/11          | \$14,586.40        |                    |
|  | 10/03/11          | \$250.00           |                    |
|  | 10/07/11          | \$381.79           |                    |
|  | 10/10/11          | \$5,076.00         |                    |
|  | 10/12/11          | \$4,896.00         |                    |
|  | 10/14/11          | \$7,643.40         |                    |
|  | 10/17/11          | \$925.02           |                    |
|  | 10/19/11          | \$3,555.80         |                    |
|  | 10/21/11          | \$3,566.78         |                    |
|  | 10/24/11          | \$6,671.99         |                    |
|  | 10/28/11          | \$697.88           |                    |
|  | 11/07/11          | \$922.47           |                    |
|  | 11/11/11          | \$987.00           |                    |
|  |                   | 11/16/11           | \$2,026.48         |
|  |                   | <u>\$80,044.75</u> |                    |
| HEATHER PODESTA PARTNERS<br>SUITE 600<br>901 7TH STREET NORTHWEST<br>WASHINGTON DC 20001         | 09/12/11          | \$25,040.00        |                    |
|  | 10/17/11          | \$20,016.00        |                    |
|  |                   |                    | <u>\$45,056.00</u> |
| HEATHROW AUTO CENTRE<br>533 BATH ROAD<br>CIPPENHAM SLOUGH BERKSHIRE SL1 6AA                      | 09/14/11          | \$21,658.56        |                    |
|  |                   |                    |                    |
| HEATHROW AUTO ELECTRICAL LTD<br>HORTON DEPOT, STANWELL ROAD, HORTON<br>SLOUGH, BERKSHIRE SL3 9PE | 09/29/11          | \$3,157.05         |                    |
|  | 11/03/11          | \$3,487.16         |                    |
|  |                   |                    | <u>\$6,644.21</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| HEATHROW ELECTRICAL SOLUTIONS LTD<br>BUILDING 222 EPSOM SQUARE<br>EASTERN BUSINESS PARK<br>HEATHROW AIRPORT TW6 2EZ | 08/31/11          | \$278.61    |                    |
|   | 09/14/11          | \$3,290.53  |                    |
|   | 09/21/11          | \$401.67    |                    |
|   | 09/29/11          | \$2,906.23  |                    |
|   | 10/26/11          | \$200.23    |                    |
|   | 11/10/11          | \$703.75    |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| HEATHROW TRUCK CENTRE LTD<br>SPEDITION PARK<br>LAKESIDE IND. ESTATE, BATH ROAD<br>COLNBROOK SL3 0ED                 | 09/14/11          | \$380.39    |                    |
|   | 09/21/11          | \$1,210.04  |                    |
|   | 09/29/11          | \$3,028.36  |                    |
|   | 10/26/11          | \$115.44    |                    |
|   | 11/03/11          | \$2,500.48  |                    |
|   | 11/10/11          | \$721.85    |                    |
|   |                   | <hr/>       | \$7,956.56         |
| <hr/>   |                   |             |                    |
| HEATWAVE SUPPLY COMPANY<br>P.O. BOX 580009<br>6529 E 14TH STREET<br>TULSA OK 74158-0009                             | 08/31/11          | \$2,558.29  |                    |
|   | 09/01/11          | \$4,363.88  |                    |
|   | 09/02/11          | \$253.64    |                    |
|   | 09/07/11          | \$1,797.86  |                    |
|   | 09/09/11          | \$19,183.04 |                    |
|   | 09/16/11          | \$13,757.58 |                    |
|   | 09/19/11          | \$8,440.29  |                    |
|   | 09/22/11          | \$70.40     |                    |
|   | 09/23/11          | \$1,364.92  |                    |
|   | 09/26/11          | \$8,777.20  |                    |
|   | 09/30/11          | \$4,829.28  |                    |
|   | 10/03/11          | \$10,632.16 |                    |
|   | 10/05/11          | \$424.21    |                    |
|   | 10/07/11          | \$5,754.72  |                    |
|   | 10/10/11          | \$6,456.93  |                    |
| 10/12/11  | \$15,274.45       |             |                    |
| 10/14/11  | \$2,745.91        |             |                    |
| 10/17/11  | \$9,116.91        |             |                    |
| 10/19/11  | \$344.41          |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| HEATWAVE SUPPLY COMPANY<br>P.O. BOX 580009<br>6529 E 14TH STREET<br>TULSA OK 74158-0009                     | 10/21/11          | \$12,977.93         |                    |
|   | 10/24/11          | \$8,085.96          |                    |
|   | 10/26/11          | \$1,445.35          |                    |
|   | 10/28/11          | \$8,344.19          |                    |
|   | 10/31/11          | \$5,152.62          |                    |
|   | 11/04/11          | \$765.96            |                    |
|   | 11/07/11          | \$19,541.68         |                    |
|   | 11/11/11          | \$5,160.04          |                    |
|   | 11/14/11          | \$6,656.08          |                    |
|   | 11/18/11          | \$4,881.04          |                    |
|   | 11/21/11          | \$1,912.78          |                    |
|   |                   | <u>\$191,069.71</u> |                    |
| HECTOR CASTRO-PEREZ<br>AND CLIENT PEDRO LEON-CRUZ<br>#10 SUITE 2<br>AVE MUNUZ MARIN<br>HUMACAO PR 00767     | 09/23/11          | \$7,500.00          |                    |
| HECTOR LEE Y ASOCIADOS S.A.<br>SAN JOSE<br>SJO  | 09/05/11          | \$20,662.88         |                    |
|   | 09/12/11          | \$3,978.13          |                    |
|   | 09/14/11          | \$82,103.15         |                    |
|   | 10/03/11          | \$52,173.42         |                    |
|   | 11/03/11          | \$50,425.95         |                    |
|   | 11/07/11          | \$20,454.81         |                    |
|   | 11/21/11          | \$1,801.25          |                    |
|   |                   | <u>\$231,599.59</u> |                    |
| HEI FT LAUDERDALE AIRPORT LLC<br>DBA SHERATON FORT LAUDERDALE AIRPOR<br>1825 GRIFFIN ROAD<br>DANIA FL 33004 | 09/01/11          | \$12,994.77         |                    |
|   | 09/16/11          | \$11,721.60         |                    |
|   | 10/07/11          | \$664.07            |                    |
|   | 10/17/11          | \$10,989.00         |                    |
|   |                   |                     | <u>\$36,369.44</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                              | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| HEICO AEROSPACE<br>C/O JET AVION<br>ATLANTA GA 30368-6914 | 08/31/11          | \$29,200.00           |                    |
|   | 09/02/11          | \$87,374.26           |                    |
|   | 09/07/11          | \$152,416.94          |                    |
|   | 09/09/11          | \$124,422.27          |                    |
|   | 09/12/11          | \$226,818.99          |                    |
|   | 09/16/11          | \$49,259.55           |                    |
|   | 09/19/11          | \$123,939.92          |                    |
|   | 09/23/11          | \$72,686.63           |                    |
|   | 09/30/11          | \$188,649.59          |                    |
|   | 10/03/11          | \$103,327.38          |                    |
|   | 10/06/11          | \$84,513.44           |                    |
|   | 10/07/11          | \$101,933.94          |                    |
|   | 10/10/11          | \$160,400.57          |                    |
|   | 10/14/11          | \$175,512.24          |                    |
|   | 10/17/11          | \$112,645.68          |                    |
|   | 10/21/11          | \$42,124.27           |                    |
|   | 10/24/11          | \$77,811.41           |                    |
|   | 10/26/11          | \$9,325.00            |                    |
|   | 10/28/11          | \$81,564.36           |                    |
|   | 10/31/11          | \$80,566.17           |                    |
| 11/02/11  | \$1,400.00        |                       |                    |
| 11/04/11  | \$117,188.93      |                       |                    |
| 11/07/11  | \$174,506.39      |                       |                    |
| 11/11/11  | \$159,572.80      |                       |                    |
| 11/14/11  | \$109,386.17      |                       |                    |
| 11/18/11  | \$54,764.90       |                       |                    |
| 11/21/11  | \$138,578.28      |                       |                    |
|   |                   | <u>\$2,839,890.08</u> |                    |

HEIDI L WHITLOW  
7609 SUSANS CIRCLE  
PARK CITY UT 84098-8407

|          |                   |
|----------|-------------------|
| 09/24/11 | \$3,558.00        |
| 10/26/11 | \$3,558.00        |
| 11/12/11 | \$22.54           |
| 11/26/11 | <u>\$3,535.46</u> |
|          | \$10,674.00       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| HEIDRICK & STRUGGLES<br>SUITE 4200<br>233 S WACKER DR<br>CHICAGO IL 60606-6423                        | 09/30/11   | \$46,970.73  |                    |
| HEIDRICK & STRUGGLES, INC<br>SUITE 4200<br>233 S WACKER DR<br>CHICAGO IL 60606-6423                   | 10/28/11   | \$46,829.71  |                    |
| HEIDRICKS & STRUGGLES INC<br>SUITE 4200<br>233 S WACKER DR<br>CHICAGO IL 60606-6423                   | 11/15/11   | \$46,903.50  |                    |
| HELM TRUST PATRIMONIOS AUTONOMOS<br>GLORIETA AEROPUERTO JOSE MARIA CORD<br>MEDELLIN                   | 09/07/11<br>09/14/11<br>09/21/11<br>10/05/11<br>10/12/11<br>10/20/11<br>10/26/11<br>11/02/11<br>11/10/11<br>11/11/11 | \$3,560.11<br>\$7,317.06<br>\$8,840.95<br>\$5,759.67<br>\$6,510.72<br>\$6,490.93<br>\$1,582.84<br>\$1,883.14<br>\$2,071.47<br>\$5,728.78 |                    |
| HELMERICH AND PAYNE INCORPORATED<br>C/O HANS HELMERICH<br>1437 SOUTH BOULDER AVENUE<br>TULSA OK 74119 | 11/23/11   | \$6,432.00   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| HENKLE CORPORATION<br>P.O. BOX 281666<br>ATLANTA GA 30384                 | 09/02/11          | \$17,718.00 |                    |
| HENRICO PINTO COELHO VIMIEIRO<br>PROCESSO JUDICIAL<br>SAO PAULO SP        | 11/10/11          | \$9,795.76  |                    |
| HENRY DALEY<br>CITY MARSHALL<br>1 CROSS ISLAND PLAZA<br>ROSEDALE NY 11422 | 08/31/11          | \$6.44      |                    |
|   | 09/01/11          | \$642.39    |                    |
|   | 09/08/11          | \$714.61    |                    |
|   | 09/14/11          | \$144.07    |                    |
|   | 09/15/11          | \$632.52    |                    |
|   | 09/22/11          | \$889.91    |                    |
|   | 09/29/11          | \$1,120.08  |                    |
|   | 10/06/11          | \$824.88    |                    |
|   | 10/13/11          | \$773.39    |                    |
|   | 10/19/11          | \$32.47     |                    |
|   | 10/20/11          | \$851.37    |                    |
|   | 10/27/11          | \$702.04    |                    |
|   | 10/31/11          | \$169.20    |                    |
|   | 11/03/11          | \$886.39    |                    |
|   | 11/09/11          | \$716.81    |                    |
|   | 11/14/11          | \$144.77    |                    |
|   | 11/17/11          | \$847.31    |                    |
|   | 11/23/11          | \$447.00    |                    |
|   |                   | \$10,545.65 |                    |
| HENSEL PHELPS CONSTRUCTION CO<br>420 SIXTH AVENUE<br>GREELEY CO 80631     | 11/07/11          | \$23,931.00 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| <hr/>  |                   |                     |                     |
| HERBER AIRCRAFT SERVICE INCORP<br>1401 EAST FRANKLIN AVENUE<br>EL SEGUNDO CA 90245-4307    | 09/15/11          | \$45,180.52         |                     |
|  | 10/14/11          | \$28,285.66         |                     |
|  | 11/14/11          | \$34,757.59         |                     |
|  | 11/28/11          | \$26,127.13         |                     |
|  |                   |                     | <u>\$134,350.90</u> |
| <hr/>  |                   |                     |                     |
| HERITAGE ENVIRONMENTAL SERVICE<br>1987 MOMENTUM PLACE<br>CHICAGO IL 60689                  | 08/31/11          | \$36,931.72         |                     |
|  | 09/01/11          | \$391.03            |                     |
|  | 09/07/11          | \$3,544.60          |                     |
|  | 09/09/11          | \$1,359.36          |                     |
|  | 09/12/11          | \$294.20            |                     |
|  | 09/14/11          | \$18,755.75         |                     |
|  | 09/21/11          | \$36,228.35         |                     |
|  | 09/22/11          | \$7,051.74          |                     |
|  | 09/23/11          | \$6,872.53          |                     |
|  | 09/26/11          | \$11,244.66         |                     |
|  | 09/30/11          | \$60,379.66         |                     |
|  | 10/03/11          | \$2,466.24          |                     |
|  | 10/07/11          | \$12,606.94         |                     |
|  | 10/10/11          | \$33,470.35         |                     |
|  | 10/12/11          | \$14,164.39         |                     |
|  | 10/24/11          | \$1,371.23          |                     |
|  | 10/26/11          | \$2,944.89          |                     |
|  | 10/28/11          | \$17,027.97         |                     |
|  | 10/31/11          | \$45,394.50         |                     |
|  | 11/07/11          | \$6,809.71          |                     |
| 11/09/11   | \$5,365.28        |                     |                     |
| 11/11/11   | \$15,344.89       |                     |                     |
| 11/14/11   | \$3,039.07        |                     |                     |
|  |                   | <u>\$343,059.06</u> |                     |
| <hr/>  |                   |                     |                     |
| HERITAGE LINK BRANDS<br>SUITE 76121<br>8605 SANTA MONICA BOULEVARD<br>LOS ANGELES CA 90069 | 10/21/11          | \$95,904.00         |                     |
|  | 10/28/11          | \$37,296.00         |                     |
|  |                   |                     | <u>\$133,200.00</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| HERITAGE-CRYSTAL CLEAN<br>13621 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693-0136 | 08/31/11          | \$52.15            |                    |
|   | 09/01/11          | \$189.54           |                    |
|   | 09/07/11          | \$5,377.55         |                    |
|   | 09/12/11          | \$419.63           |                    |
|   | 09/14/11          | \$2,644.10         |                    |
|   | 09/16/11          | \$16.64            |                    |
|   | 09/21/11          | \$209.45           |                    |
|   | 09/22/11          | \$2,248.90         |                    |
|   | 10/03/11          | \$734.62           |                    |
|   | 10/05/11          | \$456.96           |                    |
|   | 10/07/11          | \$734.95           |                    |
|   | 10/10/11          | \$1,396.20         |                    |
|   | 10/12/11          | \$42.08            |                    |
|   | 10/14/11          | \$458.73           |                    |
|   | 10/19/11          | \$191.38           |                    |
|   | 10/21/11          | \$43.86            |                    |
|   | 10/24/11          | \$4,757.91         |                    |
|   | 11/02/11          | \$154.59           |                    |
|   | 11/04/11          | \$242.39           |                    |
|   | 11/07/11          | \$518.76           |                    |
| 11/14/11  | \$419.63          |                    |                    |
| 11/16/11  | \$571.75          |                    |                    |
| 11/18/11  | \$734.62          |                    |                    |
|   |                   | <u>\$22,616.39</u> |                    |

HERMAN MILLER INC  
22764 NETWORK PLACE  
CHICAGO IL 60673-1227

|          |                    |
|----------|--------------------|
| 09/02/11 | \$967.62           |
| 09/09/11 | \$619.92           |
| 09/26/11 | \$3,271.76         |
| 09/30/11 | \$309.96           |
| 10/14/11 | \$309.96           |
| 10/21/11 | \$929.88           |
| 10/24/11 | \$336.03           |
| 10/28/11 | \$1,612.71         |
| 11/04/11 | \$3,092.06         |
| 11/18/11 | \$6,135.89         |
| 11/21/11 | \$984.18           |
|          | <u>\$18,569.97</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| HERMES S.L.SERVICIOS INMOB.Y GENERA<br>ORENSE 2<br>MADRID 28020   | 08/31/11          | \$10,620.65 |                    |
|   | 10/12/11          | \$10,004.55 |                    |
|   | 11/10/11          | \$11,696.73 |                    |
|   |                   |             | <u>\$32,321.93</u> |
|   |                   |             |                    |
| HERNANDEZ EXPRESS INC, S.A DE C.V<br>OFICINA SAN MIGUEL, 3A. AV. 5A. CA<br>SAL                                  | 09/01/11          | \$6,857.76  |                    |
|   | 09/14/11          | \$2,205.28  |                    |
|   | 09/29/11          | \$788.48    |                    |
|   | 10/13/11          | \$444.64    |                    |
|   | 10/27/11          | \$552.16    |                    |
|   | 11/10/11          | \$378.56    |                    |
|   |                   |             | <u>\$11,226.88</u> |
| HERRAMIENTAS PUBLICITARIAS S.A.S<br>KR 11 94 A 25 OF 403<br>BOGOTA  | 09/07/11          | \$126.85    |                    |
|   | 09/14/11          | \$1,569.74  |                    |
|   | 09/21/11          | \$1,514.34  |                    |
|   | 09/26/11          | \$141.34    |                    |
|   | 10/21/11          | \$1,319.99  |                    |
|   | 11/02/11          | \$963.09    |                    |
|   | 11/18/11          | \$2,193.06  |                    |
|   |                   |             | <u>\$7,828.41</u>  |
| HERSHA HOSPITALITY MANAGEMENT LP<br>DBA SHERATON JFK AIRPORT<br>132-26 SOUTH CONDUIT AVENUE<br>JAMAICA NY 11430 | 09/01/11          | \$35,855.69 |                    |
|   | 09/23/11          | \$6,957.94  |                    |
|   | 10/19/11          | \$7,686.53  |                    |
|   | 10/21/11          | \$734.65    |                    |
|   | 10/26/11          | \$3,737.28  |                    |
|   |                   |             | <u>\$54,972.09</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| <hr/>  |                   |              |                     |
| HERTZ CORPORATION<br>TRAVEL INDUSTRY DEPT 1087<br>DALLAS TX 75312-1087                                   | 09/16/11          | \$150,361.00 |                     |
|  | 09/19/11          | \$3,489.02   |                     |
|  | 10/17/11          | \$34,064.89  |                     |
|  | 10/31/11          | \$384.98     |                     |
|  | 11/16/11          | \$22,022.00  |                     |
|  |                   |              | <u>\$210,321.89</u> |
| <hr/>  |                   |              |                     |
| HERTZ EQUIPMENT RENTAL CORP<br>P.O. BOX 650280<br>DALLAS TX 75265-0280                                   | 09/30/11          | \$1,254.93   |                     |
|  | 10/05/11          | \$1,263.04   |                     |
|  | 11/14/11          | \$7,154.27   |                     |
|  | 11/18/11          | \$35.90      |                     |
|  |                   |              | <u>\$9,708.14</u>   |
| <hr/>  |                   |              |                     |
| HEVILE AGENCIAMIENTO DE CARGAS E REP<br>AV DOMINGOS FERREIRA 4060 SL305<br>RECIFE - PE 51021-040         | 09/19/11          | \$2,859.44   |                     |
|  | 10/19/11          | \$4,825.48   |                     |
|  | 11/21/11          | \$3,625.89   |                     |
|  |                   |              | <u>\$11,310.81</u>  |
| <hr/>  |                   |              |                     |
| HEWLETT PACKARD ARGENTINA S.R.L.<br>MONTANESES 2140/2150<br>CAPITAL FEDERAL 1428                         | 10/14/11          | \$77,046.44  |                     |
| <hr/>  |                   |              |                     |
| HEWLETT PACKARD ESPA±OLA S.L.<br>VICENTE ALEIXANDRE 1 P.EMPL.LAS ROZ<br>MADRID APARTADO CORREOS 68 28230 | 09/27/11          | \$16,137.18  |                     |
|  | 11/16/11          | \$18,142.50  |                     |
|  |                   |              | <u>\$34,279.68</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| HEWLETT PACKARD GMBH<br>ATTN STEFFEN KR-MER<br>HERRENBERGER STRASSE 140<br>BOEBLINGEN 71034         | 09/29/11          | \$15,719.78 |                    |
|   | 11/15/11          | \$20,004.23 |                    |
|   |                   |             | \$35,724.01        |
|   |                   |             |                    |
| HEWLETT PACKARD IRELAND<br>BARNSHALL & COLLECTIONS, BLDG FINAN<br>BARNSHALL RD, LEIXLIP, CO KILDARE | 09/08/11          | \$10,543.74 |                    |
|   | 11/25/11          | \$18,167.04 |                    |
|   |                   |             | \$28,710.78        |
|   |                   |             |                    |
| HEWLETT PACKARD LTD<br>CAIN ROAD, BRACKNELL<br>BERKSHIRE RG12 1HN                                   | 11/25/11          | \$8,044.51  |                    |
|   |                   |             |                    |
| HEWLETT PACKARD PERU SRL  | 10/20/11          | \$11,288.57 |                    |
|   | 11/10/11          | \$13,194.76 |                    |
|   |                   |             | \$24,483.33        |
|   |                   |             |                    |
| HEWLETT-PACKARD BELGIUM BVBA/SPRL<br>HERMESLAAN 1A<br>DIEGEM 1831                                   | 10/24/11          | \$15,812.33 |                    |
|   | 10/25/11          | \$6,481.39  |                    |
|   | 11/15/11          | \$3,112.12  |                    |
|   |                   |             | \$25,405.84        |
| HEWLETT-PACKARD FRANCE<br>80 RUE CAMILLE DESMOULINS<br>ISSY MOULINEAUX 92130                        | 11/21/11          | \$19,951.92 |                    |
|   |                   |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| HEWLETT-PACKARD ITALIANA S.R.L.<br>VIA G DI VITTORIO 9<br>CERNUSCO S/N 20063   | 11/21/11          | \$16,435.48        |                    |
|  | 11/25/11          | \$12,463.00        |                    |
|  |                   | <u>\$28,898.48</u> |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| HEWLETTPACKARD MEXICO, S. DE R. L.<br>V.<br>PROLONGACION REFORMA NO 700 COL LOM<br>MEXICO, DF ALVARO OBREGON DF 1210 | 09/29/11          | \$480,891.46       |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| HEXATRON ENGINEERING COMPANY I<br>P.O. BOX 26896<br>SALT LAKE CITY UT 84126-0896                                     | 09/02/11          | \$591.00           |                    |
|  | 09/07/11          | \$960.00           |                    |
|  | 09/09/11          | \$3,840.00         |                    |
|  | 09/12/11          | \$15,840.00        |                    |
|  | 09/16/11          | \$3,951.00         |                    |
|  | 09/19/11          | \$3,934.00         |                    |
|  | 10/14/11          | \$3,471.00         |                    |
|  | 10/28/11          | \$4,431.00         |                    |
|  | 11/04/11          | \$591.00           |                    |
|  | 11/07/11          | \$5,280.00         |                    |
|  | 11/18/11          | \$1,182.00         |                    |
|  | 11/21/11          | \$5,280.00         |                    |
|  |                   | <u>\$49,351.00</u> |                    |
| <hr/>  |                   |                    |                    |
| HEXCEL CORPORATION<br>P.O. BOX 90316<br>CHICAGO IL 60696-0316  | 09/07/11          | \$6,529.10         |                    |
|  | 09/23/11          | \$3,173.16         |                    |
|  | 10/03/11          | \$12,235.84        |                    |
|  | 10/31/11          | \$17,092.64        |                    |
|  |                   | <u>\$39,030.74</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID       | AMOUNT STILL OWING  |  |
|--|--|-------------------|---------------------|--|
| HHC TRS PORTSMOUTH LLC<br>DBA MARRIOTT SAN ANTONIO PLAZA<br>555 SOUTH ALAMO STREET<br>SAN ANTONIO TX 78205 | 10/03/11   | \$15,742.36       |                     |  |
|  | 11/04/11   | \$16,425.46       |                     |  |
|  |  |                   | <u>\$32,167.82</u>  |  |
|  | HIGH RISE CLEANERS<br>3229 SOUTH JUNIPER STREET<br>PHILADELPHIA PA 19148 |                   |                     |  |
|  | 09/16/11   | \$2,895.00        |                     |  |
|  | 10/19/11   | \$3,580.00        |                     |  |
|  |  | <u>\$6,475.00</u> |                     |  |
| HILL & KNOWLTON (CHINA)<br>BEIJING   | 09/02/11   | \$81,123.74       |                     |  |
|  | 10/08/11   | \$80,152.38       |                     |  |
|  | 10/24/11   | \$79,478.84       |                     |  |
|  | 11/21/11   | \$80,073.33       |                     |  |
|  |  |                   | <u>\$320,828.29</u> |  |
| HILL AND KNOWLTON<br>SUITE 275<br>222 MERCHANDISE MART PLAZA<br>CHICAGO IL 60654                           | 10/29/11   | \$7,833.33        |                     |  |
|  | 10/31/11   | \$7,833.33        |                     |  |
|  | 11/07/11   | \$7,833.33        |                     |  |
|  |  |                   | <u>\$23,499.99</u>  |  |
| HILL/AHERN FIRE PROTECTION<br>P.O. BOX 1316<br>FOND DU LAC WI 54936-1316                                   | 09/30/11   | \$24,300.00       |                     |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| HILLSBOROUGH COUNTY AVIATION A<br>P.O. BOX 22287<br>TAMPA FL 33622  | 08/31/11          | \$13,420.00  |                     |
|   | 09/01/11          | \$187,197.84 |                     |
|   | 09/22/11          | \$47.16      |                     |
|   | 10/03/11          | \$187,197.84 |                     |
|   | 10/13/11          | \$169,775.76 |                     |
|   | 10/19/11          | \$14,434.15  |                     |
|   | 10/24/11          | \$163,094.42 |                     |
|   | 10/25/11          | \$13,786.00  |                     |
|   | 10/28/11          | \$36.00      |                     |
|   | 11/01/11          | \$184,909.50 |                     |
|   |                   |              | <u>\$933,898.67</u> |
| HILMA CONSULTORES ASOCIADOS, S. C.<br>CLAUDIO CASTRO COL.GUADALUPE INS 86<br>DEL.GUSTAVO A MADERO, MEXICO, D.F. DF 7870 | 09/20/11          | \$3,344.03   |                     |
|   | 10/18/11          | \$2,722.94   |                     |
|   | 11/11/11          | \$3,202.57   |                     |
|   |                   |              | <u>\$9,269.54</u>   |
| HILTI INC<br>DEPT 0890<br>DALLAS TX 75312-0890  | 09/01/11          | \$325.23     |                     |
|   | 09/02/11          | \$298.46     |                     |
|   | 09/09/11          | \$365.70     |                     |
|   | 09/12/11          | \$375.33     |                     |
|   | 09/14/11          | \$1,917.64   |                     |
|   | 09/16/11          | \$811.20     |                     |
|   | 09/19/11          | \$139.43     |                     |
|   | 09/21/11          | \$75.97      |                     |
|   | 09/26/11          | \$704.76     |                     |
|   | 09/28/11          | \$616.14     |                     |
|   | 09/30/11          | \$58.58      |                     |
|   | 10/03/11          | \$382.35     |                     |
|   | 10/05/11          | \$189.45     |                     |
|   | 10/07/11          | \$126.39     |                     |
|   | 10/12/11          | \$841.07     |                     |
| 10/14/11  | \$4,539.71        |              |                     |
| 10/17/11  | \$163.51          |              |                     |
| 10/19/11  | \$252.60          |              |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| HILTI INC<br>DEPT 0890<br>DALLAS TX 75312-0890  | 10/21/11          | \$284.87    |                    |
|   | 10/24/11          | \$382.48    |                    |
|   | 10/28/11          | \$291.18    |                    |
|   | 11/11/11          | \$906.30    |                    |
|   | 11/14/11          | \$93.94     |                    |
|   | 11/18/11          | \$420.80    |                    |
|   |                   |             | <u>\$14,563.09</u> |
| <hr/>   |                   |             |                    |
| HILTON<br>C/O COMPTABILITE CLIENTS<br>RUE DU VERSEAU<br>ROISSY CDG CDX 95708  | 09/01/11          | \$1,662.24  |                    |
|   | 09/07/11          | \$591.32    |                    |
|   | 09/28/11          | \$421.54    |                    |
|   | 10/05/11          | \$44,746.48 |                    |
|   | 11/09/11          | \$168.14    |                    |
|   |                   |             | <u>\$47,589.72</u> |
| <hr/>   |                   |             |                    |
| HILTON<br>DALLAS/FORT WORTH<br>EXECUTIVE CONFERENCE CENTER<br>1800 HWY 26 EAST<br>GRAPEVINE TX 76051-9641             | 09/07/11          | \$4,127.20  |                    |
|   | 09/12/11          | \$975.52    |                    |
|   | 09/16/11          | \$750.40    |                    |
|   | 09/26/11          | \$1,831.14  |                    |
|   | 09/30/11          | \$171.62    |                    |
|   | 10/10/11          | \$3,151.68  |                    |
|   | 10/17/11          | \$886.36    |                    |
|   | 10/24/11          | \$225.12    |                    |
|   | 10/31/11          | \$53.15     |                    |
|   | 11/14/11          | \$525.28    |                    |
|   |                   |             | <u>\$12,697.47</u> |
| <hr/>   |                   |             |                    |
| HILTON<br>KANSAS CITY INTERNATIONAL AIRPORT<br>I-29 & 112TH STREET NW<br>8801 NW 112TH STREET<br>KANSAS CITY MO 64153 | 09/19/11          | \$38,435.37 |                    |
|   | 10/17/11          | \$37,859.71 |                    |
|   |                   |             | <u>\$76,295.08</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| HILTON AUSTIN AIRPORT<br>9515 NEW AIRPORT DRIVE<br>AUSTIN TX 78719                        | 09/19/11          | \$63,825.90         |                    |
|   | 10/21/11          | \$64,421.10         |                    |
|   | 11/16/11          | \$68,510.00         |                    |
|   |                   | <u>\$196,757.00</u> |                    |
| <hr/>   |                   |                     |                    |
| HILTON BOSTON LOGAN AIRPORT<br>SUITE 1808<br>75 REMITTANCE DRIVE<br>CHICAGO IL 60675-1808 | 09/19/11          | \$295.28            |                    |
|   | 09/26/11          | \$1,784.96          |                    |
|   | 10/19/11          | \$3,961.89          |                    |
|   | 11/02/11          | \$3,756.26          |                    |
|   | <u>\$9,798.39</u> |                     |                    |
| <hr/>   |                   |                     |                    |
| HILTON DO BRASIL LTDA<br>AV DAS NACOES UNIDAS 12901<br>SAO PAULO - SP 01046-919           | 09/26/11          | \$4,381.42          |                    |
|   | 10/28/11          | \$3,745.00          |                    |
|   | 11/17/11          | \$4,058.14          |                    |
|   |                   | <u>\$12,184.56</u>  |                    |
| <hr/>   |                   |                     |                    |
| HILTON GARDEN INN<br>ATLANTA AIRPORT<br>2301 SULLIVAN ROAD<br>COLLEGE PARK GA 30337       | 09/12/11          | \$47,112.53         |                    |
|   | 11/04/11          | \$46,059.72         |                    |
|   | 11/14/11          | \$45,045.42         |                    |
|   |                   | <u>\$138,217.67</u> |                    |
| <hr/>   |                   |                     |                    |
| HILTON GARDEN INN CHARLOTTE<br>508 EAST 2ND STREET<br>CHARLOTTE NC 28202                  | 09/16/11          | \$19,523.10         |                    |
|   | 10/17/11          | \$17,781.80         |                    |
|   | 11/14/11          | \$15,519.85         |                    |
|   |                   | <u>\$52,824.75</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| HILTON SAN ANTONIO AIRPORT<br>611 NORTHWEST LOOP 410<br>SAN ANTONIO TX 78216     | 09/16/11          | \$80.56      |                     |
|  | 09/19/11          | \$67,876.60  |                     |
|  | 10/07/11          | \$2,540.92   |                     |
|  | 10/26/11          | \$507.14     |                     |
|  | 10/28/11          | \$68,321.78  |                     |
|  |                   |              | <u>\$139,327.00</u> |
| HILTON VANCOUVER AIRPORT<br>5911 MINORU BOULEVARD<br>RICHMOND BC V6X 4C7         | 09/01/11          | \$16,594.65  |                     |
|  | 09/14/11          | \$31,177.82  |                     |
|  | 10/17/11          | \$26,656.64  |                     |
|  | 11/14/11          | \$23,974.79  |                     |
|  |                   |              | <u>\$98,403.90</u>  |
| HIRERIGHT INCORPORATED<br>24521 NETWORK PLACE<br>CHICAGO IL 60673-1245           | 09/14/11          | \$13,952.09  |                     |
|  | 10/17/11          | \$14,867.72  |                     |
|  | 11/14/11          | \$18,002.84  |                     |
|  |                   |              | <u>\$46,822.65</u>  |
| HITSCHFEL INSTRUMENTS INC<br>2333 SOUTH HANLEY ROAD<br>SAINT LOUIS MO 63144-1502 | 10/03/11          | \$9,999.00   |                     |
| HITT CONTRACTING INC<br>2900 FIARVIEW PARK DRIVE<br>FALLS CHURCH VA 22042        | 09/19/11          | \$154,274.00 |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|--|-------------------|-----------------|--------------------|
| <hr/>  |                   |                 |                    |
| HKS INC.<br>C/O MARY GAYE LEWIS<br>1919 MCKINNEY AVENUE<br>DALLAS TX 75201-1610  | 09/01/11          | \$18,247.00     |                    |
|  | 11/24/11          | \$4,598.00      |                    |
|  |                   | <hr/>           |                    |
|  |                   | \$22,845.00     |                    |
| <hr/>  |                   |                 |                    |
| HLT OPERATE DTWC LLC<br>DBA DOUBLETREE HOTEL SEATTLE AIRPOR<br>LOCKBOX #94092<br>18740 INTERNATIONAL BOULEVARD<br>SEATTLE WA 98188 | 09/16/11          | \$62,987.00     |                    |
|  | 09/22/11          | \$352.24        |                    |
|  | 10/24/11          | \$62,811.80     |                    |
|  | 10/28/11          | \$250.78        |                    |
|  | 11/02/11          | \$73.06         |                    |
|  | 11/21/11          | \$62,572.82     |                    |
|  | <hr/>             |                 |                    |
|  |                   | \$189,047.70    |                    |
| <hr/>  |                   |                 |                    |
| HM REVENUE AND CUSTOMS (APD)   | 09/27/11          | \$7,893,905.21  |                    |
|  | 10/26/11          | \$6,916,912.01  |                    |
|  | 11/22/11          | \$7,397,401.96  |                    |
|  |                   | <hr/>           |                    |
|  |                   | \$22,208,219.18 |                    |
| <hr/>  |                   |                 |                    |
| HMS HOLDINGS CORPORATION<br>C/O CHRISTINE VARAJAO<br>401 PARK AVENUE SOUTH<br>NEW YORK NY 10016                                    | 09/01/11          | \$9,233.00      |                    |
|  | 11/24/11          | \$8,458.00      |                    |
|  |                   | <hr/>           |                    |
|  |                   | \$17,691.00     |                    |
| <hr/>  |                   |                 |                    |
| HMS HOST<br>7217 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693   | 08/31/11          | \$271.15        |                    |
|  | 09/01/11          | \$19.88         |                    |
|  | 09/07/11          | \$10,178.87     |                    |
|  | 09/09/11          | \$5,990.46      |                    |
|  | 09/12/11          | \$18,540.32     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                 | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| HMS HOST<br>7217 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 |                   |                     |                    |
|  | 09/14/11          | \$3,213.88          |                    |
|  | 09/16/11          | \$4,750.73          |                    |
|  | 09/19/11          | \$1,350.32          |                    |
|  | 09/21/11          | \$5,346.40          |                    |
|  | 09/22/11          | \$10,881.88         |                    |
|  | 09/23/11          | \$741.27            |                    |
|  | 09/26/11          | \$9,817.80          |                    |
|  | 09/28/11          | \$28.80             |                    |
|  | 09/30/11          | \$39,382.91         |                    |
|  | 10/03/11          | \$32,471.26         |                    |
|  | 10/05/11          | \$10,114.96         |                    |
|  | 10/07/11          | \$12,501.48         |                    |
|  | 10/10/11          | \$46,534.29         |                    |
|  | 10/12/11          | \$7,251.48          |                    |
|  | 10/14/11          | \$5,409.79          |                    |
|  | 10/17/11          | \$2,085.73          |                    |
|  | 10/19/11          | \$1,210.76          |                    |
|  | 10/21/11          | \$835.22            |                    |
|  | 10/24/11          | \$48,976.76         |                    |
|  | 10/28/11          | \$28.00             |                    |
|  | 10/31/11          | \$44,450.07         |                    |
|  | 11/01/11          | \$2,309.33          |                    |
|  | 11/02/11          | \$1,103.26          |                    |
|  | 11/04/11          | \$1,361.35          |                    |
|  | 11/07/11          | \$4,721.09          |                    |
|  | 11/09/11          | \$1,928.78          |                    |
|  | 11/11/11          | \$1,289.01          |                    |
|  | 11/14/11          | \$1,820.16          |                    |
|  | 11/16/11          | \$26,768.59         |                    |
|  | 11/18/11          | \$617.87            |                    |
|  | 11/21/11          | \$55,441.16         |                    |
|  |                   | <u>\$419,745.07</u> |                    |

HMSHOST IRELAND LIMITED-DUBLIN  
OOFICE 47 LEVEL 4, MAIN TERMINAL BU  
DUBLIN AIRPORT

|  |          |                    |  |
|--|----------|--------------------|--|
|  | 09/09/11 | \$4,967.00         |  |
|  | 10/14/11 | \$423.96           |  |
|  | 10/21/11 | \$3,055.10         |  |
|  | 10/28/11 | \$711.35           |  |
|  | 11/04/11 | \$6,131.62         |  |
|  |          | <u>\$15,289.03</u> |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                                      | AMOUNT PAID | AMOUNT STILL OWING |
|---|--|-------------|--------------------|
| HOCHTIEF FACILITY MANAGEMENT GMBH N<br>TAUNUSSTR 64<br>MAINTAL 63477                              | 11/18/11   | \$36,255.61 |                    |
|   | HOKY MARKETING<br>4308 BEAVER RUN<br>MCKINNEY TX 75070 |             |                    |
|   | 09/02/11   | \$39.65     |                    |
|   | 09/07/11   | \$1,344.12  |                    |
|   | 09/12/11   | \$121.31    |                    |
|   | 09/16/11   | \$1,349.52  |                    |
|   | 09/19/11   | \$1,493.40  |                    |
|   | 09/23/11   | \$37.51     |                    |
|   | 09/26/11   | \$150.20    |                    |
|   | 10/03/11   | \$39.44     |                    |
|   | 10/07/11   | \$3,188.85  |                    |
|   | 10/10/11   | \$138.68    |                    |
|   | 10/14/11   | \$1,774.64  |                    |
|   | 10/17/11   | \$1,487.52  |                    |
|   | 10/21/11   | \$815.88    |                    |
|   | 10/24/11   | \$76.09     |                    |
|   | 10/31/11   | \$1,001.67  |                    |
|   | 11/07/11   | \$787.44    |                    |
|   | 11/18/11   | \$2,622.84  |                    |
|   | 11/21/11   | \$1,425.29  |                    |
|   |  | <hr/>       |                    |
|   |  | \$17,894.05 |                    |
| HOLIDAY INN<br>9901 SOUTH LA CIENEGA BOULEVARD<br>LOS ANGELES CA 90045                            | 09/12/11   | \$67.26     |                    |
|   | 10/24/11   | \$80.05     |                    |
|   | 11/01/11   | \$5,783.26  |                    |
|   | 11/07/11   | \$1,469.62  |                    |
|   | 11/16/11   | \$3,147.56  |                    |
|   |  |             | <hr/>              |
|   |  | \$10,547.75 |                    |
| HOLIDAY INN<br>DBA INTERNATIONAL JFK AIRPORT HOTE<br>144-02 135TH AVENUE<br>JAMAICA NY 11436-1831 | 08/31/11   | \$1,231.23  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| HOLIDAY INN<br>DBA INTERNATIONAL JFK AIRPORT HOTE<br>144-02 135TH AVENUE<br>JAMAICA NY 11436-1831     | 09/01/11          | \$677.35     |                    |
|   | 09/02/11          | \$4,034.99   |                    |
|   | 09/07/11          | \$5,668.75   |                    |
|   | 09/09/11          | \$871.82     |                    |
|   | 09/12/11          | \$6,102.91   |                    |
|   | 09/16/11          | \$15,658.93  |                    |
|   | 09/21/11          | \$11,035.58  |                    |
|   | 09/23/11          | \$21,894.66  |                    |
|   | 09/28/11          | \$5,471.86   |                    |
|   | 09/30/11          | \$748.66     |                    |
|   | 10/03/11          | \$2,618.63   |                    |
|   | 10/07/11          | \$1,553.21   |                    |
|   | 10/10/11          | \$3,807.93   |                    |
|   | 10/12/11          | \$3,228.19   |                    |
|   | 10/14/11          | \$406.41     |                    |
|   | 10/17/11          | \$6,048.12   |                    |
|   | 10/19/11          | \$565.88     |                    |
|   | 10/25/11          | \$2,459.52   |                    |
|   | 10/26/11          | \$801.35     |                    |
|   | 10/28/11          | \$166.18     |                    |
| 10/31/11  | \$2,788.61        |              |                    |
| 11/07/11  | \$4,284.80        |              |                    |
| 11/09/11  | \$4,224.70        |              |                    |
| 11/11/11  | \$976.29          |              |                    |
| 11/14/11  | \$1,353.14        |              |                    |
| 11/16/11  | \$4,113.16        |              |                    |
|   |                   | \$112,792.86 |                    |
| HOLIDAY INN<br>DOWNTOWN<br>150 E ANGELENO AVENUE<br>BURBANK CA 91502                                  | 09/16/11          | \$9,702.00   |                    |
|   | 10/17/11          | \$9,702.00   |                    |
|   | 11/14/11          | \$6,560.40   |                    |
|   |                   |              | \$25,964.40        |
| HOLIDAY INN<br>INTERNATIONAL AIRPORT<br>1111 SOUTH ROYAL POINCIANS BOULEVAR<br>MIAMI SPRINGS FL 33166 | 09/16/11          | \$13,386.72  |                    |
|   | 09/30/11          | \$23,207.16  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|---|-------------------|-------------|---------------------|
| <hr/>   |                   |             |                     |
| HOLIDAY INN<br>INTERNATIONAL AIRPORT<br>1111 SOUTH ROYAL POINCIANS BOULEVAR<br>MIAMI SPRINGS FL 33166 | 10/10/11          | \$14,902.18 |                     |
|   | 10/26/11          | \$20,971.15 |                     |
|   | 11/04/11          | \$22,649.94 |                     |
|   | 11/14/11          | \$8,479.42  |                     |
|   |                   |             | <u>\$103,596.57</u> |
| <hr/>   |                   |             |                     |
| HOLIDAY INN<br>SAN ANTONIO AIRPORT<br>77 NORTHEAST LOOP 410<br>SAN ANTONIO TX 78216                   | 09/07/11          | \$910.20    |                     |
|   | 09/12/11          | \$236.96    |                     |
|   | 09/16/11          | \$2,130.69  |                     |
|   | 09/19/11          | \$204.63    |                     |
|   | 09/21/11          | \$64.21     |                     |
|   | 09/22/11          | \$1,470.65  |                     |
|   | 09/23/11          | \$128.42    |                     |
|   | 10/03/11          | \$64.21     |                     |
|   | 10/24/11          | \$64.21     |                     |
|   | 10/28/11          | \$1,134.77  |                     |
|   | 11/04/11          | \$216.58    |                     |
|   | 11/07/11          | \$100.21    |                     |
|   |                   |             | <u>\$6,725.74</u>   |
| <hr/>   |                   |             |                     |
| HOLIDAY INN DOWNTOWN OMAHA<br>1420 CUMING STREET<br>OMAHA NE 68102                                    | 09/23/11          | \$23,556.00 |                     |
|   | 10/29/11          | \$24,180.00 |                     |
|   | 10/31/11          | \$23,972.00 |                     |
|   |                   |             | <u>\$71,708.00</u>  |
| <hr/>   |                   |             |                     |
| HOLIDAY INN HOTEL & SUITES<br>HISTORIC DISTRICT ALEXANDRIA<br>625 FIRST STREET<br>ALEXANDRIA VA 22314 | 09/01/11          | \$84,516.88 |                     |
|   | 09/16/11          | \$75,623.70 |                     |
|   | 10/03/11          | \$45,594.26 |                     |
|   | 10/14/11          | \$23,937.22 |                     |
|   | 11/04/11          | \$23,643.98 |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING    |
|---|-------------------|---------------------|-----------------------|
| HOLIDAY INN HOTEL & SUITES<br>HISTORIC DISTRICT ALEXANDRIA<br>625 FIRST STREET<br>ALEXANDRIA VA 22314 | 11/14/11          | <u>\$20,592.89</u>  |                       |
|   |                   |                     | <u>\$273,908.93</u>   |
| HOLIDAY INN LONDON<br>HEATHROW M4 JCT4<br>SIPSON ROAD<br>WEST DRAYTON MX UB7 0JU                      | 09/14/11          | \$9,493.39          |                       |
|   | 09/21/11          | \$33,340.83         |                       |
|   | 10/06/11          | \$22,544.86         |                       |
|   | 10/19/11          | \$21,881.22         |                       |
|   | 11/03/11          | \$10,914.53         |                       |
|   | 11/10/11          | <u>\$20,290.95</u>  |                       |
|   |                   |                     | <u>\$118,465.78</u>   |
| HOLIDAY INN -LONDON KENSINGTON SOUT<br>97 CROMWELL ROAD<br>LONDON LO SW7 4DN                          | 09/08/11          | \$233,707.73        |                       |
|   | 09/14/11          | \$464,692.92        |                       |
|   | 09/21/11          | \$235,283.93        |                       |
|   | 10/06/11          | \$439,877.28        |                       |
|   | 10/19/11          | \$432,940.44        |                       |
|   | 11/03/11          | \$224,807.68        |                       |
|   | 11/10/11          | \$223,261.00        |                       |
|   | 11/28/11          | <u>\$429,791.48</u> |                       |
|   |                   |                     | <u>\$2,684,362.46</u> |
| HOLIDAY INN SELECT<br>10233 WEST HIGGINS<br>ROSEMONT IL 60018   | 09/01/11          | \$37,991.73         |                       |
|   | 09/14/11          | \$59,261.38         |                       |
|   | 10/17/11          | <u>\$45,188.70</u>  |                       |
|   |                   |                     |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| HOLLY EQUIPMENT SALES INCORPOR<br>P.O. BOX 472245<br>TULSA OK 74147-2245 | 09/01/11          | \$5,617.11   |                    |
|  | 09/02/11          | \$81.07      |                    |
|  | 09/07/11          | \$1,341.05   |                    |
|  | 09/09/11          | \$9,500.93   |                    |
|  | 09/12/11          | \$4,218.10   |                    |
|  | 09/16/11          | \$22.62      |                    |
|  | 09/21/11          | \$2,744.62   |                    |
|  | 09/22/11          | \$781.81     |                    |
|  | 09/26/11          | \$9,347.91   |                    |
|  | 09/28/11          | \$2,033.78   |                    |
|  | 09/30/11          | \$88.39      |                    |
|  | 10/03/11          | \$1,714.00   |                    |
|  | 10/05/11          | \$9,561.83   |                    |
|  | 10/07/11          | \$3,094.81   |                    |
|  | 10/10/11          | \$1,262.03   |                    |
|  | 10/12/11          | \$405.21     |                    |
|  | 10/17/11          | \$8,718.61   |                    |
|  | 10/19/11          | \$1,557.15   |                    |
|  | 10/21/11          | \$690.60     |                    |
|  | 10/24/11          | \$12,071.26  |                    |
| 10/28/11   | \$330.03          |              |                    |
| 11/01/11   | \$12,252.45       |              |                    |
| 11/04/11   | \$5,588.98        |              |                    |
| 11/07/11   | \$4,554.26        |              |                    |
| 11/11/11   | \$2,183.71        |              |                    |
| 11/18/11   | \$1,038.36        |              |                    |
| 11/21/11   | \$4,110.70        |              |                    |
|  |                   | \$104,911.38 |                    |

HOLLY FRONTIER REFINING & MARKETING  
SUITE 1300  
2828 NORTH HARWOOD  
DALLAS TX 75201

|          |                |
|----------|----------------|
| 09/16/11 | \$419,400.00   |
| 09/20/11 | \$279,600.00   |
| 09/23/11 | \$622,800.00   |
| 09/27/11 | \$415,200.00   |
| 09/30/11 | \$852,800.00   |
| 10/04/11 | \$405,200.00   |
| 10/07/11 | \$1,195,200.00 |
| 10/11/11 | \$396,800.00   |
| 10/14/11 | \$588,000.00   |
| 10/18/11 | \$392,000.00   |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID           | AMOUNT STILL OWING     |  |
|--|--|-----------------------|------------------------|--|
| HOLLY FRONTIER REFINING & MARKETING<br>SUITE 1300<br>2828 NORTH HARWOOD<br>DALLAS TX 75201                                       | 10/21/11   | \$618,000.00          |                        |  |
|  | 10/25/11   | \$412,000.00          |                        |  |
|  | 10/28/11   | \$629,400.00          |                        |  |
|  | 11/01/11   | \$419,600.00          |                        |  |
|  | 11/04/11   | \$606,000.00          |                        |  |
|  | 11/08/11   | \$404,000.00          |                        |  |
|  | 11/10/11   | \$609,000.00          |                        |  |
|  | 11/15/11   | \$406,000.00          |                        |  |
|  | 11/22/11   | \$417,600.00          |                        |  |
|  | 11/25/11   | \$626,820.00          |                        |  |
|  | 11/28/11   | \$417,880.00          |                        |  |
|  |  |                       | <u>\$11,133,300.00</u> |  |
|  | HOLMAN BOILER WORKS INC<br>P.O. BOX 226865<br>DALLAS TX 75222-6865 | 10/28/11              | \$16,884.00            |  |
| 10/31/11   |  | \$66,664.00           |                        |  |
|  |  | <u>\$83,548.00</u>    |                        |  |
| HOLT CONSTRUCTION CORPORATION<br>50 EAST WASHINGTON AVENUE<br>PEARL RIVER NY 10965   | 10/03/11   | \$379,304.17          |                        |  |
|  | 11/11/11   | \$656,564.26          |                        |  |
|  |  | <u>\$1,035,868.43</u> |                        |  |
| HOME OFFICE ACCOUNTING OFFICER<br>CARRIERS LIAISON SECTION<br>4TH FLOOR INDIA BUILDINGS WATER STR<br>LIVERPOOL MERSEYSIDE L2 0QZ | 09/08/11   | \$3,281.60            |                        |  |
|  | 09/21/11   | \$6,563.20            |                        |  |
|  | 11/10/11   | \$28,978.20           |                        |  |
|  |  | <u>\$38,823.00</u>    |                        |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING    |
|---|-------------------|----------------|-----------------------|
| HOME SERV DELIVERY<br>SUITE 200<br>6751 FORUM DRIVE<br>ORLANDO FL 32821 | 09/06/11          | \$38,634.68    |                       |
|   | 09/07/11          | \$406,510.39   |                       |
|   | 09/12/11          | \$319,789.95   |                       |
|   | 09/19/11          | \$35,983.37    |                       |
|   | 09/29/11          | \$292,690.82   |                       |
|   | 10/03/11          | \$24,105.98    |                       |
|   | 10/14/11          | \$232,027.75   |                       |
|   | 10/19/11          | \$24,317.76    |                       |
|   | 10/31/11          | \$209,153.79   |                       |
|   | 11/03/11          | \$21,292.96    |                       |
|   | 11/14/11          | \$230,015.21   |                       |
|   |                   |                | <u>\$1,834,522.66</u> |
| HONEYWELL<br>24004 NETWORK PLACE<br>CHICAGO IL 60673-1240               | 10/07/11          | \$3,415.75     |                       |
|   | 10/10/11          | \$3,049.00     |                       |
|   | 10/17/11          | \$235.97       |                       |
|   | 10/21/11          | \$15.63        |                       |
|   | 10/31/11          | \$324.29       |                       |
|   | 11/14/11          | \$1,354.97     |                       |
|   | 11/16/11          | \$76.90        |                       |
|   |                   |                | <u>\$8,472.51</u>     |
| HONEYWELL<br>P.O. BOX 905132<br>CHARLOTTE NC 28290-5132                 | 09/01/11          | \$11,739.85    |                       |
|   | 09/02/11          | \$91,498.92    |                       |
|   | 09/06/11          | \$914,532.15   |                       |
|   | 09/08/11          | \$247,168.30   |                       |
|   | 09/09/11          | \$313,486.72   |                       |
|   | 09/12/11          | \$1,410,662.08 |                       |
|   | 09/13/11          | \$258,640.00   |                       |
|   | 09/15/11          | \$20,869.75    |                       |
|   | 09/16/11          | \$336,469.50   |                       |
|   | 09/19/11          | \$342,066.80   |                       |
|   | 09/20/11          | \$109,879.00   |                       |
|   | 09/22/11          | \$173,569.65   |                       |
|   | 09/23/11          | \$57,695.06    |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                            | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|---|-------------------|-----------------|--------------------|
| HONEYWELL<br>P.O. BOX 905132<br>CHARLOTTE NC 28290-5132 | 09/26/11          | \$400,867.00    |                    |
|   | 09/27/11          | \$78,273.00     |                    |
|   | 09/30/11          | \$307,957.99    |                    |
|   | 10/03/11          | \$1,310,456.87  |                    |
|   | 10/04/11          | \$61,335.74     |                    |
|   | 10/06/11          | \$171,404.10    |                    |
|   | 10/07/11          | \$508,336.57    |                    |
|   | 10/11/11          | \$478,374.08    |                    |
|   | 10/13/11          | \$623,151.95    |                    |
|   | 10/14/11          | \$60,969.13     |                    |
|   | 10/17/11          | \$757,073.37    |                    |
|   | 10/18/11          | \$157,332.30    |                    |
|   | 10/19/11          | \$1,371.89      |                    |
|   | 10/20/11          | \$28,948.00     |                    |
|   | 10/21/11          | \$388,253.72    |                    |
|   | 10/24/11          | \$355,353.46    |                    |
|   | 10/25/11          | \$82,083.23     |                    |
|   | 10/27/11          | \$433,299.98    |                    |
|   | 10/28/11          | \$56,892.88     |                    |
|   | 10/31/11          | \$1,428,040.42  |                    |
|   | 11/01/11          | \$81,805.38     |                    |
|   | 11/02/11          | \$36,974.50     |                    |
|   | 11/03/11          | \$281,559.06    |                    |
|   | 11/04/11          | \$33,866.32     |                    |
|   | 11/07/11          | \$520,856.02    |                    |
|   | 11/08/11          | \$42,652.00     |                    |
|   | 11/09/11          | \$96,852.08     |                    |
|   | 11/10/11          | \$976,423.97    |                    |
| 11/14/11  | \$1,409,478.69    |                 |                    |
| 11/15/11  | \$131,167.32      |                 |                    |
| 11/17/11  | \$50,985.65       |                 |                    |
| 11/21/11  | \$784,334.56      |                 |                    |
| 11/22/11  | \$51,116.42       |                 |                    |
| 11/24/11  | \$6,839.50        |                 |                    |
| 11/25/11  | \$836,256.32      |                 |                    |
| 11/28/11  | \$321,025.80      |                 |                    |
|   |                   | \$17,640,247.05 |                    |

HONEYWELL AEROSPATIALE INC.  
 STATION B  
 MONTREAL QC H3B 4H4

09/02/11 \$3,197.65

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| HONEYWELL AEROSPATIALE INC.<br>STATION B<br>MONTREAL QC H3B 4H4         | 09/12/11          | \$15,833.00 |                    |
|   | 09/19/11          | \$2,526.45  |                    |
|   | 09/26/11          | \$34,427.21 |                    |
|   | 10/07/11          | \$12,850.57 |                    |
|   | 10/31/11          | \$1,588.85  |                    |
|   | 11/07/11          | \$765.00    |                    |
|   | 11/14/11          | \$37,690.19 |                    |
|   | 11/25/11          | \$3,435.42  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| HONEYWELL INTERNATIONAL INC.<br>P.O. BOX 93406<br>CHICAGO IL 60673-3406 | 09/06/11          | \$14,256.97 |                    |
|   | 09/08/11          | \$2,776.00  |                    |
|   | 09/09/11          | \$3,960.00  |                    |
|   | 09/12/11          | \$26,589.00 |                    |
|   | 09/16/11          | \$5,788.00  |                    |
|   | 09/19/11          | \$12,169.00 |                    |
|   | 09/22/11          | \$1,854.00  |                    |
|   | 09/23/11          | \$7,692.00  |                    |
|   | 09/26/11          | \$10,689.00 |                    |
|   | 09/29/11          | \$2,550.00  |                    |
|   | 10/03/11          | \$14,495.00 |                    |
|   | 10/06/11          | \$4,753.00  |                    |
|   | 10/07/11          | \$15,045.00 |                    |
|   | 10/14/11          | \$12,775.00 |                    |
|   | 10/17/11          | \$21,619.00 |                    |
|   | 10/21/11          | \$4,875.00  |                    |
|   | 10/24/11          | \$7,640.00  |                    |
|   | 10/27/11          | \$6,990.00  |                    |
|   | 10/28/11          | \$8,804.00  |                    |
|   | 10/31/11          | \$31,806.00 |                    |
|   | 11/03/11          | \$812.00    |                    |
|   | 11/04/11          | \$1,904.00  |                    |
|   | 11/07/11          | \$15,449.00 |                    |
| 11/10/11  | \$6,289.00        |             |                    |
| 11/14/11  | \$43,543.00       |             |                    |
| 11/15/11  | \$2,989.00        |             |                    |
| 11/21/11  | \$8,343.00        |             |                    |
| 11/25/11  | \$16,221.00       |             |                    |
|   |                   | <hr/>       | \$312,675.97       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| HONG KONG DRAGON AIRLINES-AIRLINE C<br>USE FOR AIRLINE CLEARING HOUSE INV<br>SEE SUE JONES CORP DISB - EXT 3800<br>TULSA | 09/09/11          | \$179.00            |                    |
|  | 11/04/11          | \$300,387.38        |                    |
|  |                   | <u>\$300,566.38</u> |                    |
|  |                   |                     |                    |
| HONORA MCCARTHY<br>APT #A<br>6332 LA COSTA DRIVE<br>BOCA RATON FL 33433-6656   | 09/24/11          | \$4,200.00          |                    |
|  | 10/26/11          | \$4,200.00          |                    |
|  | 11/26/11          | \$4,200.00          |                    |
|  |                   | <u>\$12,600.00</u>  |                    |
|  |                   |                     |                    |
| HOOVER'S INC<br>SUITE 1617<br>75 REMITTANCE DRIVE<br>CHICAGO IL 60675-1617   | 11/07/11          | \$10,999.52         |                    |
|  |                   |                     |                    |
| HOPE WINE LLC<br>DBA ONE HOPE WINE<br>17945 SKY PARK CIRCLE STE E<br>IRVINE CA 92614                                     | 10/17/11          | \$138,600.00        |                    |
|  | 10/28/11          | \$68,160.00         |                    |
|  |                   | <u>\$206,760.00</u> |                    |
|  |                   |                     |                    |
| HORIZON AIRLINES INC<br>ACCOUNTING DEPARTMENT<br>19521 INTERNATIONAL BOULEVARD<br>SEATTLE WA 98168-0977                  | 09/14/11          | \$81,931.00         |                    |
|  | 10/17/11          | \$80,841.00         |                    |
|  |                   | <u>\$162,772.00</u> |                    |
|  |                   |                     |                    |
| HORIZON BEVERAGE COMPANY<br>P.O. BOX 399<br>80 STOCKWELL DRIVE<br>AVON MA 02322  | 09/02/11          | \$1,853.96          |                    |
|  | 09/09/11          | \$387.62            |                    |
|  |                   |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/> HORIZON BEVERAGE COMPANY<br>P.O. BOX 399<br>80 STOCKWELL DRIVE<br>AVON MA 02322  |                   |                    |                    |
|  | 09/12/11          | \$2,427.00         |                    |
|  | 09/16/11          | \$345.82           |                    |
|  | 09/19/11          | \$1,798.00         |                    |
|  | 09/26/11          | \$2,130.00         |                    |
|  | 09/29/11          | \$2,598.50         |                    |
|  | 10/10/11          | \$2,299.00         |                    |
|  | 10/17/11          | \$2,925.34         |                    |
|  | 10/24/11          | \$4,006.67         |                    |
|  | 10/26/11          | \$1,429.38         |                    |
|  | 10/31/11          | \$2,449.32         |                    |
|  | 11/07/11          | \$354.20           |                    |
|  | 11/11/11          | \$1,621.94         |                    |
|  |                   | <hr/> \$26,626.75  |                    |
| <hr/> HORIZONTE PENSIONES Y CESANTIAS S.A<br>CARRERA 62 NO.13 - 22<br>BOGOTA CO  |                   |                    |                    |
|  | 08/31/11          | \$3,585.19         |                    |
|  | 09/02/11          | \$559.60           |                    |
|  | 10/03/11          | \$3,459.62         |                    |
|  | 11/01/11          | \$3,904.32         |                    |
|  | 11/02/11          | \$537.20           |                    |
|  |                   | <hr/> \$12,045.93  |                    |
| <hr/> HOSPITALITY RECEIVER LLC<br>DBA SHERATON ALBUQUERQUE AIRPORT HO<br>2910 YALE BOULEVARD SOUTHEAST<br>ALBUQUERQUE NM 87106 |                   |                    |                    |
|  | 09/16/11          | \$18,306.00        |                    |
|  | 10/03/11          | \$19,458.60        |                    |
|  | 10/05/11          | \$339.00           |                    |
|  | 10/17/11          | \$16,475.40        |                    |
|  | 10/29/11          | \$17,899.20        |                    |
|  | 10/31/11          | \$18,916.20        |                    |
|  | 11/04/11          | \$135.60           |                    |
|  | 11/14/11          | \$15,865.20        |                    |
|  |                   | <hr/> \$107,395.20 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| HOSPITALITY SERVICES OF DOM. REP.<br>AUT. LAS AMERICAS KM 22 1/2<br>SANTO DOMINGO                             | 09/02/11          | \$272.93     |                    |
|   | 09/07/11          | \$13,321.88  |                    |
|   | 09/21/11          | \$17,597.08  |                    |
|   | 10/07/11          | \$299.70     |                    |
|   | 10/14/11          | \$1,974.69   |                    |
|   | 10/21/11          | \$10,878.16  |                    |
|   | 11/04/11          | \$1,026.69   |                    |
|   | 11/08/11          | \$9,232.44   |                    |
|   | 11/23/11          | \$2,716.89   |                    |
|   |                   | <hr/>        | \$57,320.46        |
| <hr/>   |                   |              |                    |
| HOSSEIN ESLAMBOLCHI<br>DBA 2020 VENTURE PARTNERS<br>RANCHO SANTA FE CA 92067                                  | 10/25/11          | \$20,055.67  |                    |
|   | 11/16/11          | \$41,250.00  |                    |
|   |                   | <hr/>        | \$61,305.67        |
| <hr/>   |                   |              |                    |
| HOSTAL DEL SOL SA DE CV<br>BLVD LUIS DONALDO COLOSIO KM 12.5 L<br>CANCUN MPIO.BENITO JUAREZ QUINTANA QR 77560 | 09/06/11          | \$141.51     |                    |
|   | 10/07/11          | \$11,413.28  |                    |
|   | 10/11/11          | \$867.04     |                    |
|   | 11/18/11          | \$4,620.87   |                    |
|   |                   | <hr/>        | \$17,042.70        |
| <hr/>   |                   |              |                    |
| HOTEL 360 LTD<br>DBA CANDLEWOOD SUITES DFW SOUTH<br>4200 REGGIS DRIVE<br>FORT WORTH TX 76155                  | 08/31/11          | \$72,240.00  |                    |
|   | 09/14/11          | \$67,725.00  |                    |
|   | 09/30/11          | \$288,960.00 |                    |
|   | 10/05/11          | \$7,086.30   |                    |
|   | 10/07/11          | \$181.70     |                    |
|   | 10/14/11          | \$3,815.70   |                    |
|   | 10/17/11          | \$67,725.00  |                    |
|   | 10/21/11          | \$999.35     |                    |
|   | 10/31/11          | \$67,725.00  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| HOTEL 360 LTD<br>DBA CANDLEWOOD SUITES DFW SOUTH<br>4200 REGGIS DRIVE<br>FORT WORTH TX 76155 | 11/14/11          | \$67,725.00 |                    |
|  |                   |             | \$644,183.05       |
| HOTEL 57 LLC<br>DBA FOUR SEASONS HOTEL NEW YORK<br>57 EAST, 57 STREET<br>NEW YORK NY 10022   | 10/31/11          | \$11,435.30 |                    |
|  |                   |             |                    |
| HOTEL AIRPORT<br>AIRPORT STATION<br>SAN JUAN PR 00937-1087                                   | 08/31/11          | \$6,323.38  |                    |
|  | 09/01/11          | \$786.37    |                    |
|  | 09/07/11          | \$7,081.72  |                    |
|  | 09/09/11          | \$1,767.54  |                    |
|  | 09/12/11          | \$7,888.08  |                    |
|  | 09/14/11          | \$468.18    |                    |
|  | 09/16/11          | \$5,479.78  |                    |
|  | 09/19/11          | \$1,229.71  |                    |
|  | 09/21/11          | \$2,437.25  |                    |
|  | 09/22/11          | \$317.16    |                    |
|  | 09/23/11          | \$601.27    |                    |
|  | 09/26/11          | \$2,595.63  |                    |
|  | 09/28/11          | \$365.16    |                    |
|  | 09/30/11          | \$957.37    |                    |
|  | 10/03/11          | \$981.21    |                    |
|  | 10/07/11          | \$3,968.22  |                    |
|  | 10/10/11          | \$1,015.77  |                    |
| 10/12/11   | \$6,750.33        |             |                    |
| 10/14/11   | \$916.39          |             |                    |
| 10/17/11   | \$1,046.42        |             |                    |
| 10/19/11   | \$592.01          |             |                    |
| 10/21/11   | \$601.36          |             |                    |
| 10/24/11   | \$76.29           |             |                    |
| 10/26/11   | \$1,266.81        |             |                    |
| 10/28/11   | \$646.32          |             |                    |
| 11/02/11   | \$7,426.01        |             |                    |
| 11/04/11   | \$992.98          |             |                    |
| 11/07/11   | \$152.58          |             |                    |
| 11/09/11   | \$3,048.58        |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |  |
|---|-------------------|-------------|---------------------|--|
| HOTEL AIRPORT<br>AIRPORT STATION<br>SAN JUAN PR 00937-1087              | 11/11/11          | \$6,778.48  |                     |  |
|   | 11/14/11          | \$152.58    |                     |  |
|   | 11/16/11          | \$603.75    |                     |  |
|   |                   |             | <u>\$75,314.69</u>  |  |
|   |                   |             |                     |  |
| HOTEL BERLAYMONT SA<br>BOULEVARD CHARLEMAGNE 11-19<br>BRUSSELS 1000     | 09/08/11          | \$11,579.78 |                     |  |
|   | 10/06/11          | \$68,858.03 |                     |  |
|   | 10/13/11          | \$21,614.63 |                     |  |
|   | 10/27/11          | \$64,946.81 |                     |  |
|   | 11/23/11          | \$36,233.03 |                     |  |
|   |                   |             | <u>\$203,232.28</u> |  |
| HOTEL CAMINO REAL<br>MANAGUA, NICARAGUA. C.A<br>MGA                     | 09/06/11          | \$269.99    |                     |  |
|   | 09/27/11          | \$605.99    |                     |  |
|   | 10/04/11          | \$76.19     |                     |  |
|   | 10/25/11          | \$603.42    |                     |  |
|   | 10/28/11          | \$224.22    |                     |  |
|   | 11/14/11          | \$64.52     |                     |  |
|   | 11/28/11          | \$4,300.55  |                     |  |
|   |                   |             | <u>\$6,144.88</u>   |  |
| HOTEL CHATEAU BLEAU<br>1111 PONCE DE LEON BLVD<br>CORAL GABLES FL 33134 | 08/31/11          | \$2,695.97  |                     |  |
|   | 09/02/11          | \$1,196.13  |                     |  |
|   | 09/16/11          | \$3,109.53  |                     |  |
|   | 09/26/11          | \$1,620.55  |                     |  |
|   | 10/25/11          | \$7,751.03  |                     |  |
|   | 11/21/11          | \$9,443.91  |                     |  |
|   |                   |             | <u>\$25,817.12</u>  |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| HOTEL COLON GUAYAQUIL S.A.<br>AV. FRANCISCO DE ORELLANA MZ. 111<br>GYE EC          | 09/27/11          | \$1,933.20          |                    |
|  | 10/07/11          | \$7,846.90          |                    |
|  | 10/24/11          | \$1,940.40          |                    |
|  | 11/04/11          | \$7,015.82          |                    |
|  | 11/11/11          | \$226.41            |                    |
|  | 11/18/11          | \$1,566.00          |                    |
|  | 11/28/11          | \$491.02            |                    |
|  |                   |                     | <u>\$21,019.75</u> |
| HOTEL COLON INTERNACIONAL C.A.<br>AMAZONAS Y AV.PATRIA<br>UIO EC                   | 09/02/11          | \$3,973.47          |                    |
|  | 09/12/11          | \$42,574.51         |                    |
|  | 10/07/11          | \$3,539.72          |                    |
|  | 10/14/11          | \$35,003.20         |                    |
|  | 10/21/11          | \$4,905.60          |                    |
|  | 11/11/11          | \$365.89            |                    |
|  | 11/18/11          | \$41,736.61         |                    |
|  |                   | <u>\$132,099.00</u> |                    |
| HOTEL DEVILLE GUARULHOS LTDA<br>AV MONTERIO LOBATO S/N<br>GUARULHOS - SP 07190-000 | 08/31/11          | \$6,353.76          |                    |
|  | 09/01/11          | \$4,668.36          |                    |
|  | 09/02/11          | \$3,643.60          |                    |
|  | 09/05/11          | \$16,965.51         |                    |
|  | 09/06/11          | \$5,806.99          |                    |
|  | 09/08/11          | \$9,564.44          |                    |
|  | 09/09/11          | \$4,782.22          |                    |
|  | 09/12/11          | \$13,208.05         |                    |
|  | 09/13/11          | \$3,529.74          |                    |
|  | 09/14/11          | \$5,123.81          |                    |
|  | 09/15/11          | \$4,782.22          |                    |
|  | 09/16/11          | \$4,782.22          |                    |
|  | 09/19/11          | \$16,168.46         |                    |
|  | 09/20/11          | \$4,782.22          |                    |
|  | 09/21/11          | \$4,782.22          |                    |
| 09/22/11   | \$4,782.22        |                     |                    |
| 09/23/11   | \$4,782.22        |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| HOTEL DEVILLE GUARULHOS LTDA<br>AV MONTERIO LOBATO S/N<br>GUARULHOS - SP 07190-000 | 09/26/11          | \$14,232.80  |                    |
|  | 09/27/11          | \$4,782.22   |                    |
|  | 09/28/11          | \$4,782.22   |                    |
|  | 09/29/11          | \$4,782.22   |                    |
|  | 09/30/11          | \$4,134.27   |                    |
|  | 10/03/11          | \$12,304.38  |                    |
|  | 10/04/11          | \$4,134.28   |                    |
|  | 10/05/11          | \$4,134.27   |                    |
|  | 10/06/11          | \$4,134.27   |                    |
|  | 10/07/11          | \$4,134.27   |                    |
|  | 10/10/11          | \$12,402.82  |                    |
|  | 10/11/11          | \$4,134.27   |                    |
|  | 10/13/11          | \$9,144.49   |                    |
|  | 10/14/11          | \$4,134.27   |                    |
|  | 10/17/11          | \$10,040.37  |                    |
|  | 10/18/11          | \$4,232.71   |                    |
|  | 10/19/11          | \$6,298.76   |                    |
|  | 10/20/11          | \$4,232.71   |                    |
|  | 10/24/11          | \$16,438.65  |                    |
|  | 10/25/11          | \$13,664.91  |                    |
|  | 10/26/11          | \$10,488.03  |                    |
|  | 10/27/11          | \$8,958.42   |                    |
|  | 10/28/11          | \$4,341.67   |                    |
|  | 10/31/11          | \$12,539.11  |                    |
|  | 11/01/11          | \$3,497.05   |                    |
|  | 11/03/11          | \$8,371.73   |                    |
|  | 11/04/11          | \$3,391.08   |                    |
|  | 11/07/11          | \$13,246.40  |                    |
|  | 11/08/11          | \$4,450.79   |                    |
|  | 11/09/11          | \$4,450.79   |                    |
|  | 11/10/11          | \$3,497.05   |                    |
|  | 11/11/11          | \$6,358.27   |                    |
| 11/14/11   | \$13,246.40       |              |                    |
| 11/16/11   | \$8,583.66        |              |                    |
| 11/17/11   | \$5,404.53        |              |                    |
| 11/18/11   | \$3,285.11        |              |                    |
| 11/21/11   | \$12,398.63       |              |                    |
| 11/22/11   | \$3,285.11        |              |                    |
| 11/23/11   | \$7,735.90        |              |                    |
| 11/24/11   | \$2,331.37        |              |                    |
| 11/25/11   | \$6,570.21        |              |                    |
| 11/28/11   | \$11,398.24       |              |                    |
|  |                   | \$422,616.97 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| HOTEL INTERCONTINENTAL S.P.S<br>TGU  | 09/01/11          | \$7,284.77          |                    |
|  | 09/20/11          | \$12,429.34         |                    |
|  | 10/13/11          | \$9,915.39          |                    |
|  | 11/03/11          | \$4,890.31          |                    |
|  | 11/17/11          | \$8,344.83          |                    |
|  | 11/24/11          | \$4,790.24          |                    |
|  |                   |                     | <u>\$47,654.88</u> |
| <hr/>  |                   |                     |                    |
| HOTEL LE PRIVILEGE<br>210, TABARRE 32, RTE. MARCHE<br>TABARRE PORT-AU-PRINCE   | 09/05/11          | \$4,720.00          |                    |
|  | 10/11/11          | \$1,756.00          |                    |
|  |                   |                     | <u>\$6,476.00</u>  |
| <hr/>  |                   |                     |                    |
| HOTEL LOS TAJIBOS<br>AVDA PROF. LUIS LEIGUE - EQUIPE 455<br>SANTA CRUZ BO 2966 | 09/14/11          | \$13,572.94         |                    |
|  | 09/21/11          | \$4,793.58          |                    |
|  | 10/05/11          | \$4,860.00          |                    |
|  | 10/10/11          | \$9,180.01          |                    |
|  | 10/19/11          | \$13,644.53         |                    |
|  | 10/26/11          | \$5,346.00          |                    |
|  | 11/01/11          | \$2,039.74          |                    |
|  | 11/03/11          | \$4,374.00          |                    |
|  | 11/10/11          | \$2,916.00          |                    |
|  | 11/17/11          | \$1,229.84          |                    |
|  | 11/21/11          | \$4,859.53          |                    |
|  |                   | <u>\$66,816.17</u>  |                    |
| <hr/>  |                   |                     |                    |
| HOTEL NAZIONALE<br>A MONTECITORIO<br>PIAZZA MONTECITORIO 127/131<br>ROMA 186   | 09/23/11          | \$117,042.82        |                    |
|  | 10/28/11          | \$105,594.77        |                    |
|  | 11/18/11          | \$55,609.53         |                    |
|  | 11/28/11          | \$47,355.79         |                    |
|  |                   | <u>\$325,602.91</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|--|---|--------------------|--------------------|
| HOTEL NIKKO NARITA<br>300 TOKKO, NARITA-SHI, CHIBA<br>NARITA 2860106     | 09/16/11  | \$24,770.13        |                    |
|  | 10/21/11  | \$12,035.90        |                    |
|  |   | <u>\$36,806.03</u> |                    |
|  | HOTEL ORO VERDE S.A. HOTVER<br>9 DE OCTUBRE Y GARCIA MORENO<br>GYE EC |                    |                    |
|  | 09/12/11  | \$2,663.02         |                    |
|  | 09/23/11  | \$743.71           |                    |
|  | 10/14/11  | \$1,320.00         |                    |
|  | 11/04/11  | \$5,056.88         |                    |
|  | 11/11/11  | <u>\$1,056.00</u>  |                    |
|  |   | <u>\$10,839.61</u> |                    |
| HOTEL PLAZA REAL, S.A.<br>ENTRADA SUR CENTRO COMERCIAL METROC            |   |                    |                    |
|  | 09/27/11  | \$5,871.90         |                    |
| HOTEL PLAZA REAL, S.A.<br>OCENTRO ENTRADA SUR CENTRO COMERCIA<br>MANAGUA |   |                    |                    |
|  | 09/06/11  | \$3,608.24         |                    |
|  | 09/13/11  | \$3,346.58         |                    |
|  | 09/20/11  | \$2,931.56         |                    |
|  | 10/04/11  | \$2,509.57         |                    |
|  | 10/05/11  | \$2,936.86         |                    |
|  | 10/11/11  | \$1,476.90         |                    |
|  | 10/25/11  | \$5,855.67         |                    |
|  | 10/31/11  | \$5,836.11         |                    |
|  | 11/14/11  | \$3,268.70         |                    |
|  | 11/28/11  | <u>\$1,669.12</u>  |                    |
|  |   | <u>\$33,439.31</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| HOTEL QUEEN ROAD PVT. LTD<br>THE ROYAL PLAZA<br>19 ASHOKA ROAD<br>NEW DELHI 110001 | 09/22/11          | \$33.10            |                    |
|  | 09/28/11          | \$7,284.46         |                    |
|  | 10/24/11          | \$46.64            |                    |
|  | 10/31/11          | \$3,256.33         |                    |
|  | 11/14/11          | \$237.54           |                    |
|  | 11/25/11          | \$597.90           |                    |
|  | 11/28/11          | \$2,533.76         |                    |
|  |                   |                    | <u>\$13,989.73</u> |
| HOTEL RESIDENCIAS GOLF<br>SAN JOSE<br>SAN JOSE                                     | 09/19/11          | \$8,684.22         |                    |
|  | 10/28/11          | \$5,087.62         |                    |
|  | 10/31/11          | \$2,800.71         |                    |
|  |                   |                    | <u>\$16,572.55</u> |
| HOTEL TAMANACO, C.A.<br>FINAL AV PPAL LAS MERCEDES<br>MIRANDA CARACAS              | 09/16/11          | \$2,355.44         |                    |
|  | 09/30/11          | \$306.86           |                    |
|  | 10/24/11          | \$2,355.44         |                    |
|  | 11/17/11          | \$2,355.44         |                    |
|  |                   |                    | <u>\$7,373.18</u>  |
| HOTEL V CENTENARIO INTERCONTINENTAL<br>AV. GEORGE WASHINGTON<br>SANTO DOMINGO D.N  | 09/07/11          | \$5,500.34         |                    |
|  | 09/21/11          | \$4,246.21         |                    |
|  | 10/07/11          | \$5,943.11         |                    |
|  | 10/14/11          | \$7,786.01         |                    |
|  | 10/28/11          | \$609.55           |                    |
|  | 11/08/11          | \$11,243.59        |                    |
|  | 11/23/11          | \$8,204.16         |                    |
|  |                   | <u>\$43,532.97</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| HOTELBEDS ACCOMMODATION & DESTINATION SERVICES<br>SUITE 201<br>5422 CARRIER DRIVE<br>ORLANDO FL 32819 | 08/31/11          | \$19,096.11  |                    |
|   | 09/01/11          | \$32,404.96  |                    |
|   | 09/02/11          | \$199,737.83 |                    |
|   | 09/06/11          | \$156,503.78 |                    |
|   | 09/07/11          | \$17,874.97  |                    |
|   | 09/08/11          | \$24,271.41  |                    |
|   | 09/09/11          | \$148,448.57 |                    |
|   | 09/12/11          | \$181,367.94 |                    |
|   | 09/13/11          | \$1,502.19   |                    |
|   | 09/14/11          | \$98,739.02  |                    |
|   | 09/15/11          | \$16,461.06  |                    |
|   | 09/16/11          | \$28,800.04  |                    |
|   | 09/19/11          | \$169,809.17 |                    |
|   | 09/20/11          | \$24,153.33  |                    |
|   | 09/21/11          | \$37,145.58  |                    |
|   | 09/22/11          | \$22,446.67  |                    |
|   | 09/23/11          | \$127,809.44 |                    |
|   | 09/26/11          | \$149,039.80 |                    |
|   | 09/27/11          | \$26,561.31  |                    |
|   | 09/28/11          | \$14,874.48  |                    |
|   | 09/29/11          | \$3,753.08   |                    |
|   | 09/30/11          | \$117,768.73 |                    |
|   | 10/03/11          | \$302,182.17 |                    |
|   | 10/04/11          | \$18,086.95  |                    |
|   | 10/05/11          | \$37,764.10  |                    |
|   | 10/06/11          | \$27,291.42  |                    |
|   | 10/07/11          | \$317,991.72 |                    |
|   | 10/11/11          | \$16,397.38  |                    |
|   | 10/12/11          | \$20,803.55  |                    |
|   | 10/13/11          | \$336,433.16 |                    |
|   | 10/14/11          | \$222,062.73 |                    |
| 10/17/11  | \$158,474.92      |              |                    |
| 10/18/11  | \$30,024.33       |              |                    |
| 10/19/11  | \$2,929.10        |              |                    |
| 10/20/11  | \$80,945.41       |              |                    |
| 10/21/11  | \$70,856.19       |              |                    |
| 10/24/11  | \$161,394.65      |              |                    |
| 10/25/11  | \$28,138.20       |              |                    |
| 10/26/11  | \$44,905.37       |              |                    |
| 10/27/11  | \$71,783.40       |              |                    |
| 10/28/11  | \$84,870.88       |              |                    |
| 10/31/11  | \$102,143.66      |              |                    |
| 11/01/11  | \$27,880.99       |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |  |
|--|-------------------|----------------|--------------------|--|
| <hr/>  |                   |                |                    |  |
| HOTELBEDS ACCOMMODATION &<br>DESTINATION SERVICES<br>SUITE 201<br>5422 CARRIER DRIVE<br>ORLANDO FL 32819 | 11/02/11          | \$25,320.88    |                    |  |
|  | 11/03/11          | \$36,003.78    |                    |  |
|  | 11/04/11          | \$81,693.08    |                    |  |
|  | 11/07/11          | \$42,011.32    |                    |  |
|  | 11/10/11          | \$294,703.55   |                    |  |
|  | 11/11/11          | \$3,192.52     |                    |  |
|  | 11/14/11          | \$95,588.38    |                    |  |
|  | 11/15/11          | \$35,211.24    |                    |  |
|  | 11/16/11          | \$43,516.63    |                    |  |
|  | 11/17/11          | \$60,987.10    |                    |  |
|  | 11/18/11          | \$5,173.96     |                    |  |
|  | 11/21/11          | \$96,550.63    |                    |  |
|  | 11/22/11          | \$30,342.22    |                    |  |
|  | 11/24/11          | \$2,129.17     |                    |  |
|  | 11/25/11          | \$156,172.99   |                    |  |
|  |                   | <hr/>          |                    |  |
|  |                   | \$4,790,527.20 |                    |  |
| <hr/>  |                   |                |                    |  |
| HOTELERA CALI S.A<br>SAN ANTONIO DE BELEN, COSTA RICA<br>SAN JOSE  | 08/31/11          | \$14,672.76    |                    |  |
|  | 09/05/11          | \$7,618.61     |                    |  |
|  | 09/12/11          | \$10,160.27    |                    |  |
|  | 10/03/11          | \$19,430.10    |                    |  |
|  | 10/10/11          | \$13,839.67    |                    |  |
|  | 10/18/11          | \$6,957.24     |                    |  |
|  | 10/24/11          | \$14,887.43    |                    |  |
|  | 10/31/11          | \$817.03       |                    |  |
|  | 11/07/11          | \$7,398.44     |                    |  |
|  | 11/21/11          | \$7,329.70     |                    |  |
|  | 11/28/11          | \$687.22       |                    |  |
|  |                   |                | <hr/>              |  |
|  |                   |                | \$103,798.47       |  |
| <hr/>  |                   |                |                    |  |
| HOTELERA HOST SAN CRISTOBAL LTDA<br>AVDA SANTA MARIA 1742<br>PROVIDENCIA, SANTIAGO                       | 09/02/11          | \$36,266.16    |                    |  |
|  | 09/07/11          | \$3,878.38     |                    |  |
|  | 09/22/11          | \$40,882.93    |                    |  |
|  | 09/28/11          | \$32,639.44    |                    |  |
|  | 10/14/11          | \$42.90        |                    |  |

## American Airlines, Inc.

## STATEMENT OF FINANCIAL AFFAIRS

## ATTACHMENT 3b

## (3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| HOTELERA HOST SAN CRISTOBAL LTDA<br>AVDA SANTA MARIA 1742<br>PROVIDENCIA, SANTIAGO | 10/27/11          | \$38,608.22  |                    |
|  | 11/02/11          | \$39,956.76  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$192,274.79 |                    |
| <hr/>  |                   |              |                    |
| HOTELERA LUZ S.A.<br>LUZ 2920<br>SANTIAGO CL                                       | 09/02/11          | \$1,547.03   |                    |
|  | 09/07/11          | \$5,751.53   |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$7,298.56   |                    |
| <hr/>  |                   |              |                    |
| HOTELERIA INTERNACIONAL S.A<br>AV CL 26 68 C 61 OF 607<br>BOGOTA                   | 09/07/11          | \$23,330.22  |                    |
|  | 09/14/11          | \$19,227.78  |                    |
|  | 10/12/11          | \$7,178.72   |                    |
|  | 10/20/11          | \$3,469.95   |                    |
|  |                   | <hr/>        |                    |
|  | \$53,206.67       |              |                    |
| <hr/>  |                   |              |                    |
| HOTELES AEROPUERTO HAL S.R.L<br>EL ODUB RUTA 21 FRENTE AL AEROPUERT<br>SJO         | 09/05/11          | \$519.02     |                    |
|  | 09/12/11          | \$3,848.05   |                    |
|  | 10/03/11          | \$316.43     |                    |
|  | 10/10/11          | \$546.75     |                    |
|  | 10/31/11          | \$691.52     |                    |
|  | 11/14/11          | \$248.62     |                    |
|  |                   | <hr/>        |                    |
|  | \$6,170.39        |              |                    |
| <hr/>  |                   |              |                    |
| HOTELES BOGOTA PLAZA S.A<br>CALLE 100 NO.18A - 30<br>BOGOTA CO                     | 09/21/11          | \$4,146.20   |                    |
|  | 10/12/11          | \$3,864.65   |                    |
|  | 11/10/11          | \$4,232.58   |                    |
|  |                   | <hr/>        |                    |
|  | \$12,243.43       |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |  |
|---|-------------------|-------------|--------------------|--|
| HOTELES DE CHILE S.A.<br>AVENIDA KENNEDY 5741<br>LAS CONDES   | 09/19/11          | \$2,224.40  |                    |  |
|   | 11/10/11          | \$3,170.23  |                    |  |
|   | 11/14/11          | \$641.50    |                    |  |
|   |                   |             | <u>\$6,036.13</u>  |  |
|   |                   |             |                    |  |
| HOTELES ESTELAR S.A - SUCURSAL CALI<br>AVENIDA COLOMBIA NO.2 - 72<br>CALI   | 09/14/11          | \$18,783.40 |                    |  |
|   | 09/21/11          | \$6,581.04  |                    |  |
|   | 10/05/11          | \$5,352.70  |                    |  |
|   | 10/12/11          | \$5,616.28  |                    |  |
|   | 10/26/11          | \$6,134.15  |                    |  |
|   | 11/02/11          | \$2,756.40  |                    |  |
|   | 11/11/11          | \$2,756.40  |                    |  |
|   | 11/25/11          | \$3,657.91  |                    |  |
|   |                   |             | <u>\$51,638.28</u> |  |
| HOTELES SHERATON DE ARGENTINA SAC<br>SAN MARTIN 1225<br>BUENOS AIRES AR 1104  | 11/18/11          | \$11,852.68 |                    |  |
|   |                   |             |                    |  |
| HOTELES, S.A. DE C.V.<br>BLVD. LOS HEROES Y AV. SISI COLONI<br>SAN SALVADOR   | 09/21/11          | \$8,485.38  |                    |  |
|   | 10/13/11          | \$1,492.45  |                    |  |
|   |                   |             | <u>\$9,977.83</u>  |  |
| HOUSTON AIRPORT SYSTEM<br>PFC REMITTANCE<br>ATTENTION: SANDY SMITH<br>16930 JOHN F. KENNEDY BOULEVARD<br>HOUSTON TX 77032 | 09/28/11          | \$23,889.27 |                    |  |
|   | 10/27/11          | \$23,561.80 |                    |  |
|   | 11/23/11          | \$21,897.19 |                    |  |
|   |                   |             | <u>\$69,348.26</u> |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| HOWREY LLP<br>1299 PENNSYLVANIA AVENUE N.W.<br>WASHINGTON DC 20004-2402  | 09/28/11   | \$53,383.53   |                    |
| HP<br>5400 LEGACY DRIVE<br>PLANO TX 75024  | 09/12/11<br>10/17/11   | \$19,306,832.11<br>\$20,155,820.33<br>\$39,462,652.44                         |                    |
| HP CONSULTING SERVICES<br>P.O. BOX 61<br>BLUE POINT NY 11715   | 09/30/11   | \$8,914.78  |                    |
| HP- ITSA & JETSTREAMS<br>5400 LEGACY DRIVE<br>PLANO TX 75024   | 11/14/11   | \$18,525,606.61   |                    |
| HR POLICY ASSOCIATION INCORPORATED<br>DBA CENTER ON EXECUTIVE COMPENSATIO<br>1100 13TH STREET NORTHWEST<br>WASHINGTON DC 20005 | 09/19/11   | \$12,000.00   |                    |
| HST LESSEE LAX LP<br>DBA WESTIN LOS ANGELES AIRPORT HOTE<br>5400 WEST CENTURY BOULEVARD<br>LOS ANGELES CA 90045                | 09/09/11<br>09/12/11<br>09/30/11<br>10/07/11<br>10/14/11<br>10/24/11 | \$253.00<br>\$2,517.28<br>\$22,097.79<br>\$1,435.68<br>\$1,471.87<br>\$986.85 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| HST LESSEE LAX LP<br>DBA WESTIN LOS ANGELES AIRPORT HOTE<br>5400 WEST CENTURY BOULEVARD<br>LOS ANGELES CA 90045 | 10/26/11          | \$8,853.36  |                    |
|   | 10/31/11          | \$836.88    |                    |
|   | 11/01/11          | \$2,392.80  |                    |
|   | 11/07/11          | \$877.36    |                    |
|   | 11/09/11          | \$402.36    |                    |
|   | 11/18/11          | \$548.41    |                    |
|   | 11/21/11          | \$247.37    |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| HUB TELECOM<br>4 RUE DE LA HAYE<br>BP 11937 ROISSY CDG 95732  | 09/01/11          | \$11,440.43 |                    |
|   | 09/07/11          | \$6,184.76  |                    |
|   | 09/14/11          | \$84.53     |                    |
|   | 10/05/11          | \$8,197.60  |                    |
|   | 10/12/11          | \$15,891.97 |                    |
|   | 11/16/11          | \$3,201.92  |                    |
|   | 11/23/11          | \$2,400.38  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| HUDSON ADVISORS<br>SUITE 2100<br>C/O KRYSTAL PARKER<br>717 NORHT HARWOOD STREET<br>DALLAS TX 75201              | 09/01/11          | \$6,201.00  |                    |
|   | 11/24/11          | \$6,527.00  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| HUDSON NEWS<br>ONE MEADOWLANDS PLAZA<br>11TH FLOOR<br>EAST RUTHERFORD NJ 07073                                  | 08/31/11          | \$7,994.87  |                    |
|   | 09/01/11          | \$35.00     |                    |
|   | 09/07/11          | \$316.89    |                    |
|   | 09/14/11          | \$10.00     |                    |
|   | 09/26/11          | \$108.05    |                    |
|   | 10/03/11          | \$5,445.63  |                    |
|   | 10/07/11          | \$576.40    |                    |
|   | 10/17/11          | \$289.40    |                    |
| 10/21/11  | \$37.90           |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|--|--------------------|---------------------|--------------------|
| HUDSON NEWS<br>ONE MEADOWLANDS PLAZA<br>11TH FLOOR<br>EAST RUTHERFORD NJ 07073 | 10/24/11           | \$31.00             |                    |
|  | 10/31/11           | \$69.00             |                    |
|  | 11/02/11           | \$123.02            |                    |
|  | 11/09/11           | \$609.52            |                    |
|  | 11/11/11           | \$1,455.19          |                    |
|  |                    |                     | <u>\$17,101.87</u> |
| HUGO CRUZ<br>AEROPUERTO INTL PUERTO PLATA<br>PUERTO PLATA                      | 11/16/11           | \$35,003.10         |                    |
|  |                    |                     |                    |
| HUNTLEIGH USA CORPORATION<br>DEPT 96-0429<br>OKLAHOMA CITY OK 73196-0429       | 09/07/11           | \$4,519.62          |                    |
|  | 09/09/11           | \$2,100.39          |                    |
|  | 09/16/11           | \$687.37            |                    |
|  | 09/28/11           | \$24,684.68         |                    |
|  | 09/30/11           | \$6,530.33          |                    |
|  | 10/03/11           | \$79,642.14         |                    |
|  | 10/07/11           | \$31,011.53         |                    |
|  | 10/10/11           | \$46,580.63         |                    |
|  | 10/12/11           | \$24,885.91         |                    |
|  | 10/19/11           | \$41,059.90         |                    |
|  | 10/25/11           | \$5,274.45          |                    |
|  | 10/26/11           | \$3,201.97          |                    |
|  | 10/28/11           | \$2,673.91          |                    |
|  | 10/31/11           | \$26,285.07         |                    |
|  | 11/01/11           | \$17,864.08         |                    |
|  | 11/04/11           | \$39,342.15         |                    |
| 11/07/11   | \$43,836.22        |                     |                    |
| 11/11/11   | \$90,772.51        |                     |                    |
| 11/18/11   | \$167,085.03       |                     |                    |
| 11/21/11   | <u>\$90,372.27</u> |                     |                    |
|  |                    | <u>\$748,410.16</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| HUNTON & WILLIAMS<br>RIVERFRONT PLAZA-EAST TOWER<br>951 EAST BYRD STREET<br>RICHMOND VA 23219-4074             | 09/14/11          | \$8,083.25          |                     |
|  | 09/16/11          | \$6,111.41          |                     |
|  | 09/23/11          | \$16,124.80         |                     |
|  | 09/26/11          | \$7,869.30          |                     |
|  | 10/03/11          | \$3,696.00          |                     |
|  | 10/05/11          | \$8,201.30          |                     |
|  | 10/07/11          | \$1,357.10          |                     |
|  | 10/17/11          | \$5,424.70          |                     |
|  | 11/04/11          | \$60,192.93         |                     |
|  |                   |                     | <u>\$117,060.79</u> |
| HUNTSVILLE MANAGEMENT LLC<br>DBA HOLIDAY INN DOWNTOWN HUNTSVILLE<br>401 WILLIAMS AVENUE<br>HUNTSVILLE AL 35801 | 09/01/11          | \$13,243.04         |                     |
|  | 09/16/11          | \$13,869.40         |                     |
|  | 10/14/11          | \$13,153.56         |                     |
|  | 11/14/11          | \$14,048.36         |                     |
|  |                   |                     | <u>\$54,314.36</u>  |
| HUNTSVILLE-MADISON COUNTY<br>AIRPORT AUTHORITY<br>1000 GLENN HEARN BLVD<br>HUNTSVILLE AL 35824                 | 09/19/11          | \$17,438.85         |                     |
|  | 09/22/11          | \$24,261.53         |                     |
|  | 09/28/11          | \$33,595.34         |                     |
|  | 10/14/11          | \$1,400.36          |                     |
|  | 10/21/11          | \$24,261.53         |                     |
|  | 10/27/11          | \$32,251.76         |                     |
|  | 10/28/11          | \$4,438.30          |                     |
|  | 10/31/11          | \$49,767.54         |                     |
|  | 11/14/11          | \$17,900.03         |                     |
|  | 11/23/11          | \$30,707.19         |                     |
|  |                   | <u>\$236,022.43</u> |                     |
| HUONG GIANG TOURIST CO<br>HO CHI MINH CITY, VIETNAM  | 09/29/11          | \$16,021.50         |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--------------|--------------------|
| HUONG GIANG TOURIST CO<br>HO CHI MINH CITY, VIETNAM   | 10/30/11   | \$18,860.50  |                    |
|   |  |              | \$34,882.00        |
| HUSCH BLACKWELL LLP<br>901 ST LOUIS STREET, SUITE 1800<br>SPRINGFIELD IL 65806                                | 11/25/11   | \$725,815.47 |                    |
|   | 09/30/11   | \$88,482.68  |                    |
| HUSCH BLACKWELL LLP<br>SUITE 1000<br>4801 MAIN STREET<br>KANSAS CITY MO 64112                                 | 10/22/11   | \$13,389.73  |                    |
|   | 10/31/11   | \$41,004.73  |                    |
|   | 11/23/11   | \$92,672.95  |                    |
|   |  |              | \$235,550.09       |
| HYATT<br>REGENCY-OHARE<br>CHICAGO IL 60693  | 10/10/11   | \$481.30     |                    |
|   | 10/17/11   | \$76,856.35  |                    |
|   | 11/16/11   | \$200.00     |                    |
|   |  |              | \$77,537.65        |
| HYATT CORP<br>DBA HYATT REGENCY DENVER AT<br>COLORADO CONVENTION CENTER<br>650 15TH STREET<br>DENVER CO 80202 | 10/17/11   | \$28,541.50  |                    |
|   | HYATT CORPORATION<br>DBA HYATT HARBORSIDE<br>101 HARBORSIDE DRIVE<br>BOSTON MA 02128 | 09/26/11     | \$2,064.41         |
| 10/19/11  |  | \$1,971.41   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| HYATT CORPORATION<br>DBA HYATT HARBORSIDE<br>101 HARBORSIDE DRIVE<br>BOSTON MA 02128        | 11/02/11          | \$4,452.56          |                     |
|   |                   |                     | <u>\$8,488.38</u>   |
| HYATT CORPORATION<br>DBA HYATT REGENCY MIAMI<br>400 SOUTHEAST 2ND AVENUE<br>MIAMI FL 33131  | 09/16/11          | \$99,645.66         |                     |
|   | 10/17/11          | \$98,398.14         |                     |
|   | 11/16/11          | <u>\$88,340.01</u>  |                     |
|   |                   |                     | <u>\$286,383.81</u> |
| HYATT REGENCY DEARBORN<br>DEPT 296601<br>DETROIT MI 48267-2966                              | 09/07/11          | \$13,862.40         |                     |
|   | 10/21/11          | <u>\$42,462.72</u>  |                     |
|   |                   |                     | <u>\$56,325.12</u>  |
| HYATT REGENCY DFW<br>P.O. BOX 200210<br>DALLAS TX 75320-1789                                | 09/12/11          | \$143,722.42        |                     |
|   | 09/16/11          | \$144.48            |                     |
|   | 10/03/11          | \$1,446.63          |                     |
|   | 10/17/11          | \$233.89            |                     |
|   | 10/24/11          | \$139,072.32        |                     |
|   | 11/02/11          | \$1,056.24          |                     |
|   | 11/04/11          | \$119.27            |                     |
|   | 11/11/11          | \$4,671.52          |                     |
|   | 11/14/11          | \$185.01            |                     |
|   | 11/18/11          | <u>\$137,208.53</u> |                     |
|   |                   | <u>\$427,860.31</u> |                     |
| HYATT REGENCY MCCORMICK PLACE<br>SUITE 1505<br>25133 NETWORK PLACE<br>CHICAGO IL 60673-1251 | 10/07/11          | \$22,971.53         |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|---|-------------------|--------------------|-----------------------|
| HYATT REGENCY TRINIDAD<br>NO.1 WRIGHTSON ROAD<br>PORT OF SPAIN                  | 11/11/11          | \$12,054.52        |                       |
|   | 11/25/11          | \$145.29           |                       |
|   |                   | <u>\$12,199.81</u> |                       |
|   |                   |                    |                       |
| HYDRAFLOW INC<br>1881 WEST MALVERN AVENUE<br>FULLERTON CA 92833-2403            | 09/16/11          | \$262.44           |                       |
|   | 09/19/11          | \$750.00           |                       |
|   | 09/23/11          | \$524.88           |                       |
|   | 09/30/11          | \$262.44           |                       |
|   | 10/03/11          | \$524.88           |                       |
|   | 10/07/11          | \$610.71           |                       |
|   | 10/10/11          | \$891.63           |                       |
|   | 10/17/11          | \$3,587.03         |                       |
|   | 10/24/11          | \$2,172.63         |                       |
|   | 10/28/11          | \$685.55           |                       |
|   | 11/07/11          | \$1,049.76         |                       |
|   | 11/11/11          | \$787.32           |                       |
|   | 11/14/11          | \$834.66           |                       |
|   |                   |                    | <u>\$12,943.93</u>    |
| HYDRO-AIRE INCORPORATED<br>P.O. BOX 405251<br>ATLANTA GA 30384-5251             | 09/15/11          | \$212,674.60       |                       |
|   | 10/14/11          | \$546,071.95       |                       |
|   | 11/14/11          | \$166,506.60       |                       |
|   | 11/28/11          | \$205,892.45       |                       |
|   |                   |                    | <u>\$1,131,145.60</u> |
| HYDROHOIST MARINE GROUP INC.<br>915 WEST BLUE STARR DRIVE<br>CLAREMORE OK 74017 | 09/07/11          | \$11,450.88        |                       |
|   | 09/12/11          | \$23,784.58        |                       |
|   |                   |                    | <u>\$35,235.46</u>    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|--|---|---------------------|--------------------|
| HYDRO-THERMO-POWER, INC.<br>SUITE 2306<br>225 NORTH MICHIGAN AVENUE<br>CHICAGO IL 60601  | 08/31/11  | \$7,760.71          |                    |
|  | <hr/> HYPERMEDIA SOLUTIONS LLC<br>DBA FUTURE BRAND<br>2ND FLOOR<br>233 PARK AVENUE SOUTHWEST<br>NEW YORK NY 10003 |                     |                    |
|  | 08/31/11  | \$2,797.15          |                    |
|  | 09/16/11  | \$178,857.14        |                    |
|  | 10/14/11  | \$219,717.61        |                    |
|  | 10/24/11  | \$11,422.95         |                    |
|  | 10/28/11  | \$11,250.00         |                    |
|  | 11/11/11  | \$12,500.00         |                    |
|  | 11/18/11  | \$2,075.08          |                    |
|  |   | <u>\$438,619.93</u> |                    |
| <hr/> I D SYSTEMS INCORPORATED<br>62264 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693-0622 | 09/02/11  | \$4,456.45          |                    |
|  | 09/09/11  | \$4,456.45          |                    |
|  | 09/12/11  | \$907.05            |                    |
|  | 09/16/11  | \$4,456.00          |                    |
|  | 09/23/11  | \$4,733.51          |                    |
|  | 10/14/11  | \$60,728.78         |                    |
|  | 11/11/11  | \$4,440.00          |                    |
|  |   |                     | <u>\$84,178.24</u> |
| <hr/> I E R INCORPORATED<br>1000 INDUSTRIAL PARK ROAD<br>BELTON TX 76513                 | 09/09/11  | \$12,522.00         |                    |
|  | 09/12/11  | \$17,056.00         |                    |
|  | 10/31/11  | \$5,264.00          |                    |
|  | 11/14/11  | \$2,418.00          |                    |
|  |   |                     | <u>\$37,260.00</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| I SPIEWAK & SONS INC<br>C/O FCC, LLC DBA FIRST CAPITAL<br>CINCINNATI OH 45264-3382  | 09/02/11<br>09/07/11<br>09/12/11<br>09/21/11<br>09/23/11<br>10/17/11<br>10/21/11<br>10/24/11<br>10/28/11<br>11/04/11<br>11/07/11<br>11/14/11<br>11/21/11 | \$341.90<br>\$703.40<br>\$85.70<br>\$23.75<br>\$32.64<br>\$352.97<br>\$2,164.11<br>\$2,542.67<br>\$49.58<br>\$3,090.35<br>\$1,279.56<br>\$610.25<br>\$14,923.46 |                    |
|   |  | <u>\$14,923.46</u>  |                    |
|   |  | \$26,200.34   |                    |
| I.C.T.S GENERAL SERVICE<br>AVENIDA MONTES DE OCA N19<br>NAVE 8- ENTREPLANTA, POLIGONO INDUS<br>SAN SEBASTIAN DE LAS REYES, MADRID 28700 | 09/13/11<br>09/21/11<br>09/30/11<br>10/05/11<br>10/13/11<br>10/26/11<br>11/10/11<br>11/23/11   | \$297,413.29<br>\$4,680.70<br>\$1,270.28<br>\$19,407.31<br>\$244,212.63<br>\$19,460.21<br>\$269,142.37<br>\$1,326.94  |                    |
|   |  | <u>\$1,326.94</u>   |                    |
|   |  | \$856,913.73  |                    |
| I.C.T.S. HISPANIA<br>CL GONZALO DE CESPEDES, 7<br>MADRID 28042  | 09/13/11<br>10/13/11<br>10/26/11<br>11/10/11<br>11/23/11   | \$22,354.14<br>\$18,228.73<br>\$1,823.85<br>\$20,583.44<br>\$676.47   |                    |
|   |  | <u>\$676.47</u>   |                    |
|   |  | \$63,666.63   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING    |
|--|-------------------|----------------|-----------------------|
| IAD FUELS LLC<br>C/O CITIBANK<br>PHILADELPHIA PA 19170-6968                                  | 09/19/11          | \$22,117.05    |                       |
|  | 10/17/11          | \$457.02       |                       |
|  | 10/21/11          | \$23,827.29    |                       |
|  | 11/14/11          | \$1,293.98     |                       |
|  |                   |                | <u>\$47,695.34</u>    |
| IAI ALASKA I CORP. C/O JETSCAPE<br>10 SOUTH NEW RIVER DRIVE EAST<br>FORT LAUDERDALE CA 33301 | 09/01/11          | \$120,000.00   |                       |
|  | 10/03/11          | \$120,000.00   |                       |
|  | 11/01/11          | \$120,000.00   |                       |
|  |                   |                | <u>\$360,000.00</u>   |
| IATA<br>800 PLACE VICTORIA, PO BOX 113<br>MONTREAL QC H4Z 1M1                                | 10/07/11          | \$12,939.00    |                       |
|  | 10/18/11          | \$1,185,427.00 |                       |
|  | 11/08/11          | \$826,544.00   |                       |
|  |                   |                | <u>\$2,024,910.00</u> |
| IATA<br>KINGSTON   | 11/01/11          | \$97,965.99    |                       |
| IATA AIRPORT ENHANCE-AIRLINE CLRG H<br>TULSA OK  | 10/06/11          | \$133,365.00   |                       |
|  | 11/14/11          | \$27,765.00    |                       |
|  |                   |                | <u>\$161,130.00</u>   |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                      | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| <hr/>   |                   |                       |                    |
| IATA MONTREAL - AIRLINE CLRG HOUSE<br>TULSA OK                    |                   |                       |                    |
|   | 09/02/11          | \$10,000.00           |                    |
|   | 09/23/11          | \$5,000.00            |                    |
|   | 10/21/11          | \$5,000.00            |                    |
|   | 11/04/11          | \$21,875.00           |                    |
|   |                   | <u>\$41,875.00</u>    |                    |
| <hr/>   |                   |                       |                    |
| IBERIA LINEAS AEREAS DE ESPANA SA<br>VELAZUEZ 130<br>MADRID 28006 |                   |                       |                    |
|   | 09/01/11          | \$291,666.67          |                    |
|   | 10/03/11          | \$291,666.67          |                    |
|   | 11/01/11          | \$291,666.67          |                    |
|   |                   | <u>\$875,000.01</u>   |                    |
| <hr/>   |                   |                       |                    |
| IBERIA LINEAS AEREAS-AIRLINE CLRG H<br>TULSA OK                   |                   |                       |                    |
|   | 09/02/11          | \$1,292,362.89        |                    |
|   | 10/03/11          | \$4,613.51            |                    |
|   | 10/06/11          | \$12,594.70           |                    |
|   | 10/28/11          | \$16,236.63           |                    |
|   | 11/04/11          | \$40.00               |                    |
|   |                   | <u>\$1,325,847.73</u> |                    |
| <hr/>   |                   |                       |                    |
| IBM CANADA LTD<br>STATION F<br>TORONTO ON M4Y 2T5                 |                   |                       |                    |
|   | 09/19/11          | \$79,650.33           |                    |
|   | 10/19/11          | \$53,582.19           |                    |
|   | 11/16/11          | \$68,752.23           |                    |
|   |                   | <u>\$201,984.75</u>   |                    |
| <hr/>   |                   |                       |                    |
| ICARUS SPA HILTON<br>VIA ARTURO FERRARIN,2<br>FIUMICINO, ROMA 54  |                   |                       |                    |
|   | 09/23/11          | \$2,277.79            |                    |
|   | 10/01/11          | \$3,670.69            |                    |
|   | 10/10/11          | \$616.75              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| ICARUS SPA HILTON<br>VIA ARTURO FERRARIN,2<br>FIUMICINO, ROMA 54       | 10/28/11          | \$166.85           |                    |
|  | 11/18/11          | \$66,895.54        |                    |
|  | 11/28/11          | \$432.34           |                    |
|  |                   |                    | <u>\$74,059.96</u> |
| ICATU HARTFORD SEGUROS S/A<br>DIVERSOS 0<br>SAO PAULO-SP               | 09/15/11          | \$6,260.07         |                    |
|  | 10/06/11          | \$5,435.60         |                    |
|  | 11/23/11          | \$5,802.27         |                    |
|  |                   |                    | <u>\$17,497.94</u> |
| ICEBOX CAFE AT MIA LLC<br>1657 MICHIGAN AVENUE<br>MIAMI BEACH FL 33139 | 09/07/11          | \$7,506.49         |                    |
|  | 10/21/11          | \$7,274.83         |                    |
|  |                   |                    | <u>\$14,781.32</u> |
| ICS MERRILL<br>P.O. BOX 202655<br>DALLAS TX 75391-1487                 | 08/31/11          | \$906.25           |                    |
|  | 09/01/11          | \$260.00           |                    |
|  | 09/02/11          | \$5,134.72         |                    |
|  | 09/07/11          | \$2,300.00         |                    |
|  | 09/12/11          | \$3,092.00         |                    |
|  | 09/16/11          | \$113.00           |                    |
|  | 09/19/11          | \$2,260.00         |                    |
|  | 09/30/11          | \$12,890.42        |                    |
|  | 10/03/11          | \$1,845.00         |                    |
|  | 10/07/11          | \$1,000.00         |                    |
|  | 10/10/11          | \$685.16           |                    |
|  | 10/14/11          | \$3,032.96         |                    |
| 10/17/11   | \$5,124.33        |                    |                    |
|  |                   | <u>\$38,643.84</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| ICTS<br>1 RUE DE LA HAYE<br>ROISSY CDG CEDEX 95732  | 09/21/11          | \$606,056.57          |                    |
|   | 10/19/11          | \$535,187.74          |                    |
|   | 11/11/11          | \$546,743.74          |                    |
|   |                   | <u>\$1,687,988.05</u> |                    |
| ICTS<br>PIAZZA LIBERTA',10<br>ROMA  | 09/16/11          | \$281,229.59          |                    |
|   | 10/14/11          | \$261,097.62          |                    |
|   | 11/15/11          | \$270,406.85          |                    |
|   |                   | <u>\$812,734.06</u>   |                    |
| ICTS<br>VILVOORDELAAN 122<br>ZAVENTEM 1930  | 09/08/11          | \$135,126.13          |                    |
|   | 10/05/11          | \$114,281.62          |                    |
|   | 11/03/11          | \$124,974.30          |                    |
|   |                   | <u>\$374,382.05</u>   |                    |
| ICTS (UK) LIMITED<br>SOUTH BLOCK, TAVISTOCK HOUSE, TAVIST<br>LONDON WC1H 9LG                    | 09/09/11          | \$7,574.22            |                    |
|   | 09/26/11          | \$94,055.21           |                    |
|   | 10/07/11          | \$8,114.90            |                    |
|   | 10/21/11          | \$76,147.97           |                    |
|   | 11/04/11          | \$84,840.42           |                    |
|   | 11/18/11          | \$6,978.31            |                    |
|   |                   | <u>\$277,711.03</u>   |                    |
| ICTS (UK) LTD<br>1ST FLOOR, SOUTH BLOCK<br>TAVISTOCK HOUSE, TAVISTOCK SQUARE<br>LONDON WC1H 9TW | 09/08/11          | \$696,871.39          |                    |
|   | 10/12/11          | \$639,265.64          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING    |
|---|-------------------|---------------------|-----------------------|
| ICTS (UK) LTD<br>1ST FLOOR, SOUTH BLOCK<br>TAVISTOCK HOUSE, TAVISTOCK SQUARE<br>LONDON WC1H 9TW | 11/16/11          | <u>\$680,730.90</u> |                       |
|   |                   |                     | <u>\$2,016,867.93</u> |
| ICTS FINLAND OY<br>LENTOASEMANTIE 1<br>VANTAA 1530  | 09/27/11          | \$163,641.25        |                       |
|   | 10/17/11          | \$143,682.32        |                       |
|   | 11/28/11          | <u>\$148,946.15</u> |                       |
|   |                   |                     | <u>\$456,269.72</u>   |
|   |                   |                     |                       |
| ICTS SECURITY CONSULTANTS LTD<br>P.O. BOX 1169<br>AIRPORT<br>ZUERICH 8058                       | 09/07/11          | \$157,839.81        |                       |
|   | 10/05/11          | \$146,488.16        |                       |
|   | 10/12/11          | \$1,051.32          |                       |
|   | 11/02/11          | <u>\$152,853.32</u> |                       |
|   |                   |                     | <u>\$458,232.61</u>   |
| ICU VIDEO SECURITY LLC<br>#333<br>12405 VENICE BOULEVARD<br>LOS ANGELES CA 90066                | 08/31/11          | \$1,675.94          |                       |
|   | 09/02/11          | \$5,873.53          |                       |
|   | 09/12/11          | \$545.56            |                       |
|   | 09/16/11          | \$4,850.07          |                       |
|   | 09/26/11          | \$480.00            |                       |
|   | 10/26/11          | \$1,844.50          |                       |
|   | 10/28/11          | \$9,782.15          |                       |
|   | 11/04/11          | \$809.00            |                       |
|   | 11/09/11          | \$31,494.11         |                       |
|   | 11/11/11          | <u>\$4,850.07</u>   |                       |
|   |                   | <u>\$62,204.93</u>  |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING  |
|--|-------------------|------------------------|---------------------|
| IDBI BANK<br>NEW DELHI   | 09/12/11          | \$1,187.74             |                     |
|  | 09/13/11          | \$50,444.91            |                     |
|  | 09/26/11          | \$1,166.42             |                     |
|  | 09/28/11          | \$50,337.02            |                     |
|  | 09/29/11          | \$32.38                |                     |
|  | 10/13/11          | \$274,586.14           |                     |
|  | 10/19/11          | \$74,516.09            |                     |
|  | 10/20/11          | \$106,924.47           |                     |
|  | 11/25/11          | \$68,839.78            |                     |
|  |                   |                        | <u>\$628,034.95</u> |
| IDEMITSU KOSAN COMPANY, LTD<br>DOWN PAYMENT<br>NO 1-1, 3CHOME, MARUNOUCHI<br>CHIYODA-KU 13 1008321 | 08/31/11          | \$3,308,724.40         |                     |
|  | 09/09/11          | \$3,120,512.20         |                     |
|  | 09/20/11          | \$2,765,815.62         |                     |
|  | 09/30/11          | \$3,305,564.93         |                     |
|  | 10/07/11          | \$3,039,600.89         |                     |
|  | 10/20/11          | \$3,004,699.65         |                     |
|  | 10/31/11          | \$2,661,101.58         |                     |
|  | 11/10/11          | \$2,735,502.07         |                     |
|  | 11/28/11          | \$2,713,052.49         |                     |
|  |                   | <u>\$26,654,573.83</u> |                     |
| IDN - ACME INC.<br>P.O. DRAWER 13748<br>NEW ORLEANS LA 70185                                       | 09/07/11          | \$2,632.53             |                     |
|  | 09/14/11          | \$253.77               |                     |
|  | 09/16/11          | \$546.85               |                     |
|  | 09/26/11          | \$35.22                |                     |
|  | 10/10/11          | \$19.73                |                     |
|  | 10/12/11          | \$27.12                |                     |
|  | 10/17/11          | \$250.52               |                     |
|  | 10/19/11          | \$38.40                |                     |
|  | 10/21/11          | \$1,760.00             |                     |
|  | 10/31/11          | \$451.92               |                     |
|  | 11/02/11          | \$33.84                |                     |
|  | 11/14/11          | \$44.57                |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                            | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| IDN - ACME INC.<br>P.O. DRAWER 13748<br>NEW ORLEANS LA 70185                         | 11/16/11                                     | \$78.94  | \$6,173.41         |
| IGSS<br>GUATEMALA CITY   | 09/14/11<br>10/05/11<br>11/16/11             | \$12,556.96<br>\$10,241.48<br>\$10,228.10            | \$33,026.54        |
| IHS INC<br>SUITE B102<br>15 INVERNESS WAY EAST<br>ENGLEWOOD CO 80112-5776            | 09/19/11                                     | \$26,520.00  |                    |
| IHSS<br>BARRIO LA GRANJA, FRENTE OSO POLAR<br>TEGUCIGALPA, D.C.                      | 08/31/11<br>09/23/11<br>10/18/11<br>11/21/11 | \$3,528.25<br>\$1,734.62<br>\$1,686.99<br>\$1,770.17 | \$8,720.03         |
| IKON DESIGN LIMITED<br>5 APPLETON COURT, CALDER PARK, WAKE<br>WEST YORKSHIRE WF2 7AR | 11/10/11                                     | \$6,471.80   |                    |
| ILEKIS ASSOCIATES<br>SUITE 730<br>205 WEST WACKER DRIVE<br>CHICAGO IL 60606          | 09/12/11<br>09/23/11                         | \$37,340.80<br>\$233,794.72                          |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|--|--------------------|---------------------|--------------------|
| ILEKIS ASSOCIATES<br>SUITE 730<br>205 WEST WACKER DRIVE<br>CHICAGO IL 60606                | 10/17/11           | \$5,622.01          |                    |
|  | 10/24/11           | \$44,652.63         |                    |
|  |                    | <u>\$321,410.16</u> |                    |
|  |                    |                     |                    |
| ILIFF AIRCRAFT REPAIR & SERVICE CO<br>3225 NORTH SHERIDAN ROAD<br>TULSA OK 74115           | 09/02/11           | \$7,077.85          |                    |
|  | 09/07/11           | \$16,548.92         |                    |
|  | 09/09/11           | \$4,534.70          |                    |
|  | 09/12/11           | \$1,465.38          |                    |
|  | 09/16/11           | \$3,223.62          |                    |
|  | 09/19/11           | \$5,939.91          |                    |
|  | 09/23/11           | \$2,940.02          |                    |
|  | 09/26/11           | \$9,106.32          |                    |
|  | 09/30/11           | \$32,835.16         |                    |
|  | 10/03/11           | \$9,000.02          |                    |
|  | 10/05/11           | \$1,303.47          |                    |
|  | 10/07/11           | \$14,178.89         |                    |
|  | 10/10/11           | \$13,961.19         |                    |
|  | 10/14/11           | \$4,889.85          |                    |
|  | 10/17/11           | \$5,328.91          |                    |
|  | 10/21/11           | \$625.00            |                    |
|  | 10/24/11           | \$1,990.58          |                    |
|  | 10/28/11           | \$1,376.08          |                    |
|  | 10/31/11           | \$36,738.02         |                    |
|  | 11/04/11           | \$8,393.39          |                    |
| 11/07/11   | \$10,201.43        |                     |                    |
| 11/11/11   | \$14,699.03        |                     |                    |
| 11/14/11   | \$24,773.92        |                     |                    |
| 11/18/11   | <u>\$13,988.62</u> |                     |                    |
|  |                    | <u>\$245,120.28</u> |                    |
| ILLINOIS DEPARTMENT OF REVENUE<br>LIQUOR & CIGARETTE TAX UNIT<br>SPRINGFIELD IL 62797-9019 | 09/14/11           | \$2,309.04          |                    |
|  | 10/13/11           | \$1,911.21          |                    |
|  | 11/15/11           | <u>\$2,192.18</u>   |                    |
|  |                    |                     | <u>\$6,412.43</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID            | AMOUNT STILL OWING  |
|---|---|------------------------|---------------------|
| ILLINOIS LIQUOR CONTROL COMMIS<br>SUITE 5-300<br>100 WEST RANDOLPH STREET<br>CHICAGO IL 60601 | 09/26/11  | \$11,280.00            |                     |
|   | ILLINOIS RETAILERS OCCUPANCY<br>SPRINGFIELD IL 62796-0001 |                        |                     |
|   | 09/06/11  | \$172,884.00           |                     |
|   | 09/19/11  | \$3,276,207.00         |                     |
|   | 10/19/11  | \$3,956,712.00         |                     |
|   | 11/19/11  | \$3,666,253.00         |                     |
|   |   | <u>\$11,072,056.00</u> |                     |
| IMAGES ON LINE LTD<br>IOL HOUSE TELFORD PLACE<br>CRAWLEY WEST SUSSEX RH10 1SY                 | 09/08/11  | \$2,349.76             |                     |
|   | 09/14/11  | \$2,210.11             |                     |
|   | 09/29/11  | \$155.06               |                     |
|   | 10/06/11  | \$2,376.84             |                     |
|   | 10/12/11  | \$1,506.87             |                     |
|   | 11/03/11  | \$479.49               |                     |
|   | 11/10/11  | \$5,996.39             |                     |
|   | 11/17/11  | \$1,273.27             |                     |
|   | 11/22/11  | \$1,217.08             |                     |
|   |   |                        | <u>\$17,564.87</u>  |
| IMAGINATION (USA) INCORPORATED<br>155 FRANKLIN STREET<br>NEW YORK NY 10013                    | 09/02/11  | \$13,866.91            |                     |
|   | 10/10/11  | \$6,272.02             |                     |
|   | 10/21/11  | \$31,885.83            |                     |
|   | 11/04/11  | \$113,065.00           |                     |
|   |   |                        | <u>\$165,089.76</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |  |
|--|-------------------|-----------------|--------------------|--|
| IMEC TECHNOLOGIES INCORPORATED<br>#107<br>7002 BLOOMINGTON ROAD<br>CHAMPAIGN IL 61820  | 09/14/11          | \$3,888.50      |                    |  |
|  | 10/14/11          | \$3,239.55      |                    |  |
|  | 11/07/11          | \$3,720.33      |                    |  |
|  |                   |                 | <u>\$10,848.38</u> |  |
|  | <hr/>             |                 |                    |  |
| IMMIGRATION AND NATURALIZATION<br>OFFICE OF THE COMPTROLLER<br>C/O FIRST CHICAGO BANK<br>CHICAGO IL 60673-3963                   | 09/16/11          | \$12,795,752.97 |                    |  |
|  | <hr/>             |                 |                    |  |
| IMMIGRATION SERVICE HEADQUARTS<br>4TH FLOOR,INDIA BUILDINGS, WATER ST<br>DETENTION COSTS RECOVERY<br>LIVERPOOL MERSEYSIDE L2 OQZ | 09/08/11          | \$419.24        |                    |  |
|  | 09/21/11          | \$1,517.02      |                    |  |
|  | 09/29/11          | \$23.89         |                    |  |
|  | 10/19/11          | \$241.35        |                    |  |
|  | 11/03/11          | \$3,989.85      |                    |  |
|  | 11/10/11          | \$395.13        |                    |  |
|  |                   |                 | <u>\$6,586.48</u>  |  |
| <hr/>  |                   |                 |                    |  |
| IMPACT COMPANY CLOTHING<br>6A WHITEHART STREET<br>THETFORD- NORFOLK IP24 1AD   | 08/31/11          | \$3,008.67      |                    |  |
|  | 10/19/11          | \$2,909.43      |                    |  |
|  |                   |                 | <u>\$5,918.10</u>  |  |
| <hr/>  |                   |                 |                    |  |
| IMPACT MOBILE INCORPORATED<br>SUITE 700<br>460 RICHMOND STREET WEST<br>TORONTO ON M5V 1Y1  | 09/12/11          | \$1,812.00      |                    |  |
|  | 10/17/11          | \$5,046.00      |                    |  |
|  | 11/14/11          | \$1,593.35      |                    |  |
|  |                   |                 | <u>\$8,451.35</u>  |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| IMPACT RADIUS INC<br>2ND FLOOR<br>10 EAST FIGUEROA STREET<br>SANTA BARBARA CA 93101         | 09/02/11          | \$3,218.74         |                    |
|   | 09/16/11          | \$1,530.40         |                    |
|   | 10/03/11          | \$1,474.42         |                    |
|   | 10/05/11          | \$630.62           |                    |
|   | 10/17/11          | \$1,261.00         |                    |
|   | 11/02/11          | \$2,588.34         |                    |
|   | 11/07/11          | \$912.56           |                    |
|   | 11/16/11          | \$1,947.13         |                    |
|   |                   | <u>\$13,563.21</u> |                    |
| IMPACTO<br>CURACAO  | 09/30/11          | \$1,035.01         |                    |
|   | 10/20/11          | \$24,670.10        |                    |
|   | 10/21/11          | \$29,561.18        |                    |
|   | 11/18/11          | \$28,030.07        |                    |
|   |                   | <u>\$83,296.36</u> |                    |
| IMPACTO SERVICOS DE LIMPEZA LTDA<br>RUA BARAO DE ITAPETININGA 88<br>SAO PAULO SP 01042-000  | 09/01/11          | \$6,373.87         |                    |
|   | 09/13/11          | \$17.26            |                    |
|   | 10/03/11          | \$5,608.08         |                    |
|   | 11/01/11          | \$6,081.37         |                    |
|   |                   | <u>\$18,080.58</u> |                    |
| IMPERIAL CATERING & DINING SERVICES<br>P.O. BOX 690934<br>11740 EAST 11TH<br>TULSA OK 74169 | 08/31/11          | \$2.65             |                    |
|   | 09/02/11          | \$184.57           |                    |
|   | 09/07/11          | \$825.00           |                    |
|   | 09/21/11          | \$1,738.19         |                    |
|   | 09/22/11          | \$309.33           |                    |
|   | 09/23/11          | \$268.79           |                    |
|   | 09/26/11          | \$632.69           |                    |
|   | 09/28/11          | \$151.23           |                    |
|   | 09/30/11          | \$253.58           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| IMPERIAL CATERING & DINING SERVICES<br>P.O. BOX 690934<br>11740 EAST 11TH<br>TULSA OK 74169 | 10/03/11          | \$141.15           |                    |
|   | 10/05/11          | \$185.00           |                    |
|   | 10/07/11          | \$529.59           |                    |
|   | 10/10/11          | \$84.71            |                    |
|   | 10/12/11          | \$364.34           |                    |
|   | 10/14/11          | \$867.12           |                    |
|   | 10/17/11          | \$726.26           |                    |
|   | 10/24/11          | \$257.92           |                    |
|   | 10/26/11          | \$41.93            |                    |
|   | 10/28/11          | \$1,380.96         |                    |
|   | 10/31/11          | \$807.31           |                    |
|   | 11/04/11          | \$147.06           |                    |
|   | 11/07/11          | \$298.50           |                    |
|   | 11/09/11          | \$2,019.75         |                    |
|   | 11/11/11          | \$622.47           |                    |
|   | 11/14/11          | \$460.37           |                    |
|   |                   | <u>\$13,300.47</u> |                    |
| IMPERIAL CRANE SERVICES, INC.<br>7500 WEST IMPERIAL DRIVE<br>BRIDGEVIEW IL 60455            | 10/19/11          | \$8,779.00         |                    |
| IMPERIAL SUPPLIES LLC<br>C/O NICOLET NATIONAL BANK<br>GREEN BAY WI 54305-3910               | 09/12/11          | \$178.66           |                    |
|   | 10/24/11          | \$6,182.89         |                    |
|   | 11/21/11          | \$80.79            |                    |
|   |                   |                    | <u>\$6,442.34</u>  |
| IMPRESORA MONRA SA DE CV<br>MEDINACELLI 2 COL CERRO DE LA ESTRE<br>MEXICO DF DF 9860        | 09/06/11          | \$223.39           |                    |
|   | 09/30/11          | \$6,400.07         |                    |
|   | 10/28/11          | \$77.02            |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| IMPRESORA MONRA SA DE CV<br>MEDINACELLI 2 COL CERRO DE LA ESTRE<br>MEXICO DF DF 9860        | 11/03/11          | <u>\$345.19</u>    | <u>\$7,045.67</u>  |
| IMPRESORA Y COM.PUBLIGUIAS S.A.<br>AVDA.SANTA MARIA 0792<br>PROVIDENCIA, SANTIAGO           | 09/22/11          | \$24,132.24        |                    |
| IMPROVING ENTERPRISES INCORPORATED<br>SUITE 100<br>16633 DALLAS PARKWAY<br>ADDISON TX 75001 | 08/31/11          | \$5,180.00         |                    |
|   | 09/14/11          | \$7,777.50         |                    |
|   | 10/17/11          | \$9,540.00         |                    |
|   | 11/14/11          | <u>\$17,640.00</u> |                    |
|   |                   | <u>\$40,137.50</u> |                    |
| INBOLPACK S.R.L.<br>SANTA CRUZ,BOLIVIA  | 09/13/11          | \$2,739.31         |                    |
|   | 10/03/11          | \$4,682.92         |                    |
|   | 10/10/11          | \$1,316.27         |                    |
|   | 10/14/11          | \$1,526.40         |                    |
|   | 10/18/11          | \$1,210.98         |                    |
|   | 11/04/11          | \$1,368.97         |                    |
|   | 11/22/11          | <u>\$3,553.65</u>  |                    |
|   |                   | <u>\$16,398.50</u> |                    |
| INCHAUSTEGUI GIL ROLANDO MELITON  | 10/13/11          | \$22,478.92        |                    |
|   | 11/03/11          | <u>\$14,856.56</u> |                    |
|   |                   | <u>\$37,335.48</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |  |
|--|-------------------|-------------|--------------------|--|
| INCOME TAX DEPARTMENT<br>BELIZE CITY                                     | 09/20/11          | \$16,703.55 |                    |  |
|  | 10/31/11          | \$11,668.82 |                    |  |
|  | 11/15/11          | \$15,002.65 |                    |  |
|  |                   |             | <u>\$43,375.02</u> |  |
|  | <hr/>             |             |                    |  |
| INDEPENDENT DELIVERY<br>1220-19 STREET NORTHEAST<br>CALGARY AB T2E 4X9   | 10/17/11          | \$3,119.99  |                    |  |
|  | 10/31/11          | \$3,437.12  |                    |  |
|  | 11/16/11          | \$1,261.48  |                    |  |
|  |                   |             | <u>\$7,818.59</u>  |  |
|  | <hr/>             |             |                    |  |
| INDEPENDENT TAXI OPERATORS ASSOC<br>223 ALBANY STREET<br>BOSTON MA 02118 | 09/26/11          | \$2,504.80  |                    |  |
|  | 09/30/11          | \$976.70    |                    |  |
|  | 10/05/11          | \$2,940.32  |                    |  |
|  | 10/19/11          | \$2,114.66  |                    |  |
|  | 11/04/11          | \$3,332.30  |                    |  |
|  |                   |             | <u>\$11,868.78</u> |  |
| <hr/>  |                   |             |                    |  |
| INDESTRUCTIBLE PAINT INC<br>1 INDEPENDENCE DRIVE<br>MONROE CT 06468      | 09/07/11          | \$3,079.68  |                    |  |
|  | 09/09/11          | \$1,072.80  |                    |  |
|  | 09/12/11          | \$2,492.24  |                    |  |
|  | 09/16/11          | \$3,613.14  |                    |  |
|  | 09/23/11          | \$272.96    |                    |  |
|  | 09/28/11          | \$4,769.06  |                    |  |
|  | 10/03/11          | \$2,251.06  |                    |  |
|  | 10/07/11          | \$180.04    |                    |  |
|  | 10/17/11          | \$8,215.58  |                    |  |
|  | 10/21/11          | \$309.00    |                    |  |
|  | 10/24/11          | \$618.00    |                    |  |
|  | 10/28/11          | \$4,426.16  |                    |  |
|  | 10/31/11          | \$329.60    |                    |  |
|  | 11/04/11          | \$4,227.12  |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |
|--|-------------------|-----------------------|-----------------------|
| INDESTRUCTIBLE PAINT INC<br>1 INDEPENDENCE DRIVE<br>MONROE CT 06468                | 11/07/11          | <u>\$3,079.68</u>     |                       |
|  |                   |                       | <u>\$38,936.12</u>    |
| INDIAN OIL CORPORATION<br>G-9<br>ALI YAVAR JUNG MARG<br>BANDRA, MUMBAI 400051      | 09/06/11          | \$1,000,000.00        |                       |
|  | 09/15/11          | \$1,000,000.00        |                       |
|  | 09/26/11          | \$1,000,000.00        |                       |
|  | 10/05/11          | \$1,000,000.00        |                       |
|  | 10/17/11          | \$1,000,000.00        |                       |
|  | 10/25/11          | \$1,000,000.00        |                       |
|  | 11/07/11          | \$1,000,000.00        |                       |
|  | 11/15/11          | \$1,000,000.00        |                       |
|  | 11/25/11          | <u>\$1,000,000.00</u> |                       |
|  |                   |                       | <u>\$9,000,000.00</u> |
| INDIANAPOLIS AIRPORT AUTHORITY<br>ATT PFC DEPARTMENT<br>INDIANAPOLIS IN 46266-6788 | 09/28/11          | \$133,979.53          |                       |
|  | 10/27/11          | \$137,895.25          |                       |
|  | 11/23/11          | <u>\$125,597.15</u>   |                       |
|  |                   |                       |                       |
| INDIANAPOLIS AIRPORT AUTHORITY<br>OPERATIONS LOCKBOX<br>INDIANAPOLIS IN 46266-6755 | 09/01/11          | \$249,124.28          |                       |
|  | 09/02/11          | \$150.00              |                       |
|  | 09/23/11          | \$70,827.47           |                       |
|  | 09/28/11          | \$7,800.00            |                       |
|  | 10/03/11          | \$249,274.28          |                       |
|  | 10/21/11          | \$65,493.52           |                       |
|  | 11/01/11          | \$249,124.28          |                       |
|  | 11/04/11          | \$7,950.00            |                       |
|  | 11/16/11          | \$425.00              |                       |
| 11/23/11   | <u>\$6,800.00</u> |                       |                       |
|  |                   |                       | <u>\$906,968.83</u>   |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| INDIANAPOLIS AVIATION PARTNERS LLC<br>DBA MILLION AIR INDIANAPOLIS<br>6921 PIERSON DRIVE<br>INDIANAPOLIS IN 46241      | 09/02/11          | \$4,509.65        |                    |
|  | 09/07/11          | \$464.28          |                    |
|  | 09/28/11          | \$1,357.00        |                    |
|  | 09/30/11          | \$3,279.60        |                    |
|  | 10/31/11          | \$4,191.70        |                    |
|  |                   |                   | <u>\$13,802.23</u> |
| INDUSTRIA NACIONAL DE GASEOSAS S.A.<br>CARRERA 94 NO 42-94<br>BOGOTA CO  | 09/07/11          | \$872.92          |                    |
|  | 09/21/11          | \$2,928.16        |                    |
|  | 10/05/11          | \$904.82          |                    |
|  | 10/12/11          | \$1,458.39        |                    |
|  | 10/26/11          | \$1,462.04        |                    |
|  | 11/11/11          | \$1,347.46        |                    |
|  | 11/18/11          | \$26.32           |                    |
|  | 11/23/11          | \$26.32           |                    |
|  |                   | <u>\$9,026.43</u> |                    |
| INDUSTRIAL DEVELOPERS OF OKLAHOMA<br>C/O ROB STEPHENS<br>SUITE 200<br>1401 SOUTH BOULDER AVENUE<br>TULSA OK 74119-3649 | 09/01/11          | \$2,781.25        |                    |
|  | 10/03/11          | \$2,781.25        |                    |
|  | 11/01/11          | \$2,781.25        |                    |
|  |                   |                   | <u>\$8,343.75</u>  |
| INDUSTRIAL SERVICES OF AMERICA INC<br>P.O. BOX 32428<br>7100 GRADE LANE<br>LOUISVILLE KY 40232                         | 08/31/11          | \$5,033.62        |                    |
|  | 10/03/11          | \$5,033.62        |                    |
|  | 10/31/11          | \$4,963.88        |                    |
|  |                   |                   | <u>\$15,031.12</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| INERTIAL AIRLINE SERVICES INC.<br>375 ALPHA PARK<br>HIGHLAND HEIGHTS OH 44143   | 09/07/11          | \$37,500.00    |                    |
|   | 09/09/11          | \$11,500.00    |                    |
|   | 09/16/11          | \$33,500.00    |                    |
|   | 09/19/11          | \$68,000.00    |                    |
|   | 09/23/11          | \$11,500.00    |                    |
|   | 09/26/11          | \$23,000.00    |                    |
|   | 10/05/11          | \$18,530.00    |                    |
|   | 10/10/11          | \$34,500.00    |                    |
|   | 10/17/11          | \$23,000.00    |                    |
|   | 10/22/11          | \$11,500.00    |                    |
|   | 10/24/11          | \$13,620.00    |                    |
|   | 10/28/11          | \$24,100.00    |                    |
|   | 10/31/11          | \$11,500.00    |                    |
|   | 11/04/11          | \$34,620.00    |                    |
|   | 11/07/11          | \$4,550.00     |                    |
|   | 11/11/11          | \$23,000.00    |                    |
| 11/14/11  | \$10,500.00       |                |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$394,420.00   |                    |
| <hr/>   |                   |                |                    |
| INFLIGHT PRODUCTIONS LIMITED<br>SUITE 201<br>615 NASH STREET<br>EL SEGUNDO CA 90245                                       | 08/31/11          | \$1,100.00     |                    |
|   | 09/09/11          | \$6,362.50     |                    |
|   | 09/12/11          | \$67,015.05    |                    |
|   | 09/14/11          | \$956,454.05   |                    |
|   | 10/19/11          | \$945,579.68   |                    |
|   | 10/26/11          | \$59,157.42    |                    |
|   | 11/11/11          | \$1,004,940.47 |                    |
|   | 11/16/11          | \$3,465.75     |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$3,044,074.92 |                    |
| <hr/>   |                   |                |                    |
| INFLIGHT WARNING SYSTEMS INC<br>DBA IWS PREDICTIVE TECHNOLOGIES<br>UNIT P<br>3940 PROSPECT AVENUE<br>YORBA LINDA CA 92886 | 09/07/11          | \$72,827.00    |                    |
|   | 10/03/11          | \$91,992.00    |                    |
|   | 10/31/11          | \$38,330.00    |                    |
|   | 11/11/11          | \$91,992.00    |                    |
|   |                   |                | <hr/>              |
|   |                   | \$295,141.00   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING    |
|--|--|---------------------|-----------------------|
| INFORMATICA CORPORATION<br>P.O. BOX 49085<br>100 CARDINAL WAY<br>REDWOOD CITY CA 94063 | 09/30/11   | \$31,050.00         |                       |
|  | <hr/> INFORMATION DESIGN INCORPORATED<br>SUITE 11<br>145 DURHAM ROAD<br>MADISON CT 06443 |                     |                       |
|  | 10/21/11   | \$2,219.67          |                       |
|  | 10/29/11   | \$12,194.36         |                       |
|  | 10/31/11   | \$23,920.00         |                       |
|  |  | <u>\$38,334.03</u>  |                       |
| <hr/> INFOSYS TECHNOLOGIES LTD<br>3998 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693     | 09/14/11   | \$480,829.95        |                       |
|  | 10/17/11   | \$474,108.05        |                       |
|  | 10/19/11   | \$23,195.20         |                       |
|  | 11/01/11   | \$15,537.60         |                       |
|  | 11/14/11   | <u>\$516,991.15</u> |                       |
|  |  |                     | <u>\$1,510,661.95</u> |
| <hr/> INGTRENDSAR S.A.<br>TTE. GRAL J.D.PERON 1111<br>CAPITAL FEDERAL 1038             | 09/16/11   | \$3,007.70          |                       |
|  | 10/21/11   | \$3,962.97          |                       |
|  | 11/18/11   | <u>\$3,427.77</u>   |                       |
|  |  |                     | <u>\$10,398.44</u>    |
| <hr/> INGUAT<br>GUATEMALA  | 09/01/11   | \$214,151.53        |                       |
|  | 09/16/11   | \$164,321.93        |                       |
|  | 10/03/11   | \$138,208.46        |                       |
|  | 10/18/11   | \$148,261.98        |                       |
|  | 11/02/11   | \$199,741.69        |                       |
|  |  |                     |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING    |
|---|--|---|-----------------------|
| INGUAT<br>GUATEMALA   | 11/16/11   | <u>\$194,864.05</u>   | <u>\$1,059,549.64</u> |
| INITIATIVE TRADING LLC<br>DBA ORION TRADING<br>1 DAG HAMMARSKJOLD PLAZA, 2ND FLOOR<br>NEW YORK NY 10017 | 10/10/11<br>11/18/11   | <u>\$153,000.00</u><br><u>\$1,081,177.59</u>  | <u>\$1,234,177.59</u> |
| INLAND REVENUE (PAYROLL)<br>ACCOUNTS OFFICE SHIPLEY<br>BRADFORD WEST YORKSHIRE BD98 8AA                 | 09/08/11<br>11/03/11   | <u>\$1,335,664.58</u><br><u>\$2,438,154.78</u>  | <u>\$3,773,819.36</u> |
| INLAND REVENUE DEPARTMENT<br>GOVERNMENT BUIDLINGS,<br>WATERFRONT, CASTRIES.                             | 09/06/11<br>10/06/11<br>11/08/11   | <u>\$21,489.54</u><br><u>\$23,417.40</u><br><u>\$25,004.14</u>  | <u>\$69,911.08</u>    |
| INLAND TECHNOLOGIES INC<br>P.O. BOX 253<br>14 QUEEN STREET<br>TRURO NOVA SCOTIA NS B2N 5C1              | 08/31/11<br>09/09/11<br>09/12/11<br>09/26/11<br>10/03/11<br>10/19/11<br>11/01/11 | <u>\$872.15</u><br><u>\$2,564.95</u><br><u>\$2,210.54</u><br><u>\$9,904.20</u><br><u>\$2,418.97</u><br><u>\$1,582.33</u><br><u>\$2,522.94</u> | <u>\$22,076.08</u>    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| INLAND TECHNOLOGY INCORPORATED<br>401 EAST 27TH STREET<br>TACOMA WA 98421-1203                                       | 10/21/11          | \$8,482.50   |                    |
| <hr/>  |                   |              |                    |
| INMOBILIARIA BELGRADO S.A. DE C.V.<br>REFORMA 300,PISO 20, COL.JUAREZ<br>MEXICO, D.F. 6600                           | 09/05/11          | \$32,712.69  |                    |
|  | 09/06/11          | \$3,350.82   |                    |
|  | 10/05/11          | \$36,690.65  |                    |
|  | 11/08/11          | \$36,312.81  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$109,066.97 |                    |
| <hr/>  |                   |              |                    |
| INMOBILIARIA CANOPO,S.A.DE C.V.<br>MZA.23 LTE.41 2DA ETAPA ZONA HOTELE<br>CANCUN Q.ROO 77500                         | 09/15/11          | \$43,111.44  |                    |
|  | 10/11/11          | \$42,294.86  |                    |
|  | 11/18/11          | \$46,770.15  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$132,176.45 |                    |
| <hr/>  |                   |              |                    |
| INMOBILIARIA FUMISA S.A. DE C.V.<br>OFNA 4, 3ER NIVEL SALA E-2 (EDIFICI<br>COL.PENON DE LOS BANOS MEXICO, D.F. 15620 | 09/06/11          | \$21,455.78  |                    |
|  | 09/15/11          | \$20,306.08  |                    |
|  | 09/30/11          | \$22,661.15  |                    |
|  | 10/11/11          | \$19,984.25  |                    |
|  | 10/25/11          | \$20,221.38  |                    |
|  | 11/08/11          | \$21,693.57  |                    |
|  | 11/25/11          | \$21,437.26  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$147,759.47 |                    |
| <hr/>  |                   |              |                    |
| INMOBILIARIA SHINE LTDA<br>ISIDORA GOTENECHEA 2939 OF 701<br>LAS CONDES SANTIAGO                                     | 09/07/11          | \$1,654.91   |                    |
|  | 09/22/11          | \$608.87     |                    |
|  | 09/28/11          | \$3,760.14   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                   | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------------------------|--------------------|--------------------|
| INMOBILIARIA SHINE LTDA<br>ISIDORA GOTENECHEA 2939 OF 701<br>LAS CONDES SANTIAGO                                | 10/27/11                            | \$445.36           |                    |
|   | 11/24/11                            | \$280.38           |                    |
|   |                                     | <u>\$6,749.66</u>  |                    |
|   | <hr/> INMOBILIRIA CENTRO NORTE LTDA |                    |                    |
| INN OF JACKSONVILLE AIRPORT<br>DBA CROWNE PLAZA JACKSONVILLE AIRPO<br>14670 DUVAL ROAD<br>JACKSONVILLE FL 32218 | 09/13/11                            | \$732.39           |                    |
|   | 09/19/11                            | \$12,472.55        |                    |
|   | 10/14/11                            | \$11,998.76        |                    |
|   | 11/22/11                            | <u>\$12,619.27</u> |                    |
|   |                                     | <u>\$37,822.97</u> |                    |
| INNOVATA LLC<br>SUITE 100<br>4908 GOLDEN PARKWAY<br>BUFORD GA 30518   | 09/19/11                            | \$6,468.00         |                    |
|   | 10/03/11                            | \$444.07           |                    |
|   | 10/28/11                            | \$6,468.00         |                    |
|   | 11/04/11                            | \$180.80           |                    |
|   | 11/14/11                            | <u>\$6,968.40</u>  |                    |
|   | <u>\$20,529.27</u>                  |                    |                    |
| INNOVATIVE IMPRESSIONS<br>DBA CORPORATE IMAGES<br>SUITE D<br>2333 MINNIS<br>FORT WORTH TX 76117                 | 08/31/11                            | \$10,745.00        |                    |
|   | 10/12/11                            | \$10,685.00        |                    |
|   | 10/22/11                            | \$14,500.00        |                    |
|   | 10/31/11                            | <u>\$3,615.00</u>  |                    |
|   | <u>\$39,545.00</u>                  |                    |                    |
| 11/18/11  | \$14,646.30                         |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| INNOVATIVE SOLUTIONS & SUPPORT LLC<br>720 PENNSYLVANIA DRIVE<br>EXTON PA 19341                    | 09/12/11          | \$156,804.47 |                    |
|   | 09/23/11          | \$2,665.00   |                    |
|   | 09/26/11          | \$1,239.72   |                    |
|   | 10/03/11          | \$1,918.89   |                    |
|   | 10/10/11          | \$1,127.26   |                    |
|   | 10/17/11          | \$298,363.00 |                    |
|   | 10/29/11          | \$136.20     |                    |
|   | 10/31/11          | \$1,860.95   |                    |
|   | 11/07/11          | \$21,600.00  |                    |
|   | 11/11/11          | \$249,000.00 |                    |
|   | 11/14/11          | \$92,836.00  |                    |
|   |                   | <hr/>        | \$827,551.49       |
| <hr/>   |                   |              |                    |
| INSIGHT SERVICE GROUP INC<br>SUITE 100<br>55 FERNCROFT ROAD<br>DANVERS MA 01923                   | 09/07/11          | \$3,783.50   |                    |
|   | 09/16/11          | \$1,606.50   |                    |
|   | 10/03/11          | \$1,512.00   |                    |
|   | 10/29/11          | \$679.00     |                    |
|   | 11/14/11          | \$2,016.00   |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| INST. NACIONAL DE AERONAUTICA CIVIL<br>CARACAS  | 09/06/11          | \$274,403.86 |                    |
|   | 09/09/11          | \$134,291.70 |                    |
|   | 10/05/11          | \$492,758.13 |                    |
|   | 11/04/11          | \$439,234.56 |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| INSTITUTO AEROPUERTO INTERNACIONAL<br>MAIQUETIA<br>AEROPUERTO INTERNACIONAL DE MAIQUET<br>CARACAS | 09/05/11          | \$59,195.88  |                    |
|   | 09/07/11          | \$57,634.94  |                    |
|   | 09/14/11          | \$831.41     |                    |
|   | 09/15/11          | \$63,685.76  |                    |
|   | 09/20/11          | \$326.63     |                    |
|   |                   |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| INSTITUTO AEROPUERTO INTERNACIONAL<br>MAIQUETIA<br>AEROPUERTO INTERNACIONAL DE MAIQUET<br>CARACAS             | 09/21/11          | \$831.41            |                     |
|   | 10/14/11          | \$326.63            |                     |
|   | 10/18/11          | \$197.96            |                     |
|   | 10/28/11          | \$742.33            |                     |
|   | 11/04/11          | \$742.33            |                     |
|   | 11/15/11          | \$712.64            |                     |
|   | 11/21/11          | \$1,534.15          |                     |
|   |                   |                     | <u>\$186,762.07</u> |
| INSTITUTO AEROPUERTO INTERNACIONAL<br>MAIQUETIA<br>INSTITUTO AEROPUERTO INTERNACIONAL<br>EDO VARGAS MAIQUETIA | 09/07/11          | \$564.17            |                     |
|   | 09/09/11          | \$282.09            |                     |
|   | 09/14/11          | \$98,489.06         |                     |
|   | 09/21/11          | \$59,994.87         |                     |
|   | 09/28/11          | \$60,697.76         |                     |
|   | 10/04/11          | \$326.63            |                     |
|   | 10/10/11          | \$58,544.23         |                     |
|   | 10/11/11          | \$59,988.62         |                     |
|   | 10/13/11          | \$33,225.25         |                     |
|   | 10/18/11          | \$58,222.18         |                     |
|   | 10/24/11          | \$70,253.38         |                     |
|   | 11/01/11          | \$58,054.38         |                     |
|   | 11/08/11          | \$59,410.19         |                     |
|   | 11/15/11          | \$94,500.77         |                     |
|   | 11/21/11          | \$61,936.95         |                     |
|   | 11/25/11          | \$66,673.58         |                     |
|   |                   | <u>\$841,164.11</u> |                     |
| INSTITUTO AEROPUERTO INTERNACIONAL<br>MAIQUETIA - TASAS   | 09/01/11          | \$243,025.20        |                     |
|   | 09/08/11          | \$309,702.48        |                     |
|   | 09/13/11          | \$309,304.80        |                     |
|   | 09/16/11          | \$309,304.80        |                     |
|   | 09/28/11          | \$309,304.80        |                     |
|   | 10/07/11          | \$441,864.00        |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| INSTITUTO AEROPUERTO INTERNACIONAL<br>MAIQUETIA - TASAS                             |                   |              |                    |
|   | 10/19/11          | \$530,236.80 |                    |
|   |                   |              | \$2,452,742.88     |
| <hr/>   |                   |              |                    |
| INSTITUTO COSTARRIC. ELECTRICIDAD<br>DY MOTO PASEO COLON,400 N Y 100 O.<br>SAN JOSE |                   |              |                    |
|   | 08/31/11          | \$4,016.44   |                    |
|   | 09/06/11          | \$91.16      |                    |
|   | 09/13/11          | \$321.64     |                    |
|   | 09/14/11          | \$373.76     |                    |
|   | 09/16/11          | \$4,041.62   |                    |
|   | 09/28/11          | \$215.57     |                    |
|   | 09/30/11          | \$1,844.99   |                    |
|   | 10/03/11          | \$8.02       |                    |
|   | 10/25/11          | \$5,676.34   |                    |
|   | 11/11/11          | \$439.02     |                    |
|   | 11/14/11          | \$785.09     |                    |
|   | 11/23/11          | \$366.16     |                    |
|   | 11/28/11          | \$457.46     |                    |
|   |                   |              | \$18,637.27        |
| <hr/>   |                   |              |                    |
| INSTITUTO COSTARRICENSE TURISMO<br>SAN JOSE   |                   |              |                    |
|   | 08/31/11          | \$30,617.03  |                    |
|   | 09/02/11          | \$28,586.30  |                    |
|   | 09/08/11          | \$312,397.93 |                    |
|   | 09/12/11          | \$39,686.93  |                    |
|   | 09/29/11          | \$36,170.72  |                    |
|   | 10/13/11          | \$370,709.68 |                    |
|   | 10/27/11          | \$45,523.03  |                    |
|   | 11/10/11          | \$500,713.63 |                    |
|   | 11/28/11          | \$44,702.54  |                    |
|   |                   |              | \$1,409,107.79     |
| <hr/>   |                   |              |                    |
| INSTITUTO DE BIENESTAR FAMILIAR   |                   |              |                    |
|   | 08/31/11          | \$13,216.66  |                    |
|   | 10/03/11          | \$13,222.31  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID          | AMOUNT STILL OWING |
|---|-------------------|----------------------|--------------------|
| <hr/> INSTITUTO DE BIENESTAR FAMILIAR   |                   |                      |                    |
|   | 11/01/11          | \$12,072.45          |                    |
|   |                   | <hr/> \$38,511.42    |                    |
| <hr/> INSTITUTO DEL FONDO NACIONAL PARA E<br>CONSUMO DE LOS TRABAJADORES<br>INSURGENTES SUR 452 PISO 2 COL. ROM<br>DELEG CUAUHTEMOC MEXICO, D.F. 6760 |                   |                      |                    |
|   | 08/31/11          | \$8,159.09           |                    |
|   | 09/29/11          | \$8,539.75           |                    |
|   | 10/28/11          | \$255.88             |                    |
|   | 10/31/11          | \$8,426.95           |                    |
|   | 11/01/11          | \$392.96             |                    |
|   |                   | <hr/> \$25,774.63    |                    |
| <hr/> INSTITUTO DOMINICANO DE AVIACION<br>AVE DR DELGADO ESQ MEXICO<br>SANTO DOMINGO  |                   |                      |                    |
|   | 09/07/11          | \$905,768.00         |                    |
|   | 09/14/11          | \$15,120.00          |                    |
|   | 09/19/11          | \$187,325.00         |                    |
|   | 09/21/11          | \$762,179.00         |                    |
|   | 09/28/11          | \$240.00             |                    |
|   | 10/05/11          | \$707,738.00         |                    |
|   | 10/12/11          | \$12,780.00          |                    |
|   | 10/19/11          | \$181,465.00         |                    |
|   | 10/20/11          | \$724,613.00         |                    |
|   | 11/03/11          | \$792,980.00         |                    |
|   | 11/18/11          | \$176,740.00         |                    |
|   |                   | <hr/> \$4,466,948.00 |                    |
| <hr/> INSTITUTO MEXICANO DEL SEGURO<br>SOCIAL<br>SUBD.POLANCO NO.3 SAN RAFAEL<br>MEXICO, D.F.   |                   |                      |                    |
|   | 08/31/11          | \$848.05             |                    |
|   | 09/01/11          | \$201.59             |                    |
|   | 09/02/11          | \$110.10             |                    |
|   | 09/15/11          | \$463,945.32         |                    |
|   | 09/22/11          | \$70.68              |                    |
|   | 09/26/11          | \$188.55             |                    |
|   | 09/29/11          | \$631.79             |                    |
|   | 10/03/11          | \$27.83              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| INSTITUTO MEXICANO DEL SEGURO<br>SOCIAL<br>SUBD.POLANCO NO.3 SAN RAFAEL<br>MEXICO, D.F.            | 10/04/11          | \$305.34       |                    |
|  | 10/07/11          | \$167.92       |                    |
|  | 10/14/11          | \$107.67       |                    |
|  | 10/18/11          | \$100,198.79   |                    |
|  | 10/21/11          | \$2,654.46     |                    |
|  | 11/01/11          | \$620.49       |                    |
|  | 11/04/11          | \$1,594.06     |                    |
|  | 11/11/11          | \$1,907.00     |                    |
|  | 11/16/11          | \$136.06       |                    |
|  | 11/18/11          | \$369.33       |                    |
|  | 11/24/11          | \$514.63       |                    |
|  | 11/25/11          | \$64.44        |                    |
|  |                   |                | <hr/>              |
| <hr/>  |                   |                |                    |
| INSTITUTO NACIONAL DE AERONAUTICA C  | 09/09/11          | \$318.14       |                    |
|  | 09/21/11          | \$1,169,478.36 |                    |
|  | 09/28/11          | \$1,590.71     |                    |
|  | 10/18/11          | \$1,132,324.06 |                    |
|  | 11/01/11          | \$565.59       |                    |
|  |                   |                | <hr/>              |
| <hr/>  |                   |                |                    |
| INSTITUTO NACIONAL DE PROMOCION Y<br>CAPACITACION TURISTICA<br>AV. PPAL LA FLORESTA. EDF. INATUR P | 09/06/11          | \$474,826.22   |                    |
|  | 10/05/11          | \$540,593.71   |                    |
|  | 10/18/11          | \$2,622.92     |                    |
|  | 11/04/11          | \$501,993.19   |                    |
|  |                   |                | <hr/>              |
| <hr/>  |                   |                |                    |
| INSTITUTO NACIONAL DE SEGUROS<br>COSTA RICA<br>SAN JOSE  | 11/17/11          | \$20,223.99    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |  |
|---|-------------------|-------------|--------------------|--|
| INSTITUTO NIC DE SEGURIDAD SOCIAL<br>FRENTA ANTIGUO CEMENTERIO SAN PEDRO<br>MANAGUA | 09/23/11          | \$7,414.21  |                    |  |
|   | 10/24/11          | \$6,433.49  |                    |  |
|   | 11/23/11          | \$5,960.75  |                    |  |
|   |                   |             | <u>\$19,808.45</u> |  |
|   | <hr/>             |             |                    |  |
| INSTRUMENT TECH CORPORATION<br>15060 BELTWOOD PARKWAY EAST<br>ADDISON TX 75001      | 09/12/11          | \$1,119.00  |                    |  |
|   | 10/10/11          | \$1,263.15  |                    |  |
|   | 10/24/11          | \$1,225.20  |                    |  |
|   | 11/11/11          | \$4,214.60  |                    |  |
|   |                   |             | <u>\$7,821.95</u>  |  |
| <hr/>   |                   |             |                    |  |
| INSULATION DYNAMICS LLC<br>P.O. BOX 469<br>214 NORTH PINE<br>NOWATA OK 74048        | 09/26/11          | \$1,763.00  |                    |  |
|   | 09/28/11          | \$3,808.50  |                    |  |
|   | 10/12/11          | \$4,841.45  |                    |  |
|   | 10/24/11          | \$9,466.80  |                    |  |
|   | 11/01/11          | \$4,006.08  |                    |  |
|   | 11/04/11          | \$5,702.38  |                    |  |
|   |                   |             | <u>\$29,588.21</u> |  |
| <hr/>   |                   |             |                    |  |
| INSULATION SUPPLY CO<br>P.O. BOX 5249<br>TORRANCE CA 90501                          | 09/02/11          | \$8,010.00  |                    |  |
|   | 09/12/11          | \$582.50    |                    |  |
|   | 09/19/11          | \$4,005.00  |                    |  |
|   | 09/23/11          | \$1,890.00  |                    |  |
|   | 10/21/11          | \$155.93    |                    |  |
|   | 11/21/11          | \$4,005.00  |                    |  |
|   |                   |             | <u>\$18,648.43</u> |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| INSURANCE OVERLOAD SYSTEMS<br>WELLS FARGO BUSINESS CREDIT<br>DEPT 1494<br>DENVER CO 80291                               | 09/01/11          | \$1,400.00  |                    |
|   | 09/09/11          | \$1,260.00  |                    |
|   | 09/16/11          | \$1,400.00  |                    |
|   | 09/26/11          | \$1,400.00  |                    |
|   | 09/30/11          | \$1,400.00  |                    |
|   | 10/07/11          | \$1,260.00  |                    |
|   | 10/14/11          | \$1,400.00  |                    |
|   | 10/21/11          | \$1,400.00  |                    |
|   | 10/28/11          | \$1,120.00  |                    |
|   | 11/04/11          | \$1,312.50  |                    |
|   | 11/11/11          | \$1,400.00  |                    |
|   | 11/18/11          | \$1,400.00  |                    |
|   | 11/23/11          | \$1,400.00  |                    |
|   |                   |             | <u>\$17,552.50</u> |
| INSURANCE STAFFING SOLUTIONS, INC.<br>DBA HENDERSON TAYLOR STAFFING<br>SUITE 201<br>6310 LBJ FREEWAY<br>DALLAS TX 75240 | 08/31/11          | \$53,015.26 |                    |
|   | 09/01/11          | \$1,190.00  |                    |
|   | 09/07/11          | \$50,105.55 |                    |
|   | 09/09/11          | \$473.25    |                    |
|   | 09/14/11          | \$48,213.40 |                    |
|   | 09/16/11          | \$3,844.50  |                    |
|   | 09/21/11          | \$48,146.18 |                    |
|   | 09/22/11          | \$2,915.50  |                    |
|   | 09/28/11          | \$57,813.16 |                    |
|   | 09/30/11          | \$2,737.00  |                    |
|   | 10/05/11          | \$52,971.12 |                    |
|   | 10/07/11          | \$5,439.00  |                    |
|   | 10/12/11          | \$52,395.45 |                    |
|   | 10/14/11          | \$1,071.00  |                    |
| 10/19/11  | \$47,426.84       |             |                    |
| 10/21/11  | \$4,203.20        |             |                    |
| 10/26/11  | \$54,361.35       |             |                    |
| 10/28/11  | \$2,856.00        |             |                    |
| 11/02/11  | \$58,699.58       |             |                    |
| 11/11/11  | \$4,165.00        |             |                    |
| 11/14/11  | \$54,671.61       |             |                    |
| 11/16/11  | \$1,050.00        |             |                    |
| 11/21/11  | \$49,884.92       |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| INSURANCE STAFFING SOLUTIONS, INC.<br>DBA HENDERSON TAYLOR STAFFING<br>SUITE 201<br>6310 LBJ FREEWAY<br>DALLAS TX 75240 | 11/28/11          | \$32,346.91  |                    |
|   |                   |              | \$689,995.78       |
| INTEGRATED METALS INCORPORATED<br>P.O. BOX 14210<br>1313 SOUTH LEWIS AVENUE<br>TULSA OK 74114                           | 09/26/11          | \$8,136.51   |                    |
|   |                   |              |                    |
| INTEGRATED SUPPLIER ALLIANCE LLC<br>473 DIVIDEND DRIVE<br>PEACHTREE CITY GA 30269                                       | 10/14/11          | \$876.38     |                    |
|   | 10/17/11          | \$3,937.15   |                    |
|   | 10/24/11          | \$9,578.81   |                    |
|   | 10/28/11          | \$2,648.48   |                    |
|   | 10/31/11          | \$2,311.65   |                    |
|   | 11/04/11          | \$1,632.66   |                    |
|   | 11/07/11          | \$1,255.83   |                    |
|   | 11/11/11          | \$2,395.99   |                    |
|   | 11/14/11          | \$2,112.40   |                    |
|   | 11/16/11          | \$2,340.00   |                    |
|   |                   |              | \$29,089.35        |
| INTEGRITY HOTELS GROUP LLC<br>DBA CROWNE PLAZA DAYTON HOTEL<br>33 EAST FIFTH STREET<br>DAYTON OH 45402                  | 09/14/11          | \$12,000.00  |                    |
|   | 10/17/11          | \$12,040.00  |                    |
|   | 11/14/11          | \$12,400.00  |                    |
|   |                   |              |                    |
| INTELLIGENT MANAGEMENT SOLUTIONS IN<br>SUITE 6<br>4400 BAYOU BOULEVARD<br>PENSACOLA FL 32503                            | 09/28/11          | \$44,002.03  |                    |
|   | 10/17/11          | \$56,042.79  |                    |
|   | 10/31/11          | \$105,992.50 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID | AMOUNT STILL OWING |
|--|--|-------------|--------------------|
| INTELLIGENT MANAGEMENT SOLUTIONS IN<br>SUITE 6<br>4400 BAYOU BOULEVARD<br>PENSACOLA FL 32503                           | 11/04/11   | \$805.03    |                    |
|  |  |             | \$206,842.35       |
| INTERACTION RESEARCH CORPORATION<br>IRC PRINT AND DESIGN<br>SUITE C<br>4704 PACIFIC AVENUE SOUTHEAST<br>LACEY WA 98503 | 11/04/11   | \$17,492.50 |                    |
|  | INTERACTIVE CAD SERVICES INC<br>C/O CYNTHIA BAKER CPA<br>SUITE 100<br>3845 SOUTH 103RD EAST AVENUE<br>TULSA OK 74146 | 08/31/11    | \$6,400.00         |
| 09/01/11   |  | \$2,800.00  |                    |
| 09/02/11   |  | \$5,333.75  |                    |
| 09/07/11   |  | \$22,037.50 |                    |
| 09/09/11   |  | \$32,200.00 |                    |
| 09/14/11   |  | \$5,163.75  |                    |
| 09/16/11   |  | \$31,165.00 |                    |
| 09/19/11   |  | \$2,698.75  |                    |
| 09/22/11   |  | \$14,328.75 |                    |
| 09/26/11   |  | \$11,306.25 |                    |
| 09/28/11   |  | \$51,760.00 |                    |
| 09/30/11   |  | \$18,840.00 |                    |
| 10/03/11   |  | \$25,330.00 |                    |
| 10/05/11   |  | \$6,600.00  |                    |
| 10/07/11   |  | \$21,304.09 |                    |
| 10/12/11   |  | \$24,150.00 |                    |
| 10/14/11   |  | \$30,798.75 |                    |
| 10/17/11   |  | \$19,041.25 |                    |
| 10/21/11   |  | \$17,951.25 |                    |
| 10/24/11   |  | \$1,525.00  |                    |
| 10/25/11   | \$13,095.00  |             |                    |
| 10/28/11   | \$6,415.00   |             |                    |
| 10/31/11   | \$14,682.50  |             |                    |
| 11/01/11   | \$10,042.50  |             |                    |
| 11/02/11   | \$8,457.50   |             |                    |
| 11/04/11   | \$15,851.25  |             |                    |
| 11/07/11   | \$8,400.00   |             |                    |
| 11/09/11   | \$3,675.00   |             |                    |
| 11/11/11   | \$13,290.00  |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|--|---------------------|---------------------|
| INTERACTIVE CAD SERVICES INC<br>C/O CYNTHIA BAKER CPA<br>SUITE 100<br>3845 SOUTH 103RD EAST AVENUE<br>TULSA OK 74146 | 11/16/11   | \$18,270.00         |                     |
|  | 11/18/11   | \$16,837.50         |                     |
|  |  | <u>\$479,750.34</u> |                     |
|  | INTERAIRPORT SERVICES S.A.<br>GUNDO P EDIFICIO TERMINALES SANTAMA<br>SJO |                     |                     |
|  | 10/03/11   | \$508.15            |                     |
|  | 10/31/11   | \$8,077.47          |                     |
|  | 11/14/11   | <u>\$18,018.98</u>  |                     |
|  |  | <u>\$26,604.60</u>  |                     |
| INTERCARGO S.A.C.<br>BUENOS AIRES AR   | 09/08/11   | \$53,737.53         |                     |
|  | 09/16/11   | \$20,177.87         |                     |
|  | 09/30/11   | \$17,994.13         |                     |
|  | 10/14/11   | \$19,802.38         |                     |
|  | 10/28/11   | \$16,471.13         |                     |
|  | 11/11/11   | <u>\$19,061.66</u>  |                     |
|  |  |                     | <u>\$147,244.70</u> |
| INTERCOEX, S.A.<br>CENTRO DE CARGA AEREA<br>PARCELA 2.1 NAVE 1<br>BARAJAS-MADRID 28042                               | 09/21/11   | \$1,189.66          |                     |
|  | 10/19/11   | \$2,777.01          |                     |
|  | 10/26/11   | \$2,157.93          |                     |
|  | 11/02/11   | \$3,501.92          |                     |
|  | 11/10/11   | \$3,220.45          |                     |
|  | 11/18/11   | \$3,494.11          |                     |
|  | 11/23/11   | <u>\$5,499.51</u>   |                     |
|  |  | <u>\$21,840.59</u>  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| INTERCON<br>COLONIA MATAMOROS, CALLE 4, NO. 73<br>TEGUCIGALPA, D.C.                         | 09/14/11          | \$425.61           |                    |
|   | 09/30/11          | \$888.26           |                    |
|   | 10/20/11          | \$3,738.29         |                    |
|   | 11/10/11          | \$1,987.29         |                    |
|   |                   |                    | <u>\$7,039.45</u>  |
| INTER-CON DOMINICANA, S.A.<br>CESAR NICOLAS PENSON NO 74<br>SANTO DOMINGO                   | 09/07/11          | \$3,824.22         |                    |
|   | 10/11/11          | \$3,729.25         |                    |
|   | 11/11/11          | <u>\$3,721.52</u>  |                    |
|   |                   |                    | \$11,274.99        |
| INTER-CON SECURITY SYSTEMS DE VENEZ<br>C.A.   | 11/09/11          | \$7,356.62         |                    |
| INTERCONTINENTAL BUDAPEST<br>TARSASAG<br>HERMINA UT 17.4.EM<br>BUDAPEST 1146                | 09/09/11          | \$30,879.75        |                    |
|   | 09/12/11          | \$577.67           |                    |
|   | 09/23/11          | \$438.22           |                    |
|   | 09/27/11          | \$25,568.25        |                    |
|   | 09/29/11          | \$270.68           |                    |
|   | 10/17/11          | \$20,723.14        |                    |
|   | 10/25/11          | \$188.32           |                    |
|   | 11/28/11          | <u>\$23,443.13</u> |                    |
|   |                   |                    | \$102,089.16       |
| INTERCONTINENTAL SAN JUAN<br>RESORT & CASINO<br>5961 ISLA VERDE AVENUE<br>CAROLINA PR 00979 | 09/21/11          | \$120,869.01       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| INTERCONTINENTAL SAN JUAN<br>RESORT & CASINO<br>5961 ISLA VERDE AVENUE<br>CAROLINA PR 00979 | 11/16/11          | \$217,219.23 |                    |
|   |                   | \$338,088.24 |                    |
| INTEREXPRESSO W&R,S.A.<br>AEROPU MALL INTERNACIONAL 1 KM OES<br>SAN JOSE                    | 09/05/11          | \$3,330.59   |                    |
|   | 09/12/11          | \$6,727.32   |                    |
|   | 09/20/11          | \$13,185.23  |                    |
|   | 10/03/11          | \$15,136.55  |                    |
|   | 10/10/11          | \$1,570.50   |                    |
|   | 10/18/11          | \$4,603.29   |                    |
|   | 10/24/11          | \$1,281.24   |                    |
|   | 11/07/11          | \$15,298.59  |                    |
|   | 11/14/11          | \$4,579.92   |                    |
|   | 11/21/11          | \$173.22     |                    |
|   | 11/28/11          | \$11,304.52  |                    |
|   |                   | \$77,190.97  |                    |
| INTERFACE AIR REPAIR INC<br>2790 LA MIRADA DRIVE<br>VISTA CA 92081                          | 09/02/11          | \$1,100.00   |                    |
|   | 09/07/11          | \$360.00     |                    |
|   | 09/09/11          | \$3,435.00   |                    |
|   | 09/12/11          | \$360.00     |                    |
|   | 10/03/11          | \$1,685.00   |                    |
|   | 10/10/11          | \$5,700.00   |                    |
|   | 10/14/11          | \$5,700.00   |                    |
|   | 10/17/11          | \$1,785.00   |                    |
|   | 10/24/11          | \$2,850.00   |                    |
|   | 10/28/11          | \$2,850.00   |                    |
|   | 10/31/11          | \$945.00     |                    |
|   | 11/07/11          | \$585.00     |                    |
|   | 11/14/11          | \$2,170.00   |                    |
|   |                   | \$29,525.00  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| INTERLINE ULD USER GROUP<br>45 AVENUE LEONIE<br>ST SAUVEUR QC J0R 1R5                     | 09/16/11          | \$3,082.80         |                    |
|   | 09/23/11          | \$6,000.00         |                    |
|   |                   | <u>\$9,082.80</u>  |                    |
| <hr/>   |                   |                    |                    |
| INTERNAL REVENUE SERVICE<br>P.O. BOX 1231<br>P O BOX 1231<br>AUSTIN TX 78767              | 09/01/11          | \$4,859.17         |                    |
|   | 09/06/11          | \$72.50            |                    |
|   | 09/08/11          | \$772.50           |                    |
|   | 09/14/11          | \$1,956.36         |                    |
|   | 09/15/11          | \$4,886.67         |                    |
|   | 09/19/11          | \$100.00           |                    |
|   | 09/20/11          | \$33.97            |                    |
|   | 09/22/11          | \$722.50           |                    |
|   | 09/29/11          | \$5,266.63         |                    |
|   | 10/03/11          | \$87.50            |                    |
|   | 10/06/11          | \$710.00           |                    |
|   | 10/13/11          | \$5,992.00         |                    |
|   | 10/19/11          | \$34.29            |                    |
|   | 10/20/11          | \$660.00           |                    |
|   | 10/27/11          | \$4,805.71         |                    |
|   | 10/31/11          | \$1,227.00         |                    |
|   | 11/03/11          | \$710.00           |                    |
|   | 11/08/11          | \$620.00           |                    |
| 11/09/11  | \$4,870.28        |                    |                    |
| 11/14/11  | \$576.72          |                    |                    |
| 11/17/11  | \$660.00          |                    |                    |
| 11/22/11  | <u>\$4,790.00</u> |                    |                    |
|   |                   | <u>\$44,413.80</u> |                    |
| <hr/>   |                   |                    |                    |
| INTERNAL REVENUE SERVICE<br>P.O. BOX 145566<br>P O BOX 145566<br>CINCINNATI OH 45250-5566 | 09/01/11          | \$1,181.39         |                    |
|   | 09/08/11          | \$439.35           |                    |
|   | 09/14/11          | \$715.55           |                    |
|   | 09/15/11          | \$1,349.42         |                    |
|   | 09/22/11          | \$177.50           |                    |
|   | 09/29/11          | \$3,360.72         |                    |
|   | 10/03/11          | \$58.50            |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| INTERNAL REVENUE SERVICE<br>P.O. BOX 145566<br>P O BOX 145566<br>CINCINNATI OH 45250-5566  | 10/13/11          | \$1,915.30          |                    |
|  | 10/20/11          | \$68.68             |                    |
|  | 10/27/11          | \$2,111.54          |                    |
|  | 10/31/11          | \$67.21             |                    |
|  | 11/03/11          | \$131.56            |                    |
|  | 11/09/11          | \$1,734.82          |                    |
|  | 11/14/11          | \$1,006.62          |                    |
|  | 11/17/11          | \$146.21            |                    |
|  | 11/22/11          | \$1,900.07          |                    |
|  |                   |                     | <u>\$16,364.44</u> |
| INTERNAL REVENUE SERVICE<br>P.O. BOX 219236<br>P O BOX 219236<br>KANSAS CITY MO 64121-9236 | 09/01/11          | \$9,341.50          |                    |
|  | 09/06/11          | \$17.00             |                    |
|  | 09/08/11          | \$3,182.23          |                    |
|  | 09/14/11          | \$3,801.80          |                    |
|  | 09/15/11          | \$10,448.81         |                    |
|  | 09/19/11          | \$110.74            |                    |
|  | 09/20/11          | \$92.03             |                    |
|  | 09/22/11          | \$2,705.38          |                    |
|  | 09/26/11          | \$50.00             |                    |
|  | 09/29/11          | \$13,748.19         |                    |
|  | 10/03/11          | \$929.25            |                    |
|  | 10/06/11          | \$1,191.69          |                    |
|  | 10/13/11          | \$16,290.47         |                    |
|  | 10/20/11          | \$2,437.18          |                    |
|  | 10/25/11          | \$50.00             |                    |
|  | 10/27/11          | \$10,029.65         |                    |
|  | 10/31/11          | \$6,881.93          |                    |
|  | 11/03/11          | \$1,468.58          |                    |
|  | 11/07/11          | \$170.45            |                    |
|  | 11/09/11          | \$7,884.76          |                    |
| 11/14/11   | \$6,466.53        |                     |                    |
| 11/16/11   | \$75.00           |                     |                    |
| 11/17/11   | \$4,262.75        |                     |                    |
| 11/22/11   | \$8,029.62        |                     |                    |
| 11/23/11   | \$62.50           |                     |                    |
|  |                   | <u>\$109,728.04</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| INTERNAL REVENUE SERVICE<br>P.O. BOX 219690<br>P O BOX 219690<br>KANSAS CITY MO 64121-9690 | 09/01/11          | \$446.35           |                    |
|  | 09/08/11          | \$177.06           |                    |
|  | 09/14/11          | \$166.20           |                    |
|  | 09/15/11          | \$793.57           |                    |
|  | 09/22/11          | \$288.41           |                    |
|  | 09/29/11          | \$927.01           |                    |
|  | 10/06/11          | \$527.14           |                    |
|  | 10/13/11          | \$1,017.44         |                    |
|  | 10/20/11          | \$290.00           |                    |
|  | 10/27/11          | \$32,698.33        |                    |
|  | 10/31/11          | \$304.04           |                    |
|  | 11/03/11          | \$290.00           |                    |
|  | 11/09/11          | \$171.72           |                    |
|  | 11/14/11          | \$358.29           |                    |
|  | 11/17/11          | \$393.95           |                    |
|  | 11/18/11          | \$1,160.65         |                    |
|  | 11/22/11          | \$8,991.74         |                    |
| 11/23/11   | \$65.00           |                    |                    |
|  |                   | <u>\$49,066.90</u> |                    |

|   |            |            |  |
|---|------------|------------|--|
| INTERNAL REVENUE SERVICE<br>P.O. BOX 24017<br>P O BOX 24017<br>FRESNO CA 93779-4017 | 08/31/11   | \$268.53   |  |
|   | 09/01/11   | \$5,832.49 |  |
|   | 09/08/11   | \$1,179.58 |  |
|   | 09/14/11   | \$3,791.67 |  |
|   | 09/15/11   | \$5,625.73 |  |
|   | 09/22/11   | \$2,279.74 |  |
|   | 09/29/11   | \$7,384.69 |  |
|   | 10/06/11   | \$1,522.75 |  |
|   | 10/10/11   | \$125.00   |  |
|   | 10/13/11   | \$8,508.73 |  |
|   | 10/17/11   | \$502.64   |  |
|   | 10/20/11   | \$916.34   |  |
|   | 10/24/11   | \$574.10   |  |
|   | 10/25/11   | \$9.59     |  |
|   | 10/27/11   | \$7,679.25 |  |
|   | 10/31/11   | \$2,362.92 |  |
|   | 11/01/11   | \$208.00   |  |
| 11/03/11  | \$853.40   |            |  |
| 11/09/11  | \$6,345.38 |            |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| INTERNAL REVENUE SERVICE<br>P.O. BOX 24017<br>P O BOX 24017<br>FRESNO CA 93779-4017                        |                   |                |                    |
|  | 11/14/11          | \$1,711.49     |                    |
|  | 11/15/11          | \$30.37        |                    |
|  | 11/17/11          | \$1,108.32     |                    |
|  | 11/22/11          | \$6,188.39     |                    |
|  | 11/23/11          | \$100.00       |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$65,109.10    |                    |
| <hr/>  |                   |                |                    |
| INTERNATIONAL AIR TRANSPORT ASSOCIATION<br>FINANCE DEPARTMENT<br>800 PLACE VICTORIA<br>MONTREAL QC H4Z 1M1 |                   |                |                    |
|  | 09/02/11          | \$43,518.94    |                    |
| <hr/>  |                   |                |                    |
| INTERNATIONAL AIRLINE MARKETING<br>4/4A MANOR STREET BUSINESS PARK<br>MANOR STREET DULIN 7                 |                   |                |                    |
|  | 09/02/11          | \$5,887.08     |                    |
|  | 09/30/11          | \$6,278.47     |                    |
|  | 10/28/11          | \$5,552.85     |                    |
|  | 11/18/11          | \$709.45       |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$18,427.85    |                    |
| <hr/>  |                   |                |                    |
| INTERNATIONAL AVIATION TERMINALS PARTNERSHIP<br>C/O PROLOGIS INC<br>HICKSVILLE NY 11802-6156               |                   |                |                    |
|  | 10/03/11          | \$3,194.68     |                    |
|  | 11/01/11          | \$3,194.68     |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$6,389.36     |                    |
| <hr/>  |                   |                |                    |
| INTERNATIONAL BUSINESS MACHINE<br>P.O. BOX 676673<br>DALLAS TX 75267-6673                                  |                   |                |                    |
|  | 08/31/11          | \$2,832,212.00 |                    |
|  | 09/01/11          | \$11,907.00    |                    |
|  | 09/21/11          | \$13,150.00    |                    |
|  | 09/30/11          | \$309,480.00   |                    |
|  | 10/03/11          | \$2,650,143.00 |                    |
|  | 10/12/11          | \$33,928.76    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING     |
|---|-------------------|---------------------|------------------------|
| INTERNATIONAL BUSINESS MACHINE<br>P.O. BOX 676673<br>DALLAS TX 75267-6673   | 10/28/11          | \$440,827.03        |                        |
|   | 10/31/11          | \$2,788,215.00      |                        |
|   | 11/01/11          | \$209,803.79        |                        |
|   | 11/04/11          | \$172,731.00        |                        |
|   | 11/11/11          | \$8,355.00          |                        |
|   | 11/14/11          | \$14,724.00         |                        |
|   | 11/21/11          | \$2,479.59          |                        |
|   | 11/23/11          | \$517,301.50        |                        |
|   | 11/28/11          | \$2,595,172.00      |                        |
|   |                   |                     | <u>\$12,600,429.67</u> |
| INTERNATIONAL CHEMTEX PUERTO R<br>P.O. BOX 363984<br>SAN JUAN PR 00936-3984   | 09/16/11          | \$2,350.00          |                        |
|   | 10/03/11          | \$2,350.00          |                        |
|   | 10/17/11          | \$2,350.00          |                        |
|   | 11/16/11          | \$2,350.00          |                        |
|   |                   |                     | <u>\$9,400.00</u>      |
| INTERNATIONAL CURRENCY EXCHANGE PLC<br>ALBANY COURT YARD<br>47-48 PICCADILLY<br>LONDON W1J 0LR                                  | 09/21/11          | \$3,060.44          |                        |
|   | 10/12/11          | \$3,010.27          |                        |
|   |                   |                     | <u>\$6,070.71</u>      |
| INTERNATIONAL GROUND SERVICES SA DE<br>CV<br>KM 22 CARR CANCUN CHETUMAL INT VALL<br>CANCUN MPIO.BENITO JUAREZ QUINTANA QR 77500 | 09/02/11          | \$71,816.72         |                        |
|   | 09/13/11          | \$101,979.55        |                        |
|   | 09/30/11          | \$164,535.69        |                        |
|   | 11/04/11          | \$61,241.67         |                        |
|   | 11/15/11          | \$70,859.79         |                        |
|   | 11/24/11          | \$12,093.37         |                        |
|   |                   | <u>\$482,526.79</u> |                        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| INTERNATIONAL PLAYERS CHAMPIONSHIPS, INC.<br>SUITE 825<br>150 ALHAMBRA CIRCLE<br>CORAL GABLES FL 33134 | 09/30/11   | \$13,750.00  |                    |
| INTERNATIONAL RAM ASSOCIATES<br>DEAPRTMENT # 40243<br>ATLANTA GA 30374-0209                            | 09/01/11<br>09/14/11<br>09/16/11<br>10/17/11<br>10/28/11<br>11/16/11 | \$15,786.84<br>\$28,113.87<br>\$813.99<br>\$21,619.83<br>\$8,105.20<br>\$15,662.48 | \$90,102.21        |
| INTERNATIONAL SCHOOL OF LONDON<br>139 GUNNESBURY AVENUE<br>LONDON W3 8LG                               | 11/10/11   | \$19,077.32  |                    |
| INTERNATIONAL SECURITY HUNGARY KFT<br>FERIHEGY 2B<br>BUDAPEST 1185                                     | 09/27/11<br>10/17/11<br>11/16/11<br>11/28/11                         | \$73,519.93<br>\$62,705.27<br>\$71,612.66<br>\$68,019.64                           | \$275,857.50       |
| INTERNATIONAL TRUCKING CONSOLIDATOR<br>15-16 HENDRICK STREET<br>DUBLIN 7 IRELAND                       | 09/02/11<br>09/26/11<br>10/07/11<br>10/21/11<br>11/18/11             | \$6,243.33<br>\$13,260.62<br>\$12,071.58<br>\$6,626.85<br>\$6,200.32               |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                            | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| INTERNATIONAL TRUCKING CONSOLIDATOR<br>15-16 HENDRICK STREET<br>DUBLIN 7 IRELAND                         | 11/23/11                                     | <u>\$664.56</u>   | \$45,067.26        |
| INTERNATIONAL TRUCKING CONSOLIDATOR<br>MANOR STREET BUSINESS PARK MANOR ST, UNIT4/4A<br>DUBLIN 7 IRELAND | 08/31/11<br>09/21/11<br>10/06/11<br>11/24/11 | <u>\$3,930.04</u><br><u>\$7,786.40</u><br><u>\$4,809.67</u><br><u>\$16,436.47</u> | <u>\$32,962.58</u> |
| INTERNET UNIVERSITY<br>DBA IMC2<br>SUITE 400<br>12404 PARK CENTRAL DRIVE<br>DALLAS TX 75251              | 09/01/11<br>11/24/11                         | <u>\$5,383.00</u><br><u>\$5,475.00</u>  | <u>\$10,858.00</u> |
| INTERPARK HOLDINGS LLC<br>DBA PREFLIGHT LOGAN<br>5883 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693        | 11/11/11                                     | \$19,795.00   |                    |
| INTERPUBLIC S.A. DE PUBLICIDAD<br>ESMERALDA 1080<br>CAPITAL FEDERAL C1007ABN                             | 09/09/11<br>10/14/11                         | <u>\$964.56</u><br><u>\$10,623.28</u>   | <u>\$11,587.84</u> |
| INTERSPACE AIRPORT ADVERTISING<br>SANTO DOMINGO AIRPORT<br>SANTO DOMINGO, REP. DOM.                      | 09/21/11                                     | \$12,560.64   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| INTERSPACE AIRPORT ADVERTISING<br>SANTO DOMINGO AIRPORT<br>SANTO DOMINGO, REP. DOM.                | 10/21/11          | \$12,572.17  | \$25,132.81        |
| INTERSTATE RESTORATION LLC<br>SUITE 300<br>3401 QUORUM DRIVE<br>FORT WORTH TX 76137                | 10/21/11          | \$19,424.40  |                    |
| INTERSTATE STEEL & METALS INC<br>2100 NORTH LEWIS AVENUE<br>TULSA OK 74110                         | 09/09/11          | \$3,159.18   |                    |
|  | 09/19/11          | \$68.59      |                    |
|  | 09/23/11          | \$237.42     |                    |
|  | 10/14/11          | \$4,330.42   |                    |
|  | 10/17/11          | \$496.99     |                    |
|  | 10/21/11          | \$1,665.58   |                    |
|  | 10/28/11          | \$1,215.56   |                    |
|  | 10/31/11          | \$4,431.71   |                    |
|  | 11/04/11          | \$2,407.26   |                    |
|  | 11/07/11          | \$1,683.92   |                    |
|  |                   | \$19,696.63  |                    |
| INTERSYSTEMS CORPORATION<br>SUITE 6<br>C/O SUSAN RAGON<br>ONE MEMORIAL DRIVE<br>CAMBRIDGE MA 02142 | 09/01/11          | \$7,681.00   |                    |
|  | 11/24/11          | \$10,252.00  |                    |
|  |                   | \$17,933.00  |                    |
| INTERTRADE LTD<br>4700 NORTH RIVER BOULEVARD NE<br>CEDAR RAPIDS IA 52411                           | 10/12/11          | \$336,000.00 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| INTERVAL SERVICE CORPORATION<br>DBA BARONAS TOWN & LIMO<br>55-20 37TH AVENUE<br>WOODSIDE NY 11377 | 09/12/11          | \$13,776.50        |                     |
|   | 09/21/11          | \$10,041.25        |                     |
|   | 09/22/11          | \$8,609.50         |                     |
|   | 09/30/11          | \$2,762.50         |                     |
|   | 10/07/11          | \$2,325.50         |                     |
|   | 10/14/11          | \$3,122.00         |                     |
|   | 10/21/11          | \$2,539.50         |                     |
|   | 10/28/11          | \$3,391.00         |                     |
|   | 11/04/11          | \$3,792.00         |                     |
|   | 11/11/11          | \$3,919.00         |                     |
|   | 11/18/11          | \$2,280.50         |                     |
|   |                   | <u>\$56,559.25</u> |                     |
| INTERVINE INC<br>SUITE 200<br>1700 SECOND STREET<br>NAPA CA 94559                                 | 09/26/11          | \$46,512.00        |                     |
|   | 10/14/11          | \$18,661.44        |                     |
|   | 10/17/11          | \$64,648.56        |                     |
|   | 10/31/11          | \$13,000.00        |                     |
|   | 11/04/11          | \$38,940.65        |                     |
|   |                   |                    | <u>\$181,762.65</u> |
| INTERVOICE<br>P.O. BOX 201305<br>17811 WATERVIEW PARKWAY<br>DALLAS TX 75284                       | 09/07/11          | \$25,786.77        |                     |
|   | 10/05/11          | \$25,786.77        |                     |
|   | 10/24/11          | \$5,250.00         |                     |
|   | 11/09/11          | \$25,786.77        |                     |
|   |                   |                    | <u>\$82,610.31</u>  |
| INTUR<br>KM. 11 CARRETERA NORTE (EAAI)<br>MANAGUA   | 09/12/11          | \$21,230.00        |                     |
|   | 09/13/11          | \$14,934.00        |                     |
|   | 10/13/11          | \$23,495.00        |                     |
|   | 10/18/11          | \$14,592.00        |                     |
|   | 10/20/11          | \$27,381.00        |                     |
|   |                   |                    |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| INTUR<br>KM. 11 CARRETERA NORTE (EAAI)<br>MANAGUA                        | 10/25/11          | \$18,837.00 |                     |
|  | 11/07/11          | \$7,566.00  |                     |
|  | 11/14/11          | \$32,130.00 |                     |
|  | 11/28/11          | \$9,147.00  |                     |
|  |                   |             | <u>\$169,312.00</u> |
| INVERSIONES BRADE S.A.<br>INDEPENDENCIA 141<br>MIRAFLORES PE             | 08/31/11          | \$3,552.49  |                     |
|  | 09/08/11          | \$828.68    |                     |
|  | 10/13/11          | \$390.72    |                     |
|  | 10/20/11          | \$200.01    |                     |
|  | 10/27/11          | \$1,125.72  |                     |
|  | 11/24/11          | \$1,144.56  |                     |
|  |                   |             | <u>\$7,242.18</u>   |
| INVERSIONES FISA S.A.  | 09/08/11          | \$19,339.93 |                     |
|  | 09/21/11          | \$16,954.29 |                     |
|  | 10/05/11          | \$17,301.71 |                     |
|  | 10/19/11          | \$16,676.35 |                     |
|  | 11/04/11          | \$18,552.45 |                     |
|  | 11/18/11          | \$16,305.77 |                     |
|  |                   |             | <u>\$105,130.50</u> |
| INVERSIONES HMR, C.A.<br>AV SALVADOR FEO LA CRUZ PARCELA S/N<br>VALENCIA | 10/19/11          | \$661.59    |                     |
|  | 11/01/11          | \$1,292.30  |                     |
|  | 11/22/11          | \$4,484.88  |                     |
|  |                   |             | <u>\$6,438.77</u>   |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| INVERSIONES HOTEL EDUARDS, C.A.<br>CALLE UNO CON AV LA PLAYA ALAMO S/N<br>CARACAS 1160 | 09/16/11          | \$530.61    |                    |
|  | 10/19/11          | \$12,795.39 |                    |
|  | 10/31/11          | \$768.08    |                    |
|  | 11/22/11          | \$394.14    |                    |
|  |                   |             | <u>\$14,488.22</u> |
| <hr/>  |                   |             |                    |
| INVERSIONES J.A.L. 1186, C.A.<br>AEROPUERTO INTERN MAIQUETIA AREA FE<br>CCS            | 08/31/11          | \$699.37    |                    |
|  | 09/30/11          | \$676.71    |                    |
|  | 10/31/11          | \$4,940.85  |                    |
|  |                   |             | <u>\$6,316.93</u>  |
| <hr/>  |                   |             |                    |
| INVERTECH<br>7 RUE CLERVEAUX<br>PETION-VILLE, HAITI                                    | 09/05/11          | \$5,400.00  |                    |
|  | 09/12/11          | \$400.00    |                    |
|  | 10/24/11          | \$3,238.00  |                    |
|  | 11/17/11          | \$5,602.00  |                    |
|  |                   |             | <u>\$14,640.00</u> |
| <hr/>  |                   |             |                    |
| IPECO INCORPORATED<br>2275 JEFFERSON STREET<br>TORRANCE CA 90501                       | 09/02/11          | \$9,317.18  |                    |
|  | 09/07/11          | \$296.62    |                    |
|  | 09/09/11          | \$31,715.31 |                    |
|  | 09/12/11          | \$2,912.95  |                    |
|  | 09/19/11          | \$42,869.64 |                    |
|  | 09/23/11          | \$14,086.03 |                    |
|  | 09/26/11          | \$5,421.10  |                    |
|  | 09/30/11          | \$21,174.29 |                    |
|  | 10/03/11          | \$8,513.44  |                    |
|  | 10/10/11          | \$44,449.84 |                    |
|  | 10/14/11          | \$203.63    |                    |
|  | 10/17/11          | \$25,959.63 |                    |
|  | 10/21/11          | \$6,929.69  |                    |
|  | 10/24/11          | \$29,747.10 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| <hr/>   |                   |              |                     |
| IPECO INCORPORATED<br>2275 JEFFERSON STREET<br>TORRANCE CA 90501                                | 10/28/11          | \$19,875.83  |                     |
|   | 10/31/11          | \$11,938.63  |                     |
|   | 11/04/11          | \$534.40     |                     |
|   | 11/07/11          | \$35,647.63  |                     |
|   | 11/14/11          | \$40,061.42  |                     |
|   |                   |              | <u>\$351,654.36</u> |
| <hr/>   |                   |              |                     |
| IPG MEDIA BRANDS COMMUNICATIONS<br>SA DE CV<br>MONTES URALES 750 PB PISO 2Y3<br>MEXICO DF 11000 | 09/15/11          | \$128,587.23 |                     |
|   | 09/20/11          | \$26,490.27  |                     |
|   | 09/30/11          | \$4,493.85   |                     |
|   | 10/28/11          | \$19,127.32  |                     |
|   | 11/11/11          | \$22,028.91  |                     |
|   | 11/15/11          | \$39,080.77  |                     |
|   |                   |              | <u>\$239,808.35</u> |
| <hr/>   |                   |              |                     |
| IPG MEDIA BRANDS S.A.<br>LEANDRO N ALEM 1110 PISO 4TO.<br>CAPITAL FEDERAL 1001                  | 09/16/11          | \$18,652.63  |                     |
|   | 10/07/11          | \$139,206.87 |                     |
|   | 10/21/11          | \$40,442.84  |                     |
|   | 11/25/11          | \$84,988.70  |                     |
|   |                   |              | <u>\$283,291.04</u> |
| <hr/>   |                   |              |                     |
| IQPC<br>INTL QUALITY & PRODUCTIVITY CENTRE<br>1ST FLOOR, 129 WILTON ROAD<br>LONDON SW1V 1JZ     | 09/29/11          | \$21,766.50  |                     |
| <hr/>   |                   |              |                     |
| IRON MOUNTAIN DO BRASIL SA<br>AV. GONCALO MADEIRA 401<br>JAGUARE - SAO PAULO - SP               | 09/02/11          | \$211.91     |                     |
|   | 09/07/11          | \$4,166.10   |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| IRON MOUNTAIN DO BRASIL SA<br>AV. GONCALO MADEIRA 401<br>JAGUARE - SAO PAULO - SP                        | 09/30/11          | \$3,700.30  |                     |
|  | 10/03/11          | \$163.38    |                     |
|  | 11/03/11          | \$4,157.41  |                     |
|  | 11/04/11          | \$175.89    |                     |
|  |                   |             | <u>\$12,574.99</u>  |
| IRON MOUNTAIN RECORDS MANAGEMENT<br>P.O. BOX 915004<br>DALLAS TX 75391-5004                              | 09/14/11          | \$17,361.55 |                     |
|  | 10/17/11          | \$17,733.13 |                     |
|  | 11/14/11          | \$18,522.73 |                     |
|  | 11/21/11          | \$651.96    |                     |
|  |                   |             | <u>\$54,269.37</u>  |
| IRP MANAGEMENT COMPANY LLC<br>DBA IDEA RANCH PROMOTIONS<br>1820 RIDGMAR BOULEVARD<br>FORT WORTH TX 76116 | 09/21/11          | \$186.00    |                     |
|  | 11/04/11          | \$6,530.50  |                     |
|  | 11/14/11          | \$8,490.14  |                     |
|  |                   |             | <u>\$15,206.64</u>  |
| IRVING AVIATION SERVICES<br>P.O. BOX 11011<br>190 COMMERCE WAY<br>PORTSMOUTH NH 03801                    | 09/01/11          | \$5,640.82  |                     |
|  | 09/30/11          | \$30,415.19 |                     |
|  | 10/06/11          | \$6,158.94  |                     |
|  | 10/28/11          | \$7,494.21  |                     |
|  | 11/10/11          | \$74,287.15 |                     |
|  |                   |             | <u>\$123,996.31</u> |
| ISABELLE B G J WERNECK<br>REEMBOLSO 0<br>SAO PAULO SP  | 09/28/11          | \$21,272.38 |                     |
|  | 09/29/11          | \$1,995.22  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                | AMOUNT PAID                              | AMOUNT STILL OWING |
|---|----------------------------------|--|--------------------|
| ISABELLE B G J WERNECK<br>REEMBOLSO 0<br>SAO PAULO SP   | 10/27/11                         | \$1,724.88                               | \$24,992.48        |
| I-SEC JAPAN<br>NARITA INTL AIRPORT TERMINAL1<br>CHIBA 2820011                                 | 08/31/11<br>09/30/11<br>10/31/11 | \$33,742.69<br>\$34,715.06<br>\$5,945.28 | \$74,403.03        |
| ISLAND BEACHCOMBER<br>P.O. BOX 2579<br>ST THOMAS VI 00803                                     | 10/12/11<br>10/24/11             | \$6,165.60<br>\$178.80                   | \$6,344.40         |
| ISLAND CAR RENTALS LTD.<br>17 ANTIGUA AVENUE<br>KINGSTON 10                                   | 09/22/11<br>11/01/11             | \$6,876.00<br>\$6,695.01                 | \$13,571.01        |
| ISREAL AEROSPACE INDUSTRIES (JACOB FERBER)<br>100 YITZCHAK HANASI BLVD<br>ASHDOD              | 10/03/11                         | \$272,360.00                             |                    |
| ISS FACILITY SERVICES INC<br>P.O. BOX 801158<br>1225 EAST 18TH STREET<br>KANSAS CITY MO 64108 | 09/28/11<br>10/26/11             | \$7,255.66<br>\$7,255.66                 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|--|-------------------|-----------------|--------------------|
| ISS FACILITY SERVICES INC<br>P.O. BOX 801158<br>1225 EAST 18TH STREET<br>KANSAS CITY MO 64108              | 11/18/11          | \$7,255.66      |                    |
|  |                   |                 | \$21,766.98        |
| ISS IRELAND LTD<br>T/A ISS FACILITY SERVICES<br>11-13 MALPAS STREET, DUBLIN 8                              | 09/16/11          | \$21,031.01     |                    |
|  | 10/14/11          | \$11,821.79     |                    |
|  | 10/21/11          | \$10,245.08     |                    |
|  | 10/28/11          | \$680.83        |                    |
|  | 11/18/11          | \$11,510.84     |                    |
|  |                   |                 |                    |
| ITA SOFTWARE INC.<br>C/O GOOGLE INC<br>DEPT 34631<br>1600 AMPHITHEATRE PKWY<br>MOUNTAIN VIEW CA 94043-1351 | 09/22/11          | \$1,104,166.67  |                    |
|  | 09/26/11          | \$1,468,470.57  |                    |
|  | 10/03/11          | \$984,166.67    |                    |
|  | 11/16/11          | \$984,166.67    |                    |
|  |                   |                 |                    |
| ITALFINA S.A.F. Y C.<br>SUIPACHA 1111 PISO 27C<br>BUENOS AIRES 1368  | 09/09/11          | \$6,067.46      |                    |
|  | 10/14/11          | \$6,056.26      |                    |
|  | 11/11/11          | \$6,084.02      |                    |
|  |                   |                 |                    |
| ITAU BBA S/A<br>CAMBIO 0<br>SAO PAULO - SP   | 09/05/11          | \$7,058,114.97  |                    |
|  | 09/29/11          | \$6,586,151.32  |                    |
|  | 10/19/11          | \$3,639,175.62  |                    |
|  | 10/24/11          | \$11,597,087.52 |                    |
|  | 11/01/11          | \$4,700,886.93  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING     |
|--|-------------------|---------------------|------------------------|
| ITAU BBA S/A<br>CAMBIO 0<br>SAO PAULO - SP   | 11/08/11          | \$8,868,929.41      |                        |
|  | 11/10/11          | \$5,771,630.59      |                        |
|  | 11/11/11          | \$6,765,980.15      |                        |
|  | 11/16/11          | \$10,184,580.52     |                        |
|  | 11/25/11          | \$6,627,059.63      |                        |
|  |                   |                     | <u>\$71,799,596.66</u> |
| ITT ENIDINE INCORPORATED<br>P.O. BOX 371630<br>7 CENTRE DRIVE<br>ORCHARD PARK NY 14127 | 09/26/11          | \$636.00            |                        |
|  | 10/31/11          | \$2,756.00          |                        |
|  | 11/04/11          | \$200.00            |                        |
|  | 11/14/11          | \$2,332.00          |                        |
|  |                   |                     | <u>\$5,924.00</u>      |
| ITT WATER AND WASTEWATER USA<br>P.O. BOX 371630<br>PITTSBURGH PA 15250                 | 08/31/11          | \$49.40             |                        |
|  | 09/07/11          | \$22,181.62         |                        |
|  | 09/12/11          | \$8,985.00          |                        |
|  | 09/16/11          | \$1,291.20          |                        |
|  | 09/19/11          | \$9,257.40          |                        |
|  | 09/23/11          | \$3,835.12          |                        |
|  | 09/26/11          | \$9,307.80          |                        |
|  | 09/30/11          | \$2,995.00          |                        |
|  | 10/03/11          | \$9,323.32          |                        |
|  | 10/07/11          | \$13,499.64         |                        |
|  | 10/14/11          | \$137,740.80        |                        |
|  | 10/17/11          | \$28,553.77         |                        |
|  | 10/24/11          | \$31,816.47         |                        |
|  | 10/28/11          | \$19,452.58         |                        |
|  | 10/31/11          | \$7,274.70          |                        |
|  | 11/04/11          | \$700.00            |                        |
| 11/11/11   | \$758.85          |                     |                        |
| 11/14/11   | \$9,802.45        |                     |                        |
|  |                   | <u>\$316,825.12</u> |                        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|---|-------------------|--------------------|-----------------------|
| IWCO DIRECT<br>P.O. BOX 1521<br>7951 POWERS BOULEVARD<br>CHANHASSEN MN 55317-9326         | 09/07/11          | \$450,295.97       |                       |
|   | 09/08/11          | \$1,175,000.00     |                       |
|   | 09/14/11          | \$1,256.42         |                       |
|   | 09/19/11          | \$604,017.06       |                       |
|   | 09/26/11          | \$313.08           |                       |
|   | 10/03/11          | \$317,539.43       |                       |
|   | 10/07/11          | \$1,053.82         |                       |
|   | 10/10/11          | \$11,687.02        |                       |
|   | 10/14/11          | \$23,848.38        |                       |
|   | 10/19/11          | \$1,251.02         |                       |
|   | 10/24/11          | \$1,753.44         |                       |
|   | 10/31/11          | \$1,146.90         |                       |
|   | 11/02/11          | \$4,820.46         |                       |
|   | 11/07/11          | \$5,053.63         |                       |
|   | 11/14/11          | \$4,384.61         |                       |
|   | 11/21/11          | \$386,434.08       |                       |
|   |                   |                    | <u>\$2,989,855.32</u> |
| J & B AVIATION SERVICES INC<br>SUITE 3167<br>75 REMITTANCE DRIVE<br>CHICAGO IL 60675-3167 | 08/31/11          | \$1,397.13         |                       |
|   | 09/02/11          | \$15,254.26        |                       |
|   | 09/07/11          | \$5,125.00         |                       |
|   | 09/12/11          | \$1,429.93         |                       |
|   | 09/21/11          | \$1,842.11         |                       |
|   | 09/26/11          | \$5,110.00         |                       |
|   | 09/28/11          | \$894.00           |                       |
|   | 09/30/11          | \$133.31           |                       |
|   | 10/05/11          | \$1,331.42         |                       |
|   | 10/07/11          | \$321.00           |                       |
|   | 10/10/11          | \$1,983.25         |                       |
|   | 10/19/11          | \$2,247.00         |                       |
|   | 10/24/11          | \$8,085.00         |                       |
|   | 10/28/11          | \$900.00           |                       |
|   | 10/31/11          | \$180.00           |                       |
| 11/07/11  | \$11,494.00       |                    |                       |
| 11/11/11  | \$4,015.00        |                    |                       |
| 11/14/11  | \$3,080.00        |                    |                       |
| 11/18/11  | \$830.00          |                    |                       |
|   |                   | <u>\$65,652.41</u> |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| J & E SUMINISTROS<br>GIA FRA ROHRMOSER, DE CENTRO ALTA T<br>SAN JOSE | 09/12/11<br>09/19/11<br>09/26/11<br>10/03/11<br>10/18/11<br>10/31/11<br>11/14/11<br>11/28/11   | \$341.40<br>\$352.94<br>\$1,576.04<br>\$369.68<br>\$951.10<br>\$652.42<br>\$348.87<br>\$2,038.72   |                    |
|  |  | <u>\$6,631.17</u>  |                    |
| J ANDREW ENLOW INC<br>1508 SOUTH CARSON AVENUE<br>TULSA OK 74119     | 09/01/11<br>09/08/11<br>09/15/11<br>09/22/11<br>10/06/11<br>10/13/11<br>10/20/11<br>10/27/11<br>11/03/11<br>11/09/11<br>11/17/11<br>11/22/11 | \$50.00<br>\$619.17<br>\$50.00<br>\$693.20<br>\$661.02<br>\$504.92<br>\$862.69<br>\$625.59<br>\$662.45<br>\$676.25<br>\$509.77<br>\$431.79 |                    |
|  |  | <u>\$6,346.85</u>  |                    |
| J ARON & CO<br>200 WEST STREET<br>NEW YORK NY 10282                  | 11/16/11<br>11/22/11<br>11/23/11<br>11/28/11   | \$655,200.00<br>\$837,900.00<br>\$541,800.00<br>\$384,300.00   |                    |
|  |  | <u>\$2,419,200.00</u>  |                    |
| J ARON & COMPANY<br>200 WEST STREET<br>NEW YORK NY 10282             | 09/13/11   | \$5,301,000.00   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING     |
|--|-------------------|----------------|------------------------|
| J ARON & COMPANY<br>200 WEST STREET<br>NEW YORK NY 10282                 | 09/14/11          | \$604,800.00   |                        |
|  | 09/21/11          | \$614,250.00   |                        |
|  | 09/29/11          | \$6,262,400.00 |                        |
|  | 09/30/11          | \$678,150.00   |                        |
|  |                   |                | <u>\$13,460,600.00</u> |
| J B HUNT TRANSPORT<br>VAN DIVISION<br>FILE 98545<br>DALLAS TX 75284-7977 | 08/31/11          | \$6,979.24     |                        |
|  | 09/07/11          | \$7,817.28     |                        |
|  | 09/09/11          | \$4,190.20     |                        |
|  | 09/12/11          | \$1,062.41     |                        |
|  | 09/16/11          | \$10,581.12    |                        |
|  | 09/21/11          | \$567.50       |                        |
|  | 09/23/11          | \$505.00       |                        |
|  | 09/26/11          | \$1,059.25     |                        |
|  | 10/17/11          | \$3,052.04     |                        |
|  | 10/19/11          | \$2,800.00     |                        |
|  | 10/24/11          | \$1,055.99     |                        |
|  | 10/28/11          | \$3,342.37     |                        |
|  | 11/01/11          | \$1,042.00     |                        |
|  | 11/07/11          | \$1,576.99     |                        |
|  |                   |                | <u>\$45,631.39</u>     |
| J D YOUNG COMPANY<br>P.O. BOX 3368<br>TULSA OK 74101-3368                | 09/02/11          | \$150.28       |                        |
|  | 09/07/11          | \$314.87       |                        |
|  | 09/09/11          | \$443.93       |                        |
|  | 09/14/11          | \$240.58       |                        |
|  | 09/22/11          | \$54.28        |                        |
|  | 10/05/11          | \$12.16        |                        |
|  | 10/12/11          | \$6,999.83     |                        |
|  | 10/21/11          | \$232.33       |                        |
|  | 10/24/11          | \$129.80       |                        |
|  | 11/04/11          | \$6.00         |                        |
|  | 11/09/11          | \$183.76       |                        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                    | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| J D YOUNG COMPANY<br>P.O. BOX 3368<br>TULSA OK 74101-3368       | 11/11/11          | \$6.00         |                    |
|   |                   | \$8,773.82     |                    |
| J P GRIMARD INC<br>177 BEAUBIEN EST<br>MONTREAL QC H2S 1R3      | 09/12/11          | \$2,741.72     |                    |
|   | 09/21/11          | \$339.36       |                    |
|   | 09/22/11          | \$1,022.75     |                    |
|   | 09/26/11          | \$48.98        |                    |
|   | 09/28/11          | \$153.94       |                    |
|   | 10/05/11          | \$359.35       |                    |
|   | 10/17/11          | \$165.35       |                    |
|   | 10/21/11          | \$561.09       |                    |
|   | 10/25/11          | \$39.68        |                    |
|   | 11/04/11          | \$550.71       |                    |
|   | 11/23/11          | \$126.46       |                    |
|   |                   | \$6,109.39     |                    |
| J&J AUTO CLINIC   | 08/31/11          | \$525.24       |                    |
|   | 09/13/11          | \$944.42       |                    |
|   | 09/28/11          | \$416.35       |                    |
|   | 10/12/11          | \$767.67       |                    |
|   | 11/02/11          | \$1,768.04     |                    |
|   | 11/09/11          | \$416.35       |                    |
|   | 11/23/11          | \$1,792.69     |                    |
|   |                   | \$6,630.76     |                    |
| J. ARON AND COMPANY, NY<br>200 WEST STREET<br>NEW YORK NY 10282 | 10/11/11          | \$4,615,800.00 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| J. C. CALVETTI MEATS<br>4240 SOUTH MORGAN<br>CHICAGO IL 60609                  | 11/23/11   | \$100,000.00  |                    |
| J.U.T.A.<br>49 LADY MUSGRAVE ROAD<br>KINGSTON 10                               | 09/13/11<br>09/20/11<br>09/29/11<br>10/20/11<br>11/10/11<br>11/17/11 | \$17,170.49<br>\$14,898.89<br>\$12,128.63<br>\$3,672.83<br>\$4,267.73<br>\$6,255.34 | \$58,393.91        |
| JABCO LLC<br>116 MADEIRA AVENUE<br>CORAL GABLES FL 33134                       | 10/05/11<br>10/07/11   | \$19,621.78<br>\$108,019.86   | \$127,641.64       |
| JACK ELIO BERRIO BETANCURT<br>BOGOTA<br>BOG                                    | 11/17/11   | \$17,009.98   |                    |
| JACKNYFE INC<br>DBA ECHO JS-KIT<br>1765 CROCKETT LANE<br>HILLSBOROUGH CA 94010 | 10/19/11   | \$21,500.00   |                    |
| JACKSON HOLE AIRPORT BOARD<br>P.O. BOX 159<br>JACKSON WY 83001                 | 09/02/11   | \$20,526.18   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| JACKSON HOLE AIRPORT BOARD<br>P.O. BOX 159<br>JACKSON WY 83001                                    | 09/21/11          | \$34,191.01 |                    |
|   | 09/22/11          | \$2,826.83  |                    |
|   | 09/28/11          | \$7,902.14  |                    |
|   | 10/12/11          | \$34,282.01 |                    |
|   | 10/21/11          | \$2,826.83  |                    |
|   | 10/27/11          | \$5,330.94  |                    |
|   | 11/23/11          | \$4,675.88  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| JACKSON HOLE AVIATION<br>P.O. BOX 3829<br>JACKSON WY 83001  | 08/31/11          | \$576.93    |                    |
|   | 09/07/11          | \$301.05    |                    |
|   | 09/14/11          | \$1,936.38  |                    |
|   | 09/28/11          | \$1,581.84  |                    |
|   | 10/14/11          | \$1,521.10  |                    |
|   | 10/17/11          | \$401.75    |                    |
|   | 10/31/11          | \$6,000.78  |                    |
|   | 11/14/11          | \$1,847.40  |                    |
|   |                   | <hr/>       | \$14,167.23        |
| <hr/>   |                   |             |                    |
| JACKSON MUNICIPAL AIRPORT AUTH<br>P.O. BOX 98109<br>JACKSON MS 39298-8109                         | 09/28/11          | \$32,076.63 |                    |
|   | 10/27/11          | \$34,626.68 |                    |
|   | 11/23/11          | \$34,055.44 |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| JACKSON WALKER<br>ATTORNEYS AND COUNSELORS<br>901 MAIN STREET, SUITE 6000<br>DALLAS TX 75202-3797 | 09/02/11          | \$17,081.23 |                    |
|   | 09/07/11          | \$2,680.66  |                    |
|   | 10/03/11          | \$87.50     |                    |
|   | 10/05/11          | \$3,967.46  |                    |
|   | 10/10/11          | \$16,613.02 |                    |
|   | 10/17/11          | \$1,858.80  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| JACKSON WALKER<br>ATTORNEYS AND COUNSELORS<br>901 MAIN STREET, SUITE 6000<br>DALLAS TX 75202-3797                    | 11/07/11          | <u>\$517.50</u>    | \$42,806.17        |
|  |                   |                    |                    |
| JACKSONVILLE AVIATION AUTHORITY<br>14201 PECAN PARK ROAD<br>JACKSONVILLE FL 32218                                    | 09/01/11          | \$971.89           |                    |
|  | 09/22/11          | \$62,405.33        |                    |
|  | 09/28/11          | \$92,001.44        |                    |
|  | 10/03/11          | \$971.89           |                    |
|  | 10/07/11          | \$2,762.13         |                    |
|  | 10/12/11          | \$300.00           |                    |
|  | 10/21/11          | \$65,141.14        |                    |
|  | 10/27/11          | \$93,654.22        |                    |
|  | 10/28/11          | \$91,568.50        |                    |
|  | 11/01/11          | \$998.21           |                    |
|  | 11/23/11          | <u>\$96,136.20</u> |                    |
|  |                   | \$506,910.95       |                    |
| JACKSONVILLE JET CENTER LLC<br>DBA SHELTAIR AVIATION SERVICES JAX<br>14600 WHIRLWIND AVENUE<br>JACKSONVILLE FL 32218 | 09/14/11          | \$4,975.93         |                    |
|  | 10/17/11          | <u>\$4,879.21</u>  |                    |
|  |                   |                    | \$9,855.14         |
| JAL AVIONET (SHANGHAI) COMPANY LIMITEE<br>704 NO.1042 HUAI HAI ROAD<br>SHANGHAI                                      | 09/15/11          | \$9,090.26         |                    |
|  |                   |                    |                    |
| JAL INFOTEC<br>4-15-1, SHIBAURA, MINATO-KU<br>TOKYO 1080023  | 09/09/11          | \$33,824.55        |                    |
|  | 11/10/11          | <u>\$1,493.09</u>  |                    |
|  |                   |                    | \$35,317.64        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| JAL LOGISTICS<br>123-4, IWANODAI, HIGASHISANRIZUKA,<br>CHIBA 2828691   |                   |             |                    |
|  | 09/16/11          | \$1,079.74  |                    |
|  | 10/14/11          | \$3,906.87  |                    |
|  | 11/25/11          | \$5,096.95  |                    |
|  |                   | <hr/>       |                    |
|  |                   |             | \$10,083.56        |
| <hr/>  |                   |             |                    |
| JAMAICA BEARINGS CO., INC.<br>BALL AND ROLLER BEARING SPECIALISTS<br>1700 JERICHO TURNPIKE<br>NEW HYDE PARK NY 11040 |                   |             |                    |
|  | 09/02/11          | \$2,744.08  |                    |
|  | 09/07/11          | \$12,581.34 |                    |
|  | 09/09/11          | \$14,369.00 |                    |
|  | 09/12/11          | \$5,221.70  |                    |
|  | 09/16/11          | \$4,655.57  |                    |
|  | 09/19/11          | \$4,671.55  |                    |
|  | 09/23/11          | \$17,747.93 |                    |
|  | 09/26/11          | \$11,182.00 |                    |
|  | 09/30/11          | \$8,315.60  |                    |
|  | 10/03/11          | \$13,796.81 |                    |
|  | 10/10/11          | \$3,032.39  |                    |
|  | 10/12/11          | \$62.72     |                    |
|  | 10/14/11          | \$5,349.35  |                    |
|  | 10/17/11          | \$14,910.01 |                    |
|  | 10/21/11          | \$18,697.90 |                    |
|  | 10/24/11          | \$11,382.25 |                    |
|  | 10/28/11          | \$1,770.75  |                    |
|  | 10/31/11          | \$12,242.75 |                    |
|  | 11/04/11          | \$9,932.40  |                    |
|  | 11/11/11          | \$719.66    |                    |
|  | 11/14/11          | \$7,419.28  |                    |
|  |                   | <hr/>       |                    |
|  |                   |             | \$180,805.04       |
| <hr/>  |                   |             |                    |
| JAMCO AMERICA INC<br>P.O. BOX 30340<br>DEPT LA 22512<br>PASADENA CA 91185-2512                                       |                   |             |                    |
|  | 08/31/11          | \$7,477.98  |                    |
|  | 09/02/11          | \$26,349.71 |                    |
|  | 09/07/11          | \$29,014.65 |                    |
|  | 09/09/11          | \$77,247.94 |                    |
|  | 09/12/11          | \$5,994.31  |                    |
|  | 09/14/11          | \$10,313.32 |                    |
|  | 09/16/11          | \$54,251.37 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| JAMCO AMERICA INC<br>P.O. BOX 30340<br>DEPT LA 22512<br>PASADENA CA 91185-2512 |                   |                     |                    |
|  | 09/19/11          | \$7,290.49          |                    |
|  | 09/21/11          | \$2,118.69          |                    |
|  | 09/23/11          | \$4,157.35          |                    |
|  | 09/26/11          | \$3,646.41          |                    |
|  | 09/28/11          | \$12,352.92         |                    |
|  | 09/30/11          | \$5,554.31          |                    |
|  | 10/03/11          | \$3,847.77          |                    |
|  | 10/05/11          | \$652.17            |                    |
|  | 10/07/11          | \$38,399.83         |                    |
|  | 10/10/11          | \$82,427.06         |                    |
|  | 10/12/11          | \$7,709.14          |                    |
|  | 10/14/11          | \$8,553.49          |                    |
|  | 10/17/11          | \$11,842.27         |                    |
|  | 10/19/11          | \$6,160.49          |                    |
|  | 10/21/11          | \$10,072.51         |                    |
|  | 10/24/11          | \$16,728.79         |                    |
|  | 10/26/11          | \$6,735.42          |                    |
|  | 10/28/11          | \$9,552.84          |                    |
|  | 10/31/11          | \$9,213.20          |                    |
|  | 11/02/11          | \$7,408.56          |                    |
|  | 11/04/11          | \$58,787.78         |                    |
|  | 11/07/11          | \$24,171.45         |                    |
|  | 11/11/11          | \$73,553.68         |                    |
|  | 11/14/11          | \$18,131.56         |                    |
|  | 11/16/11          | \$2,244.85          |                    |
|  | 11/18/11          | \$2,094.16          |                    |
|  | 11/21/11          | \$17,257.59         |                    |
|  |                   | <u>\$661,314.06</u> |                    |

JAMES C. CALVETTI MEATS INC.  
4240 SOUTH MORGAN  
CHICAGO IL 60609

|  |          |             |  |
|--|----------|-------------|--|
|  | 09/02/11 | \$72,822.10 |  |
|  | 09/07/11 | \$11,526.33 |  |
|  | 09/09/11 | \$79,390.99 |  |
|  | 09/16/11 | \$75,192.71 |  |
|  | 09/19/11 | \$30,527.05 |  |
|  | 09/23/11 | \$33,161.68 |  |
|  | 09/26/11 | \$36,518.92 |  |
|  | 09/30/11 | \$51,119.06 |  |
|  | 10/03/11 | \$19,177.20 |  |
|  | 10/07/11 | \$44,021.85 |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| JAMES C. CALVETTI MEATS INC.<br>4240 SOUTH MORGAN<br>CHICAGO IL 60609 | 10/10/11          | \$378.60     |                    |
|   | 10/14/11          | \$47,883.52  |                    |
|   | 10/17/11          | \$1,082.60   |                    |
|   | 10/21/11          | \$19,542.43  |                    |
|   | 10/28/11          | \$47,949.29  |                    |
|   | 10/31/11          | \$2,492.00   |                    |
|   | 11/02/11          | \$9,320.13   |                    |
|   | 11/04/11          | \$102,247.38 |                    |
|   | 11/11/11          | \$83,327.96  |                    |
|   | 11/14/11          | \$1,492.67   |                    |
|   |                   | \$769,174.47 |                    |
| JAMES E VROOM<br>4801 THISTLEDOWN DRIVE<br>FT WORTH TX 76137          | 09/02/11          | \$744.82     |                    |
|   | 09/09/11          | \$1,031.14   |                    |
|   | 09/16/11          | \$1,302.79   |                    |
|   | 09/22/11          | \$1,175.71   |                    |
|   | 09/30/11          | \$760.23     |                    |
|   | 10/07/11          | \$544.93     |                    |
|   | 10/17/11          | \$913.25     |                    |
|   | 10/31/11          | \$1,411.68   |                    |
|   | 11/07/11          | \$740.70     |                    |
|   | 11/11/11          | \$529.67     |                    |
|   |                   | \$9,154.92   |                    |
| JAMES J WARD<br>UNIT 2<br>75 GLADES BOULEVARD<br>NAPLES FL 34112      | 09/01/11          | \$2,007.97   |                    |
|   | 10/03/11          | \$2,007.97   |                    |
|   | 11/01/11          | \$2,007.97   |                    |
|   |                   |              | \$6,023.91         |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| JAMES MINTZ GROUP INC<br>21ST FLOOR<br>32 AVENUE OF THE AMERICAS<br>NEW YORK NY 10013        | 10/14/11   | \$30,000.00  |                    |
| JAMES OWEN CONSULTING INC<br>P.O. BOX 113<br>625 SOUTH SECOND STREET<br>SPRINGFIELD IL 62704 | 09/01/11<br>10/05/11<br>11/01/11                                     | \$3,000.00<br>\$3,000.00<br>\$3,000.00   | \$9,000.00         |
| JAMES PARK ASSOCIATES<br>89 WORSHIP STREET<br>LONDON EC2A 2BF                                | 08/31/11<br>09/08/11<br>09/14/11<br>09/29/11<br>10/19/11<br>11/17/11 | \$118,587.03<br>\$40,128.29<br>\$188,811.47<br>\$47,739.14<br>\$4,595.54<br>\$269,784.47 | \$669,645.94       |
| JAMES PAUL ROUSE<br>DBA M & M DESIGN<br>14821 EAST 12TH STREET<br>TULSA OK 74108             | 09/07/11<br>09/19/11<br>10/07/11<br>10/21/11<br>11/04/11             | \$2,432.00<br>\$1,520.00<br>\$1,805.00<br>\$1,824.00<br>\$1,862.00                       | \$9,443.00         |
| JAN-AL INNERPRIZES INC<br>P.O. BOX 23337<br>3339 UNION PACIFIC AVE<br>LOS ANGELES CA 90023   | 09/07/11<br>09/12/11<br>10/10/11                                     | \$10,090.00<br>\$4,670.00<br>\$7,205.00  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| JAN-AL INNERPRIZES INC<br>P.O. BOX 23337<br>3339 UNION PACIFIC AVE<br>LOS ANGELES CA 90023 | 11/14/11          | <u>\$11,550.00</u> |                    |
|  |                   |                    | <u>\$33,515.00</u> |
| JANET HAVIS<br>30491 VIA VENTANA<br>SAN JUAN CAPISTRANO CA 92675                           | 10/29/11          | \$6,342.50         |                    |
|  |                   |                    |                    |
| JANI-KING OF RALEIGH<br>#230<br>801 JONES FRANKLIN ROAD<br>RALEIGH NC 27606                | 08/31/11          | \$7,330.20         |                    |
|  | 09/19/11          | \$636.00           |                    |
|  | 10/03/11          | \$7,330.20         |                    |
|  | 10/24/11          | \$1,586.00         |                    |
|  | 10/31/11          | \$7,330.20         |                    |
|  | 11/04/11          | <u>\$4,645.00</u>  |                    |
|  |                   | <u>\$28,857.60</u> |                    |
| JANRAIN INC<br>SUITE 600<br>519 SOUTHWEST 3RD AVENUE<br>PORTLAND OR 97204                  | 10/19/11          | \$7,250.00         |                    |
|  |                   |                    |                    |
| JAP TRANSPORTS<br>CENTRAL PARC<br>CENTRAL PARC-F23, 3 ALLEE DES ECURE<br>VILLEPINTE 93420  | 09/07/11          | \$429.34           |                    |
|  | 09/14/11          | \$14,885.12        |                    |
|  | 09/28/11          | \$10,307.80        |                    |
|  | 10/05/11          | \$2,692.42         |                    |
|  | 10/12/11          | \$16,109.26        |                    |
|  | 11/09/11          | <u>\$14,949.35</u> |                    |
|  |                   | <u>\$59,373.29</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |
|--|-------------------|-----------------------|-----------------------|
| JAPAN AIR LINES<br>2-4-11 HIGASHISHINAGAWA<br>TOKYO 1400002  | 08/31/11          | \$1,746,714.42        |                       |
|  | 09/02/11          | \$38,969.98           |                       |
|  | 09/09/11          | \$132,492.28          |                       |
|  | 09/16/11          | \$144,588.49          |                       |
|  | 09/30/11          | \$1,689,006.45        |                       |
|  | 10/14/11          | \$53,547.07           |                       |
|  | 10/21/11          | \$272,469.23          |                       |
|  | 10/31/11          | \$1,174,290.57        |                       |
|  | 11/10/11          | \$89,618.81           |                       |
|  | 11/18/11          | \$4,007.15            |                       |
|  | 11/25/11          | \$1,352,440.91        |                       |
|  |                   | <u>\$6,698,145.36</u> |                       |
| JAPAN AIRLINES - AIRLINE CLRG HOUSE<br>USE FOR AIRLINE CLEARING HOUSE INV<br>SEE SUE JONES CORP DISB - X3800<br>TULSA OK 74134 | 09/07/11          | \$15,427.79           |                       |
|  | 09/09/11          | \$449,594.83          |                       |
|  | 10/03/11          | \$679,141.93          |                       |
|  | 11/04/11          | \$51,872.00           |                       |
|  |                   |                       | <u>\$1,196,036.55</u> |
| JAPAN AIRLINES INTERNATIONAL CO LTD<br>FLUGHAFENBUERO TERMINAL 2<br>FRANKFURT AM MAIN 60549                                    | 09/16/11          | \$19,582.01           |                       |
|  | 10/25/11          | \$24,806.82           |                       |
|  | 11/18/11          | \$28,197.80           |                       |
|  |                   |                       | <u>\$72,586.63</u>    |
| JARDINE GIBBONS PROPERTY LTD   | 09/07/11          | \$3,601.20            |                       |
|  | 10/13/11          | \$3,601.20            |                       |
|  | 11/24/11          | \$3,601.20            |                       |
|  |                   |                       | <u>\$10,803.60</u>    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|--|---|---------------------|--------------------|
| JASON KONVICKA<br>AND CLIENTS ASHA JAIN & GIAN JAIN<br>1809 STAPLES MILL ROAD<br>RICHMOND VA 23230 | 11/09/11  | \$50,000.00         |                    |
|  | <hr/> JASPER ENGINES & TRANSMISSIONS<br>P.O. BOX 650<br>JASPER IN 47547-0650  |                     |                    |
|  | 09/15/11  | \$98,213.95         |                    |
|  | 10/14/11  | \$131,822.98        |                    |
|  | 11/14/11  | \$46,882.50         |                    |
|  | 11/28/11  | \$74,838.77         |                    |
|  |   | <u>\$351,758.20</u> |                    |
| <hr/> JAVIER VILLATORO<br>SAP  | 09/01/11  | \$2,496.02          |                    |
|  | 09/14/11  | \$2,101.91          |                    |
|  | 09/30/11  | \$2,096.35          |                    |
|  | 10/13/11  | \$2,117.52          |                    |
|  | 10/27/11  | \$2,096.35          |                    |
|  | 11/17/11  | \$2,089.71          |                    |
|  | 11/24/11  | \$2,089.71          |                    |
|  |   |                     | <u>\$15,087.57</u> |
| <hr/> JAYMOR ELECTRIC, INC.<br>SUITE 204<br>500 PARK AVENUE<br>LAKE VILLA IL 60046                 | 09/14/11  | \$9,880.18          |                    |
|  | <hr/> JBT AERO TECH SERVICE<br>AIRPORT SERVICES<br>LOCKBOX 773996<br>3996 SOLUTIONS CENTER<br>CHICAGO IL 60677-3009 |                     |                    |
|  | 10/31/11  | \$653.73            |                    |
|  | 11/02/11  | \$4,535.00          |                    |
|  | 11/04/11  | \$7,328.68          |                    |
|  |   | <u>\$12,517.41</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |  |
|--|-------------------|-------------|--------------------|--|
| JBT CORPORATION<br>DBA JBT AEROTECH JETWAY SYSTEMS<br>7000 SOLUTIONS CENTER<br>CHICAGO IL 60677-7000 | 09/21/11          | \$5,386.88  |                    |  |
|  | 09/28/11          | \$6,594.58  |                    |  |
|  | 10/03/11          | \$1,011.35  |                    |  |
|  | 10/05/11          | \$1,064.63  |                    |  |
|  | 10/10/11          | \$1,275.96  |                    |  |
|  | 10/12/11          | \$2,881.51  |                    |  |
|  | 10/26/11          | \$2,443.72  |                    |  |
|  | 10/28/11          | \$785.38    |                    |  |
|  | 10/31/11          | \$200.87    |                    |  |
|  | 11/01/11          | \$835.13    |                    |  |
|  | 11/04/11          | \$51.53     |                    |  |
|  | 11/11/11          | \$375.36    |                    |  |
|  | 11/14/11          | \$1,804.13  |                    |  |
|  | 11/21/11          | \$5,800.68  |                    |  |
|  |                   |             | <u>\$5,800.68</u>  |  |
|  |                   | \$30,511.71 |                    |  |
| JC INTERNATIONAL S.A<br>PORT-AU-PRINCE   | 09/07/11          | \$56,778.61 |                    |  |
|  | 09/22/11          | \$52,327.00 |                    |  |
|  | 10/11/11          | \$803.98    |                    |  |
|  | 10/13/11          | \$52,767.00 |                    |  |
|  | 10/24/11          | \$51,249.00 |                    |  |
|  | 11/09/11          | \$41,053.68 |                    |  |
|  | 11/17/11          | \$18,491.00 |                    |  |
|  | 11/25/11          | \$53,532.60 |                    |  |
|  |                   |             | <u>\$53,532.60</u> |  |
|  |                   |             | \$327,002.87       |  |
| JCM BUSINESS SOLUTIONS<br>3280 SUNRISE HWY<br>WANTEGH NY 11793                                       | 09/16/11          | \$11.25     |                    |  |
|  | 09/23/11          | \$4,888.13  |                    |  |
|  | 10/21/11          | \$4,888.13  |                    |  |
|  | 11/04/11          | \$11.25     |                    |  |
|  |                   |             | <u>\$11.25</u>     |  |
|  |                   | \$9,798.76  |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| JEAN FOGG DE COUSINO  |                   |             |                    |
|   | 09/02/11          | \$5,851.93  |                    |
|   | 09/30/11          | \$5,851.19  |                    |
|   | 11/04/11          | \$5,845.23  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$17,548.35 |                    |
| <hr/>   |                   |             |                    |
| JEANIE MARSHAL FOODS CANADA INC.<br>P.O. BOX 1661<br>MONCTON NB E1C 9X5 |                   |             |                    |
|   | 09/02/11          | \$2,436.13  |                    |
|   | 09/23/11          | \$2,896.94  |                    |
|   | 10/14/11          | \$7,998.17  |                    |
|   | 10/28/11          | \$16,284.57 |                    |
|   | 11/04/11          | \$28,884.09 |                    |
|   | 11/09/11          | \$642.71    |                    |
|   | 11/23/11          | \$19,767.97 |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$78,910.58 |                    |
| <hr/>   |                   |             |                    |
| JEAN'S UPHOLSTERY SHOP<br>401 FRANKLIN DRIVE<br>EULESS TX 76040         |                   |             |                    |
|   | 09/09/11          | \$741.00    |                    |
|   | 09/12/11          | \$1,995.00  |                    |
|   | 09/26/11          | \$1,380.38  |                    |
|   | 10/03/11          | \$843.60    |                    |
|   | 10/21/11          | \$592.80    |                    |
|   | 11/07/11          | \$1,995.00  |                    |
|   | 11/16/11          | \$666.90    |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$8,214.68  |                    |
| <hr/>   |                   |             |                    |
| JEDEDIAH'S<br>P.O. BOX 3857<br>135 EAST BROADWAY<br>JACKSON WY 83001    |                   |             |                    |
|   | 11/04/11          | \$6,432.25  |                    |
|   | 11/14/11          | \$1,932.33  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$8,364.58  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| JEFF KING<br>DBA KING INVESTIGATIVE SERVICES<br>#248<br>1124 NORTH FIELDER ROAD<br>ARLINGTON TX 76012 | 09/07/11          | \$880.00           |                    |
|   | 09/12/11          | \$1,430.00         |                    |
|   | 09/14/11          | \$880.00           |                    |
|   | 09/16/11          | \$1,760.00         |                    |
|   | 09/26/11          | \$880.00           |                    |
|   | 10/12/11          | \$880.00           |                    |
|   | 10/25/11          | \$550.00           |                    |
|   | 11/04/11          | \$455.00           |                    |
|   | 11/07/11          | \$4,702.50         |                    |
|   | 11/09/11          | \$880.00           |                    |
|   | 11/21/11          | \$440.00           |                    |
|   |                   | <u>\$13,737.50</u> |                    |
| JEMLAR LTD<br>PO BOX 7416<br>TOWCESTER NN12 6WB   | 09/21/11          | \$6,271.14         |                    |
| JENNIE Z. VASQUEZ TORRES<br>AV BRIGIDA DE OCHOA 398 - OF 406<br>LIMA 32                               | 09/08/11          | \$998.48           |                    |
|   | 09/15/11          | \$10,315.41        |                    |
|   | 10/07/11          | \$7,924.13         |                    |
|   | 10/20/11          | \$13,012.22        |                    |
|   | 11/04/11          | \$1,002.28         |                    |
|   | 11/09/11          | \$230.63           |                    |
|   | 11/17/11          | \$20,126.04        |                    |
|   | 11/23/11          | \$259.66           |                    |
|   |                   | <u>\$53,868.85</u> |                    |
| JENNIFER JO LEWIS<br>897 CASCADE ROAD<br>RIO RANCHO NM 87124  | 09/14/11          | \$6,022.95         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|---|-------------------|--------------|-----------------------|
| JENSEN CABINET INCORPORATED<br>P.O. BOX 10599<br>205 EAST MURRAY<br>FORT WAYNE IN 46803                                   | 09/12/11          | \$2,159.00   |                       |
|   | 09/14/11          | \$1,406.00   |                       |
|   | 09/28/11          | \$50,580.00  |                       |
|   | 10/24/11          | \$45,237.00  |                       |
|   | 11/07/11          | \$135,384.00 |                       |
|   |                   |              | <u>\$234,766.00</u>   |
| JEPPESEN SANDERSON INC<br>P.O. BOX 840864<br>55 INVERNESS DRIVE EAST<br>ENGLEWOOD CO 80112                                | 09/16/11          | \$70,652.64  |                       |
|   | 09/19/11          | \$602,247.56 |                       |
|   | 10/03/11          | \$14,355.16  |                       |
|   | 10/17/11          | \$681,517.27 |                       |
|   | 11/04/11          | \$14,375.71  |                       |
|   | 11/21/11          | \$603,238.26 |                       |
|   |                   |              | <u>\$1,986,386.60</u> |
| JEROME GUTHENIZ<br>DBA NTBS FILING & STORAGE<br>RICHARDSON TX 75083-0282  | 09/30/11          | \$13,052.00  |                       |
|   | 10/10/11          | \$277.19     |                       |
|   |                   |              | <u>\$13,329.19</u>    |
| JERVIS B. WEBB COMPANY<br>4104 PAYSHERE CIRCLE<br>CHICAGO IL 60674  | 09/26/11          | \$23,426.00  |                       |
| JET AIRWAYS INDIA - AIRLINE CLRG HO<br>USE FOR AIRLINE CLEARING HOUSE INV<br>SEE SUE JONES CORP DISB - X 3800<br>TULSA OK | 09/09/11          | \$10,915.78  |                       |
|   | 10/03/11          | \$7,831.00   |                       |
|   | 11/04/11          | \$2,406.28   |                       |
|   |                   |              | <u>\$21,153.06</u>    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| JET PARTS ENGINEERING INCORPORATED<br>SUITE 100<br>220 WEST MERCER STREET<br>SEATTLE WA 98119                  | 09/02/11          | \$2,415.00          |                    |
|  | 09/07/11          | \$740.00            |                    |
|  | 09/12/11          | \$25,083.00         |                    |
|  | 09/16/11          | \$4,440.00          |                    |
|  | 09/19/11          | \$7,328.20          |                    |
|  | 09/23/11          | \$1,550.00          |                    |
|  | 09/26/11          | \$9,284.00          |                    |
|  | 09/30/11          | \$1,584.00          |                    |
|  | 10/03/11          | \$3,317.00          |                    |
|  | 10/07/11          | \$1,376.00          |                    |
|  | 10/10/11          | \$11,675.00         |                    |
|  | 10/14/11          | \$3,984.00          |                    |
|  | 10/17/11          | \$18,338.00         |                    |
|  | 10/21/11          | \$1,782.00          |                    |
|  | 10/24/11          | \$20,422.00         |                    |
|  | 10/28/11          | \$2,070.00          |                    |
|  | 10/29/11          | \$9,487.00          |                    |
|  | 10/31/11          | \$6,064.00          |                    |
|  | 11/04/11          | \$3,105.00          |                    |
| 11/07/11   | \$1,980.00        |                     |                    |
|  |                   | <u>\$136,024.20</u> |                    |
| JET WAY SECURITY AND INVESTIGATIONS<br>BUILDING 151 SUITE 337<br>JFK INTERNATIONAL AIRPORT<br>JAMAICA NY 11430 | 09/02/11          | \$2,432.70          |                    |
|  | 09/09/11          | \$2,432.70          |                    |
|  | 09/16/11          | \$2,432.70          |                    |
|  | 09/23/11          | \$2,594.38          |                    |
|  | 09/30/11          | \$2,432.70          |                    |
|  | 10/07/11          | \$2,491.49          |                    |
|  | 10/14/11          | \$2,606.47          |                    |
|  | 10/21/11          | \$2,432.70          |                    |
|  | 10/28/11          | \$2,432.70          |                    |
|  | 11/04/11          | \$2,432.70          |                    |
| 11/11/11   | \$2,432.70        |                     |                    |
|  |                   | <u>\$27,153.94</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|---|-------------------|--------------------|-----------------------|
| JETPOWER SUPPORT INCORPORATED<br>SUITE E<br>15405 RED HILL AVENUE<br>TUSTIN CA 92780                  | 10/14/11          | \$7,516.29         |                       |
|   | 10/17/11          | \$10,907.49        |                       |
|   | 11/14/11          | \$5,076.00         |                       |
|   |                   |                    | <u>\$23,499.78</u>    |
| JETSCAPE SERVICES LLC<br>240 SOUTHWEST 34TH STREET<br>FORT LAUDERDALE FL 33315                        | 09/01/11          | \$1,652.72         |                       |
|   | 09/09/11          | \$1,525.66         |                       |
|   | 09/26/11          | \$1,048.85         |                       |
|   | 10/05/11          | \$2,316.48         |                       |
|   | 10/07/11          | \$606.34           |                       |
|   | 10/12/11          | \$915.53           |                       |
|   | 10/14/11          | \$471.24           |                       |
|   | 10/21/11          | \$660.24           |                       |
|   | 10/28/11          | \$929.26           |                       |
|   | 11/04/11          | \$2,209.71         |                       |
|   | 11/07/11          | \$1,023.39         |                       |
|   |                   | <u>\$13,359.42</u> |                       |
| JETSTREAM INC.<br>BLOCK B, RIVERSIDE IV,<br>DUBLIN 2 NJ   | 09/15/11          | \$574,173.15       |                       |
|   | 10/17/11          | \$574,173.15       |                       |
|   |                   |                    | <u>\$1,148,346.30</u> |
| JETSTREAM INC.<br>BLOCK B, RIVERSIDE IV,<br>DUBLIN 2  | 11/15/11          | \$574,173.15       |                       |
|   |                   |                    |                       |
| JETT PRO LINE MAINTENANCE CORP.<br>SUITE 101A<br>2601 FORTUNE CIRCLE DRIVE E<br>INDIANAPOLIS IN 46241 | 09/14/11          | \$8,230.60         |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| JETT PRO LINE MAINTENANCE CORP.<br>SUITE 101A<br>2601 FORTUNE CIRCLE DRIVE E<br>INDIANAPOLIS IN 46241    | 09/21/11          | \$8,593.20         |                    |
|  | 09/30/11          | \$19,213.70        |                    |
|  | 10/07/11          | \$30,946.00        |                    |
|  | 10/17/11          | \$6,687.50         |                    |
|  | 10/26/11          | \$10,950.30        |                    |
|  | 11/14/11          | \$4,111.40         |                    |
|  |                   |                    | <u>\$88,732.70</u> |
| <hr/>  |                   |                    |                    |
| JETT PRO LINE MAINTENANCE INC<br>P.O. BOX 3190<br>2920 EAST INLAND EMPRIRE BOULEVARD<br>ONTARIO CA 91764 | 09/07/11          | \$15,173.01        |                    |
|  | 09/22/11          | \$14,958.35        |                    |
|  | 09/23/11          | \$3,033.80         |                    |
|  | 10/07/11          | \$1,282.00         |                    |
|  | 10/12/11          | \$170.00           |                    |
|  | 10/14/11          | \$14,392.35        |                    |
|  | 10/26/11          | \$11,726.61        |                    |
|  | 11/14/11          | \$16,682.37        |                    |
|  |                   | <u>\$77,418.49</u> |                    |
| <hr/>  |                   |                    |                    |
| JETT PRO LINE MAINTENANCE JAX<br>SUITE 101 A<br>2601 FORTUNE CIRCLE DRIVE E<br>INDIANAPOLIS IN 46241     | 09/14/11          | \$3,242.37         |                    |
|  | 09/21/11          | \$126.48           |                    |
|  | 10/12/11          | \$3,991.08         |                    |
|  | 10/17/11          | \$1,681.05         |                    |
|  | 11/14/11          | \$2,130.70         |                    |
|  |                   |                    | <u>\$11,171.68</u> |
| <hr/>  |                   |                    |                    |
| JETT PRO LINE MAINTENANCE LLC<br>SUITE 101A<br>2601 FORTUNE CIRCLE DRIVE EAST<br>INDIANAPOLIS IN 46241   | 09/14/11          | \$1,454.22         |                    |
|  | 10/12/11          | \$1,264.00         |                    |
|  | 10/22/11          | \$1,132.92         |                    |
|  | 10/31/11          | \$2,461.00         |                    |
|  | 11/01/11          | \$1,969.38         |                    |
|  |                   |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| JETT PRO LINE MAINTENANCE LLC<br>SUITE 101A<br>2601 FORTUNE CIRCLE DRIVE EAST<br>INDIANAPOLIS IN 46241 | 11/14/11          | \$2,595.06  |                    |
|  |                   |             | \$10,876.58        |
| JFJ INDUSTRIES INC<br>P.O. BOX 1428<br>CLAREMORE OK 74018  | 08/31/11          | \$17,397.35 |                    |
|  | 09/07/11          | \$5,000.00  |                    |
|  | 09/12/11          | \$9,417.35  |                    |
|  | 09/16/11          | \$7,619.95  |                    |
|  | 09/26/11          | \$14,771.55 |                    |
|  | 10/03/11          | \$2,340.00  |                    |
|  | 10/07/11          | \$24,419.75 |                    |
|  | 10/12/11          | \$4,350.05  |                    |
|  | 10/21/11          | \$5,649.65  |                    |
|  | 10/26/11          | \$660.00    |                    |
|  | 10/28/11          | \$9,902.80  |                    |
|  | 11/04/11          | \$6,917.90  |                    |
|  | 11/09/11          | \$8,388.50  |                    |
|  | 11/14/11          | \$10,504.80 |                    |
|  |                   |             | \$127,339.65       |
| JFK HOTEL OWNER LLC<br>DBA DOUBLETREE HOTEL JFK AIRPORT<br>135-30 140TH STREET<br>JAMAICA NY 11436     | 09/07/11          | \$10,287.46 |                    |
|  | 09/09/11          | \$4,992.03  |                    |
|  | 09/12/11          | \$3,060.00  |                    |
|  | 09/16/11          | \$64,817.08 |                    |
|  | 09/21/11          | \$6,241.44  |                    |
|  | 09/23/11          | \$8,199.22  |                    |
|  | 09/26/11          | \$5,437.07  |                    |
|  | 09/28/11          | \$2,355.04  |                    |
|  | 09/30/11          | \$301.00    |                    |
|  | 10/05/11          | \$4,536.22  |                    |
|  | 10/12/11          | \$143.50    |                    |
|  | 10/14/11          | \$5,068.22  |                    |
|  | 10/17/11          | \$10,153.00 |                    |
|  | 10/19/11          | \$61,377.56 |                    |
|  | 10/21/11          | \$4,127.46  |                    |
|  | 10/24/11          | \$3,468.00  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| JFK HOTEL OWNER LLC<br>DBA DOUBLETREE HOTEL JFK AIRPORT<br>135-30 140TH STREET<br>JAMAICA NY 11436          | 10/26/11          | \$485.50            |                     |
|   | 10/28/11          | \$1,250.96          |                     |
|   | 11/14/11          | \$39,878.37         |                     |
|   | 11/16/11          | \$4,461.62          |                     |
|   | 11/18/11          | \$771.65            |                     |
|   | 11/21/11          | \$72,013.51         |                     |
|   |                   |                     | <u>\$313,425.91</u> |
| JFK INTERNATIONAL AIR TERMINAL<br>TERMINAL 4, ROOM 161.022<br>JFK INTERNATIONAL AIRPORT<br>JAMAICA NY 11430 | 09/23/11          | \$107,773.38        |                     |
|   | 10/24/11          | \$16,163.94         |                     |
|   |                   | <u>\$123,937.32</u> |                     |
| JHJ COMPUTER SUPPLIES INCORPORATED<br>SUITE A<br>2104 ROOSEVELT DRIVE<br>ARLINGTON TX 76013                 | 09/15/11          | \$5,513.35          |                     |
|   | 10/14/11          | \$7,772.14          |                     |
|   | 11/14/11          | \$2,526.84          |                     |
|   | 11/28/11          | \$5,051.63          |                     |
|   |                   | <u>\$20,863.96</u>  |                     |
| JIFFY AIR TOOL INCORPORATED<br>P.O. BOX 2222<br>CARSON CITY NV 89702-2222                                   | 09/09/11          | \$2,822.78          |                     |
|   | 09/14/11          | \$95.10             |                     |
|   | 09/16/11          | \$5,855.74          |                     |
|   | 09/21/11          | \$5,550.07          |                     |
|   | 09/28/11          | \$223.94            |                     |
|   | 10/21/11          | \$229.88            |                     |
|   |                   | <u>\$14,777.51</u>  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| JIM BEAM BRANDS COMPANY<br>SUITE 1189<br>75 REMITTANCE DRIVE<br>CHICAGO IL 60675-1939                     | 09/09/11          | \$1,762.05         |                    |
|   | 09/12/11          | \$1,174.70         |                    |
|   | 09/16/11          | \$103.57           |                    |
|   | 09/19/11          | \$1,657.12         |                    |
|   | 09/23/11          | \$1,035.70         |                    |
|   | 09/26/11          | \$1,944.55         |                    |
|   | 10/03/11          | \$1,287.70         |                    |
|   | 10/10/11          | \$1,707.05         |                    |
|   | 10/17/11          | \$380.21           |                    |
|   | 10/24/11          | \$3,107.10         |                    |
|   | 10/28/11          | \$3,647.38         |                    |
|   | 10/31/11          | \$705.28           |                    |
|   | 11/04/11          | \$1,699.12         |                    |
|   | 11/07/11          | \$1,035.70         |                    |
|   | 11/14/11          | \$2,589.25         |                    |
|   |                   | <u>\$23,836.48</u> |                    |
| JIM DAHL & ASSOCIATES INC<br>SUITE D-B212<br>8726D SOUTH SEPULVEDA BOULEVARD<br>LOS ANGELES CA 90045-4082 | 10/12/11          | \$8,719.20         |                    |
|   | 10/17/11          | \$8,573.92         |                    |
|   |                   |                    | <u>\$17,293.12</u> |
| JIM TECH SERVICES, INC.<br>P.O. BOX 226797<br>MAIMI FL 33122  | 09/16/11          | \$16,437.15        |                    |
|   | 10/19/11          | \$13,272.64        |                    |
|   | 11/16/11          | \$5,619.49         |                    |
|   |                   |                    | <u>\$35,329.28</u> |
| JIMENEZ CRUZ PENA<br>TORRE CITIBANK EN ACROPOLIS PISO 14<br>SANTO DOMINGO D.N                             | 10/21/11          | \$1,424.26         |                    |
|   | 10/26/11          | \$4,936.38         |                    |
|   | 10/28/11          | \$2,265.70         |                    |
|   |                   |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| JIMENEZ CRUZ PENA<br>TORRE CITIBANK EN ACROPOLIS PISO 14<br>SANTO DOMINGO D.N           | 11/08/11   | \$397.40   | \$9,023.74         |
| JLG INDUSTRIES, INC.<br>14943 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693              | 09/01/11<br>09/07/11<br>09/23/11   | \$936.68<br>\$9,520.00<br>\$943.88   | \$11,400.56        |
| JLOHR VINEYARDS & WINES<br>1000 LENZEN AVENUE<br>SAN JOSE CA 95126-2739                 | 11/07/11   | \$7,175.00   |                    |
| JM CONTRACTORS<br>ANASCO 893<br>SUITE 1908<br>PLAZA UNIVERSIDAD<br>RIO PIEDRAS PR 00925 | 09/07/11<br>09/19/11<br>09/28/11<br>09/30/11<br>10/19/11<br>10/21/11<br>10/22/11<br>10/28/11 | \$8,737.52<br>\$2,300.80<br>\$9,896.66<br>\$10,154.02<br>\$19,219.75<br>\$575.20<br>\$1,092.88<br>\$1,150.40 | \$53,127.23        |
| JM DE MOURA LOC E SERV AUT LTDA<br>R DENVER 57<br>RIO DE JANEIRO - RJ 26115-590         | 11/10/11   | \$8,056.03   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| JOAO DE DEUS GALDINO JUNIOR<br>PROCESSO JUDICIAL<br>SAO PAULO SP   | 10/27/11   | \$29,878.20  |                    |
| JOE M. LOPEZ<br>DBA FIESTA TRANSIT<br>SAN ANTONIO TX 78246-1122  | 09/16/11<br>10/17/11<br>11/14/11   | \$6,240.00<br>\$6,680.00<br>\$7,680.00   | \$20,600.00        |
| JOE MAYFIELD CONSTRUCTION COMPANY,<br>P.O. BOX 150026<br>TULSA OK 74115-0026                                       | 09/02/11<br>09/09/11<br>09/22/11<br>10/03/11<br>10/10/11<br>10/17/11<br>10/28/11<br>11/04/11<br>11/14/11 | \$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$1,500.00<br>\$23,005.40<br>\$635.00<br>\$1,500.00<br>\$9,454.48<br>\$15,967.00 | \$56,561.88        |
| JOEL CEBALLOS<br>AEROPUERTO INTL DE PUERTO PLATA<br>PUERTO PLATA   | 11/16/11   | \$33,256.79  |                    |
| JOHN BEAN TECHNOLOGIES LIMITED<br>NORTH FELTHAM TRADING ESTATE<br>658 RIVER GARDENS<br>FELTHAM, MIDDLESEX TW14 0RB | 08/31/11<br>09/21/11<br>10/06/11<br>10/26/11   | \$5,303.75<br>\$573.69<br>\$2,276.49<br>\$2,143.10   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |  |
|--|-------------------|--------------------|--------------------|--|
| JOHN BEAN TECHNOLOGIES LIMITED<br>NORTH FELTHAM TRADING ESTATE<br>658 RIVER GARDENS<br>FELTHAM, MIDDLESEX TW14 0RB | 11/03/11          | \$46.16            |                    |  |
|  | 11/10/11          | \$1,976.65         |                    |  |
|  |                   |                    | <u>\$12,319.84</u> |  |
|  |                   |                    |                    |  |
| JOHN BRIDGE SONS INCORPORATED<br>P.O. BOX 819<br>CHESTER PA 19016  | 09/26/11          | \$1,677.27         |                    |  |
|  | 09/30/11          | \$1,379.23         |                    |  |
|  | 10/14/11          | \$1,671.33         |                    |  |
|  | 11/11/11          | <u>\$1,661.95</u>  |                    |  |
|  |                   |                    | \$6,389.78         |  |
| JOHN CHADWICK CORPORATION<br>DBA J CHADWICK CO<br>1005 SOUTH MOUNTAIN AVENUE<br>MONROVIA CA 91016                  | 10/24/11          | \$16,680.00        |                    |  |
|  |                   |                    |                    |  |
| JOHN DEMETRO<br>DBA NY INDUSTRIAL ROOFING<br>849 TOWNLINE ROAD<br>HAUPPAUGE NY 11788                               | 11/09/11          | \$16,000.00        |                    |  |
|  |                   |                    |                    |  |
| JOHN HANCOCK LEASING CORPORATION<br>200 CLARENDON STREET<br>BOSTON FL 02117  | 09/02/11          | \$37,500.00        |                    |  |
|  | 10/03/11          | \$37,500.00        |                    |  |
|  | 11/02/11          | <u>\$37,500.00</u> |                    |  |
|  |                   |                    | \$112,500.00       |  |
| JOHN HORSFALL & SONS (GREETLAN)<br>WEST VALE WORKS<br>GREETLAND<br>HALIFAX HX4 8BB                                 | 09/07/11          | \$21,652.97        |                    |  |
|  |                   |                    |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| JOHN HORSFALL & SONS (GREETLAN<br>WEST VALE WORKS<br>GREETLAND<br>HALIFAX HX4 8BB                              | 11/11/11          | \$38,555.77  |                    |
|  |                   |              | \$60,208.74        |
| JOHN MACDONALD<br>UNITS 1&2, NO. 1 CARGO TERM<br>PAISLEY SCOTLAND  | 08/31/11          | \$13,202.93  |                    |
|  | 09/07/11          | \$13,028.25  |                    |
|  | 09/14/11          | \$17,602.17  |                    |
|  | 09/21/11          | \$11,119.24  |                    |
|  | 09/29/11          | \$17,727.65  |                    |
|  | 10/06/11          | \$15,803.56  |                    |
|  | 10/12/11          | \$11,337.63  |                    |
|  | 10/19/11          | \$16,011.96  |                    |
|  | 10/26/11          | \$17,638.28  |                    |
|  | 11/03/11          | \$18,685.71  |                    |
|  | 11/10/11          | \$21,802.81  |                    |
|  | 11/17/11          | \$29,761.43  |                    |
|  | 11/22/11          | \$2,806.81   |                    |
|  |                   | \$206,528.43 |                    |
| JOHN MORTON<br>1202 BICKLER ROAD<br>AUSTIN TX 78704  | 09/28/11          | \$20,000.00  |                    |
|  | 10/21/11          | \$20,000.00  |                    |
|  | 11/18/11          | \$7,500.00   |                    |
|  | 11/28/11          | \$20,000.00  |                    |
|  |                   |              | \$67,500.00        |
| JOHN WAYNE AIRPORT<br>PFC-REMITTANCE<br>ATTN: ACCOUNTING SERVICES<br>3160 AIRWAY AVENUE<br>COSTA MESA CA 92626 | 09/28/11          | \$210,188.82 |                    |
|  | 10/27/11          | \$208,419.65 |                    |
|  | 11/23/11          | \$189,942.77 |                    |
|  |                   |              | \$608,551.24       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|--|---|--------------------|--------------------|
| JOHN WILEY & SONS INC<br>ONE WILEY DRIVE<br>SOMERSET NJ 08873        | 10/07/11  | \$31,800.00        |                    |
|  | 10/14/11  | \$15,880.00        |                    |
|  |   | <u>\$47,680.00</u> |                    |
|  | JOHNSON & JOHNSON<br>JANITORIAL SERVICE<br>3143 CLUSTER PINE DRIVE<br>INDIANAPOLIS IN 46235 |                    |                    |
|  | 09/21/11  | \$3,100.00         |                    |
|  | 10/19/11  | \$1,500.00         |                    |
|  | 11/16/11  | \$1,500.00         |                    |
|  |   | <u>\$6,100.00</u>  |                    |
| JOHNSON AND JOHNSON<br>SUITE 208<br>1122 COLORADO<br>AUSTIN TX 78701 |   |                    |                    |
|  | 09/01/11  | \$5,500.00         |                    |
|  | 10/12/11  | \$5,500.00         |                    |
|  | 10/28/11  | \$5,500.00         |                    |
|  |   | <u>\$16,500.00</u> |                    |
| JOHNSON CONTROLS INC<br>P.O. BOX 730068<br>DALLAS TX 75373           |   |                    |                    |
|  | 09/09/11  | \$529.01           |                    |
|  | 09/21/11  | \$355.26           |                    |
|  | 09/23/11  | \$1,781.36         |                    |
|  | 09/28/11  | \$1,293.00         |                    |
|  | 09/30/11  | \$2,976.85         |                    |
|  | 10/10/11  | \$1,781.36         |                    |
|  | 10/14/11  | \$9,471.88         |                    |
|  | 10/24/11  | \$17,335.25        |                    |
|  | 11/01/11  | \$2,575.62         |                    |
|  | 11/09/11  | \$5,875.00         |                    |
|  | 11/14/11  | \$8,016.72         |                    |
|  |   | <u>\$51,991.31</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| JOHNSON CONTROLS INC<br>P.O. BOX 905240<br>CHARLOTTE NC 28290                              | 09/09/11          | \$18,000.00         |                    |
|  | 09/14/11          | \$695.54            |                    |
|  | 09/26/11          | \$1,349.50          |                    |
|  | 09/28/11          | \$17,002.21         |                    |
|  | 10/03/11          | \$14,880.00         |                    |
|  | 10/12/11          | \$19,533.67         |                    |
|  | 10/26/11          | \$14,980.00         |                    |
|  | 10/28/11          | \$5,252.68          |                    |
|  | 11/02/11          | \$17,002.21         |                    |
|  | 11/07/11          | \$772.68            |                    |
|  |                   | <u>\$109,468.49</u> |                    |
| JOHNSONS APPARELMASTER<br>WEST HAM INDUSTRIAL ESTATE<br>WORTHING ROAD BASINGSTOKE RG22 6NE | 09/14/11          | \$2,317.14          |                    |
|  | 10/26/11          | \$1,767.54          |                    |
|  | 11/10/11          | \$1,845.56          |                    |
|  |                   |                     | <u>\$5,930.24</u>  |
| JOHNSON'S STABLES & GARAGE LTD<br>CWTS COMPLEX, LOWER ESTATE<br>ST. MICHAEL                | 09/27/11          | \$787.74            |                    |
|  | 09/29/11          | \$1,779.49          |                    |
|  | 10/13/11          | \$530.62            |                    |
|  | 10/18/11          | \$2,315.72          |                    |
|  | 10/25/11          | \$3,089.84          |                    |
|  | 10/28/11          | \$35,012.82         |                    |
|  | 11/07/11          | \$4,950.75          |                    |
|  |                   | <u>\$48,466.98</u>  |                    |
| JOHNSTON INTEGRATION TECHNOLOGY<br>P.O. BOX 876210<br>KANSAS CITY MO 64187-6210            | 08/31/11          | \$356.74            |                    |
|  | 09/01/11          | \$5,539.33          |                    |
|  | 09/02/11          | \$65,813.13         |                    |
|  | 09/07/11          | \$189,954.79        |                    |
|  | 09/09/11          | \$124,431.56        |                    |
|  |                   |                     |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| JOHNSTON INTEGRATION TECHNOLOGY<br>P.O. BOX 876210<br>KANSAS CITY MO 64187-6210 | 09/12/11          | \$154,670.48          |                    |
|   | 09/14/11          | \$15,129.43           |                    |
|   | 09/16/11          | \$217,851.33          |                    |
|   | 09/19/11          | \$128,368.08          |                    |
|   | 09/21/11          | \$8,236.34            |                    |
|   | 09/22/11          | \$32,870.47           |                    |
|   | 09/23/11          | \$74,341.24           |                    |
|   | 09/26/11          | \$148,814.87          |                    |
|   | 09/28/11          | \$16,111.57           |                    |
|   | 09/30/11          | \$114,107.00          |                    |
|   | 10/03/11          | \$190,339.17          |                    |
|   | 10/05/11          | \$6,406.67            |                    |
|   | 10/07/11          | \$89,359.17           |                    |
|   | 10/10/11          | \$251,984.35          |                    |
|   | 10/12/11          | \$23,238.92           |                    |
|   | 10/14/11          | \$155,504.13          |                    |
|   | 10/17/11          | \$137,446.57          |                    |
|   | 10/19/11          | \$21,801.90           |                    |
|   | 10/21/11          | \$50,771.75           |                    |
|   | 10/24/11          | \$142,522.68          |                    |
|   | 10/25/11          | \$533.41              |                    |
|   | 10/26/11          | \$835.43              |                    |
|   | 10/28/11          | \$76,793.40           |                    |
|   | 10/31/11          | \$117,172.08          |                    |
|   | 11/01/11          | \$6,737.51            |                    |
|   | 11/04/11          | \$95,913.93           |                    |
| 11/07/11  | \$160,198.19      |                       |                    |
| 11/09/11  | \$11,486.07       |                       |                    |
| 11/11/11  | \$183,279.43      |                       |                    |
| 11/14/11  | \$160,646.67      |                       |                    |
| 11/16/11  | \$2,572.44        |                       |                    |
| 11/18/11  | \$49,166.66       |                       |                    |
| 11/21/11  | \$102,339.05      |                       |                    |
| 11/23/11  | \$267,103.81      |                       |                    |
|   |                   | <u>\$3,600,749.75</u> |                    |

JOKER TOERISME  
GEERDEGEMVAART 96/98  
MECHELEN 2800

10/13/11 \$10,157.25

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| JONAS DA SILVA REZENDE-ME<br>RUA ESTRADA DA PACIENCIA 80<br>SALVADOR - BA 41338-700                            | 09/15/11          | \$1,504.34         |                    |
|  | 10/03/11          | \$988.29           |                    |
|  | 10/14/11          | \$392.22           |                    |
|  | 10/26/11          | \$637.36           |                    |
|  | 11/11/11          | \$2,569.60         |                    |
|  |                   |                    | <u>\$6,091.81</u>  |
| JONES WALKER LAW OFFICES<br>201 ST. CHARLES AVENUE<br>NEW ORLEANS LA 70170-5100                                | 09/07/11          | \$18,108.18        |                    |
|  | 10/29/11          | \$12,053.83        |                    |
|  |                   | <u>\$30,162.01</u> |                    |
|  |                   |                    |                    |
| JOPLIN REGIONAL AIRPORT<br>ATTN: PFC REMITTANCE<br>C/O STEVE STOCKAM<br>303 EAST 3RD STREET<br>JOPLIN MO 64802 | 09/28/11          | \$11,194.21        |                    |
|  | 10/27/11          | \$10,340.37        |                    |
|  | 11/23/11          | \$8,858.96         |                    |
|  |                   | <u>\$30,393.54</u> |                    |
| JOSE CABADA<br>4809 EILERS AVENUE<br>AUSTIN TX 78751   | 09/07/11          | \$5,337.50         |                    |
|  | 09/09/11          | \$24,193.75        |                    |
|  | 09/12/11          | \$16,756.25        |                    |
|  |                   | <u>\$46,287.50</u> |                    |
| JOSE MARINHO MARQUES DIAS NETO<br>PROCESSO JUDICIAL 0<br>SAO PAULO SP  | 09/09/11          | \$7,226.37         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| JOSE NIBALDO NOVOA ZUNIGA<br>LOS PENSAMIENTOS 210<br>SANTIAGO CL  | 09/13/11          | \$5,367.23   |                     |
|   | 10/04/11          | \$3,793.63   |                     |
|   | 10/27/11          | \$2,879.45   |                     |
|   | 11/10/11          | \$3,048.43   |                     |
|   |                   |              | <u>\$15,088.74</u>  |
| JOSE R. ZAYAS MARTINEZ<br>DBA JR ZAYAS ELECTRICAL<br>VILLA CAROLINA<br>CALLE 601 BUILDING 220 #5<br>CAROLINA PR 00985 | 09/07/11          | \$3,154.56   |                     |
|   | 10/03/11          | \$2,487.75   |                     |
|   | 11/04/11          | \$1,139.25   |                     |
|   |                   |              | <u>\$6,781.56</u>   |
| JOUVE DATA MANAGEMENT INC<br>SUITE 200<br>17671 COWAN AVENUE<br>IRVINE CA 92614-6031                                  | 09/14/11          | \$200,000.00 |                     |
|   | 10/05/11          | \$200,000.00 |                     |
|   |                   |              | <u>\$400,000.00</u> |
| JOYCE KNIERIM<br>DBA CLASSIC PROMOTIONS<br>340 PAN AMERICAN DRIVE<br>LIVINGSTON TX 77351                              | 10/24/11          | \$10,000.00  |                     |
| JPD FINANCIAL CONSULTANTS INC.<br>#200<br>275 SARATOGA AVENUE<br>SANTA CLARA CA 95050                                 | 09/16/11          | \$2,313.52   |                     |
|   | 09/22/11          | \$1,211.99   |                     |
|   | 10/07/11          | \$443.29     |                     |
|   | 11/01/11          | \$3,020.62   |                     |
|   | 11/04/11          | \$11,587.81  |                     |
|   |                   |              | <u>\$18,577.23</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| J-PEAM LLC<br>DBA JOHN SONS PRESS<br>3300 S FREEWAY<br>FORT WORTH TX 76110                      | 09/12/11<br>09/21/11                                     | \$2,864.22<br>\$5,013.07  | \$7,877.29         |
| JPS GRAPHICS CORPORATION<br>DBA JOHNSON PRINTING SERVICE<br>14030 WELCH ROAD<br>DALLAS TX 75244 | 08/31/11<br>09/12/11<br>09/30/11<br>10/07/11<br>10/31/11 | \$33,523.07<br>\$11,787.16<br>\$6,793.32<br>\$4,272.00<br>\$22,936.84 | \$79,312.39        |
| JSA AIRCRAFT 33205, & 33203, INC.<br>559 PACIFIC AVENUE<br>SAN FRANCISCO MN 94133               | 09/15/11<br>10/17/11<br>11/15/11                         | \$791,920.00<br>\$791,920.00<br>\$791,920.00                          | \$2,375,760.00     |
| JT POWER - AVIATION MANAGEMENT<br>12525 STOWE DRIVE<br>POWAY CA 92064                           | 10/05/11<br>10/17/11<br>11/14/11                         | \$3,412.50<br>\$3,750.00<br>\$6,125.00                                | \$13,287.50        |
| JUAN JOSE RODRIGUEZ   | 11/25/11   | \$13,100.00   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| JUAN MORENO<br>AEROPUERTO INTL DE PUERTO PLATA<br>PUERTO PLATA  | 11/16/11   | \$23,233.86  |                    |
| JULIO L. ORSELLI<br>PARAGUAY 880 (2 <sup>o</sup> CUERPO) 8 <sup>o</sup> 62<br>CAPITAL FEDERAL AR 1057 | 09/02/11<br>09/09/11<br>09/30/11<br>10/07/11<br>10/28/11<br>11/11/11 | \$8,619.35<br>\$755.98<br>\$7,650.57<br>\$752.81<br>\$7,673.71<br>\$747.49 | \$26,199.91        |
| JULISSA RODRIGUEZ<br>AEROPUERTO INTL DE PUERTO PLATA<br>PUERTO PLATA                                  | 11/16/11   | \$8,767.42   |                    |
| JUMBO TOALHEIROS LTDA<br>ESTRADA DO GALEAO 1670 LJ C<br>RIO DE JANEIRO - RJ                           | 09/12/11<br>09/19/11<br>10/10/11<br>10/14/11<br>11/10/11<br>11/11/11 | \$12,789.71<br>\$91.30<br>\$9,958.00<br>\$41.12<br>\$11,391.38<br>\$49.89  | \$34,321.40        |
| JURYS CROKE PARK HOTEL<br>JONES'S ROAD<br>DUBLIN 3  | 09/26/11<br>10/07/11<br>11/11/11                                     | \$21,051.11<br>\$36,644.65<br>\$27,638.04                                  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| JURYS CROKE PARK HOTEL<br>JONES'S ROAD<br>DUBLIN 3   | 11/18/11          | \$67,995.11  |                    |
|  |                   | \$153,328.91 |                    |
| JUS BAND ORGANIZACAO E MONTAGENS<br>LTDA<br>R CRISTINIANO ZWICKER 713<br>OSASCO SP 06045-160           | 09/09/11          | \$7,715.88   |                    |
|  |                   |              |                    |
| JUST HISPANICS LLC<br>DBA AC & M GROUP<br>SUITE 135<br>1435 WEST MOREHEAD STREET<br>CHARLOTTE NC 28208 | 09/02/11          | \$23,500.00  |                    |
|  | 09/21/11          | \$23,500.00  |                    |
|  |                   | \$47,000.00  |                    |
| JUSTICE GOLF CAR CO INC<br>TULSA BRANCH<br>9300 SOUTH I 35 SERVICE ROAD<br>MOORE OK 73160-9041         | 09/01/11          | \$211.03     |                    |
|  | 09/02/11          | \$44.21      |                    |
|  | 09/07/11          | \$181.07     |                    |
|  | 09/14/11          | \$1,254.28   |                    |
|  | 09/16/11          | \$509.86     |                    |
|  | 09/21/11          | \$520.30     |                    |
|  | 09/30/11          | \$844.14     |                    |
|  | 10/03/11          | \$2,208.42   |                    |
|  | 10/05/11          | \$1,355.10   |                    |
|  | 10/07/11          | \$286.85     |                    |
|  | 10/12/11          | \$368.68     |                    |
|  | 10/14/11          | \$1,016.02   |                    |
|  | 10/19/11          | \$154.96     |                    |
|  | 10/24/11          | \$809.32     |                    |
| 10/28/11   | \$459.10          |              |                    |
| 10/31/11   | \$104.99          |              |                    |
| 11/04/11   | \$39.04           |              |                    |
| 11/07/11   | \$6,066.05        |              |                    |
| 11/09/11   | \$275.57          |              |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| JUSTICE GOLF CAR CO INC<br>TULSA BRANCH<br>9300 SOUTH I 35 SERVICE ROAD<br>MOORE OK 73160-9041 | 11/11/11          | \$933.09     |                    |
|  |                   |              | \$17,642.08        |
| <hr/>  |                   |              |                    |
| JX NIPPON OIL AND ENERGY CORPORATI<br>2-CHOME, CHIYODA-KU<br>6-3 OTEMACHI<br>TOKYO 1008162     | 09/01/11          | \$323,160.44 |                    |
|  | 09/06/11          | \$242,370.33 |                    |
|  | 09/08/11          | \$570,198.85 |                    |
|  | 09/12/11          | \$307,894.09 |                    |
|  | 09/15/11          | \$322,492.84 |                    |
|  | 09/19/11          | \$241,869.63 |                    |
|  | 09/22/11          | \$322,492.84 |                    |
|  | 09/26/11          | \$241,869.63 |                    |
|  | 09/29/11          | \$325,841.10 |                    |
|  | 10/03/11          | \$242,716.95 |                    |
|  | 10/06/11          | \$323,622.60 |                    |
|  | 10/07/11          | \$69,110.22  |                    |
|  | 10/13/11          | \$319,257.52 |                    |
|  | 10/17/11          | \$239,443.14 |                    |
|  | 10/20/11          | \$319,257.52 |                    |
|  | 10/24/11          | \$239,443.14 |                    |
|  | 10/27/11          | \$319,257.52 |                    |
|  | 10/31/11          | \$234,112.59 |                    |
|  | 11/03/11          | \$312,150.12 |                    |
|  | 11/07/11          | \$234,112.59 |                    |
| 11/10/11   | \$312,150.12      |              |                    |
| 11/14/11   | \$73,332.19       |              |                    |
| 11/17/11   | \$318,641.28      |              |                    |
| 11/21/11   | \$238,980.96      |              |                    |
| 11/25/11   | \$242,573.17      |              |                    |
|  |                   |              | \$6,936,351.38     |
| <hr/>  |                   |              |                    |
| K & L GATES LLP<br>RCAC SUITE 2900<br>925 FOURTH AVENUE<br>SEATTLE WA 98104                    | 09/26/11          | \$6,649.50   |                    |
|  | 10/31/11          | \$14,172.50  |                    |
|  |                   |              | \$20,822.00        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| K B CLEARANCES LTD<br>ROOM 103 1ST FLOOR, CARGO TERMINAL<br>DUBLIN AIRPORT CO. DUBLIN              | 09/26/11          | \$14,496.58        |                    |
|  | 09/30/11          | \$81.26            |                    |
|  | 10/28/11          | \$2,290.87         |                    |
|  | 11/11/11          | \$5,324.10         |                    |
|  |                   |                    | <u>\$22,192.81</u> |
| K. L. BHRARA AND CO. PVT LTD<br>42 (GROUND FLOOR), SATYA NIKETAN<br>NEW DELHI 110021               | 09/08/11          | \$276.07           |                    |
|  | 09/27/11          | \$337.59           |                    |
|  | 09/28/11          | \$469.47           |                    |
|  | 10/03/11          | \$8,778.37         |                    |
|  | 10/07/11          | \$63.71            |                    |
|  | 10/19/11          | \$846.56           |                    |
|  | 11/17/11          | \$907.22           |                    |
|  | 11/28/11          | \$248.95           |                    |
|  |                   | <u>\$11,927.94</u> |                    |
| K2 GLOBAL LTD<br>UNIT 11, CORDWALLIS BUSINESS PARK,<br>CLIVEMONT ROAD, MAIDENHEAD, BERKSHI SL6 7BZ | 09/08/11          | \$10,363.29        |                    |
|  | 10/26/11          | \$7,109.29         |                    |
|  | 11/10/11          | \$10,669.16        |                    |
|  |                   |                    | <u>\$28,141.74</u> |
| KALAMAZOO/BATTLE CREEK<br>INTERNATIONAL AIRPORT<br>5235 PORTAGE ROAD<br>KALAMAZOO MI 49002         | 09/28/11          | \$10,845.74        |                    |
|  | 10/27/11          | \$12,052.23        |                    |
|  | 11/23/11          | \$11,881.02        |                    |
|  |                   |                    | <u>\$34,778.99</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| KALES AIRLINE SERVICES<br>ZEMPLEN U 2-4<br>BUDAPEST 1185  | 09/12/11          | \$4,791.59  |                    |
|   | 09/29/11          | \$3,720.20  |                    |
|   | 11/28/11          | \$1,594.54  |                    |
|   |                   | <hr/>       | \$10,106.33        |
| <hr/>   |                   |             |                    |
| KALUNGA COMERCIO E INDUSTRIA GRAFIC<br>A<br>RUA BARTOLOMEU DE GUSMAO 181<br>SAO PAULO 07024-010 | 08/31/11          | \$221.43    |                    |
|   | 09/02/11          | \$149.46    |                    |
|   | 09/05/11          | \$440.37    |                    |
|   | 09/08/11          | \$803.23    |                    |
|   | 09/12/11          | \$452.22    |                    |
|   | 09/20/11          | \$4,878.83  |                    |
|   | 09/23/11          | \$51.97     |                    |
|   | 09/26/11          | \$623.98    |                    |
|   | 09/28/11          | \$114.25    |                    |
|   | 09/29/11          | \$123.71    |                    |
|   | 09/30/11          | \$179.68    |                    |
|   | 10/03/11          | \$190.43    |                    |
|   | 10/05/11          | \$78.41     |                    |
|   | 10/06/11          | \$344.77    |                    |
|   | 10/10/11          | \$401.51    |                    |
|   | 10/13/11          | \$460.42    |                    |
|   | 10/14/11          | \$50.09     |                    |
|   | 10/20/11          | \$26.27     |                    |
|   | 10/24/11          | \$5,621.81  |                    |
|   | 10/27/11          | \$701.05    |                    |
|   | 10/28/11          | \$651.17    |                    |
|   | 10/31/11          | \$324.68    |                    |
|   | 11/04/11          | \$29.39     |                    |
| 11/07/11  | \$846.64          |             |                    |
| 11/10/11  | \$643.13          |             |                    |
| 11/16/11  | \$562.66          |             |                    |
| 11/17/11  | \$680.72          |             |                    |
| 11/21/11  | \$5,241.66        |             |                    |
| 11/24/11  | \$214.91          |             |                    |
| 11/28/11  | \$710.36          |             |                    |
|   | <hr/>             | \$25,819.21 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| KAMAN INDUSTRIAL TECHNOLOGIES<br>P.O. BOX 402847<br>ATLANTA GA 30384-2847 | 09/07/11          | \$6.66      |                    |
|   | 09/09/11          | \$39.84     |                    |
|   | 09/19/11          | \$4,811.98  |                    |
|   | 09/26/11          | \$138.64    |                    |
|   | 10/03/11          | \$5,267.41  |                    |
|   | 10/05/11          | \$81.96     |                    |
|   | 10/07/11          | \$809.19    |                    |
|   | 10/12/11          | \$210.74    |                    |
|   | 10/14/11          | \$323.65    |                    |
|   | 10/17/11          | \$1,391.74  |                    |
|   | 10/21/11          | \$360.58    |                    |
|   | 10/24/11          | \$188.59    |                    |
|   | 11/07/11          | \$376.30    |                    |
|   |                   |             | <u>\$14,007.28</u> |

KAMINO INTERNATIONAL TRANSPORT INC.  
 SUITE 100  
 10813 NORTHWEST 30TH STREET  
 MIAMI FL 33172

|          |                     |
|----------|---------------------|
| 09/07/11 | \$36,946.08         |
| 09/09/11 | \$4,406.70          |
| 09/12/11 | \$26,997.66         |
| 09/19/11 | \$3,058.00          |
| 09/22/11 | \$10,572.80         |
| 09/26/11 | \$12,863.74         |
| 09/30/11 | \$2,250.00          |
| 10/05/11 | \$674.10            |
| 10/07/11 | \$5,960.58          |
| 10/10/11 | \$28,683.44         |
| 10/12/11 | \$698.00            |
| 10/17/11 | \$10,951.68         |
| 10/26/11 | \$186.00            |
| 10/29/11 | \$3,691.30          |
| 10/31/11 | \$3,764.90          |
| 11/01/11 | \$5,886.77          |
| 11/14/11 | \$64,812.73         |
| 11/16/11 | <u>\$129,847.13</u> |
|          | \$352,251.61        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| KANSAS OKLAHOMA MACHINE TOOLS<br>3427 WEST 30TH STREET SOUTH<br>WICHITA KS 67217      | 09/15/11          | \$11,246.02        |                    |
|   | 10/14/11          | \$1,138.84         |                    |
|   | 11/14/11          | \$18,332.78        |                    |
|   | 11/28/11          | \$15,141.83        |                    |
|   |                   |                    | <u>\$45,859.47</u> |
| KANSAS PAYMENT CENTER<br>FIPS CODE #2000003<br>P O BOX 758599<br>TOPEKA KS 66675-8599 | 09/01/11          | \$882.00           |                    |
|   | 09/03/11          | \$1,490.92         |                    |
|   | 09/10/11          | \$409.83           |                    |
|   | 09/16/11          | \$882.00           |                    |
|   | 09/17/11          | \$1,765.75         |                    |
|   | 09/24/11          | \$1,401.00         |                    |
|   | 10/01/11          | \$882.00           |                    |
|   | 10/08/11          | \$450.00           |                    |
|   | 10/15/11          | \$2,679.23         |                    |
|   | 10/22/11          | \$648.02           |                    |
|   | 10/26/11          | \$951.00           |                    |
|   | 10/29/11          | \$1,765.75         |                    |
|   | 11/01/11          | \$882.00           |                    |
|   | 11/05/11          | \$679.50           |                    |
|   | 11/12/11          | \$2,392.08         |                    |
|   | 11/16/11          | \$565.31           |                    |
|   | 11/19/11          | \$702.00           |                    |
| 11/26/11  | \$2,705.11        |                    |                    |
|   |                   | <u>\$22,133.50</u> |                    |
| KAPCO/VALTEC INCORPORATED<br>DEPARTMENT 1349<br>LOS ANGELES CA 90084-1349             | 08/31/11          | \$3,520.53         |                    |
|   | 09/02/11          | \$43,719.57        |                    |
|   | 09/07/11          | \$83,864.15        |                    |
|   | 09/09/11          | \$32,190.75        |                    |
|   | 09/12/11          | \$160,362.95       |                    |
|   | 09/16/11          | \$45,371.15        |                    |
|   | 09/19/11          | \$30,190.10        |                    |
|   | 09/23/11          | \$48,777.33        |                    |
|   | 09/26/11          | \$58,280.77        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|---|-------------------|--------------------|-----------------------|
| KAPCO/VALTEC INCORPORATED<br>DEPARTMENT 1349<br>LOS ANGELES CA 90084-1349 | 09/30/11          | \$47,076.69        |                       |
|   | 10/03/11          | \$62,819.80        |                       |
|   | 10/07/11          | \$37,415.12        |                       |
|   | 10/10/11          | \$35,106.40        |                       |
|   | 10/14/11          | \$12,424.82        |                       |
|   | 10/17/11          | \$33,854.09        |                       |
|   | 10/21/11          | \$4,439.83         |                       |
|   | 10/24/11          | \$56,293.32        |                       |
|   | 10/28/11          | \$106,183.85       |                       |
|   | 10/31/11          | \$42,836.79        |                       |
|   | 11/07/11          | \$62,522.01        |                       |
|   | 11/11/11          | \$13,816.30        |                       |
|   | 11/14/11          | \$17,234.00        |                       |
|   | 11/18/11          | \$1,876.50         |                       |
|   | 11/21/11          | \$9,588.00         |                       |
|   | 11/23/11          | \$35,052.52        |                       |
|   |                   |                    | <u>\$1,084,817.34</u> |
| KAPP INDUSTRIES INC.<br>P.O. BOX 127567<br>HIALEAH FL 33012               | 09/01/11          | \$160.00           |                       |
|   | 09/09/11          | \$160.00           |                       |
|   | 09/12/11          | \$9,400.00         |                       |
|   | 09/16/11          | \$320.00           |                       |
|   | 09/23/11          | \$430.00           |                       |
|   | 10/07/11          | \$160.00           |                       |
|   | 10/14/11          | \$160.00           |                       |
|   | 10/26/11          | \$11,117.50        |                       |
|   | 10/28/11          | \$220.00           |                       |
|   | 11/04/11          | \$210.00           |                       |
|   | 11/14/11          | \$9,633.75         |                       |
|   |                   | <u>\$31,971.25</u> |                       |
| KAREN BRANCH<br>350 VISTA DEL MAR<br>CAMARILLO CA 93010                   | 09/24/11          | \$2,350.00         |                       |
|   | 10/26/11          | \$2,350.00         |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| KAREN BRANCH<br>350 VISTA DEL MAR<br>CAMARILLO CA 93010                      | 11/26/11          | \$2,350.00  |                    |
|  |                   |             | <u>\$7,050.00</u>  |
| KAREN MARIE NYLEN<br>12472 RAGWEED STREET<br>SAN DIEGO CA 92129              | 09/24/11          | \$4,000.00  |                    |
|  | 10/26/11          | \$4,000.00  |                    |
|  | 11/12/11          | \$20.08     |                    |
|  | 11/26/11          | \$3,979.92  |                    |
|  |                   |             | <u>\$12,000.00</u> |
| KARIAL, S.A.<br>BONILLA VIA TOCUMEN, COSTADO SERVIC<br>PTY                   | 09/12/11          | \$8,000.00  |                    |
|  | 10/07/11          | \$8,000.00  |                    |
|  | 10/18/11          | \$3,780.00  |                    |
|  | 11/01/11          | \$4,320.00  |                    |
|  | 11/08/11          | \$5,970.00  |                    |
|  |                   |             | <u>\$30,070.00</u> |
| KARIBE HOTEL<br>JUVENAT, PETION-VILLE<br>PORT-AU-PRINCE                      | 09/12/11          | \$4,155.00  |                    |
|  | 09/22/11          | \$1,750.00  |                    |
|  | 10/24/11          | \$2,278.30  |                    |
|  | 11/03/11          | \$2,009.00  |                    |
|  |                   |             | <u>\$10,192.30</u> |
| KAUAI MARRIOTT<br>KALAPAKI BEACH<br>3610 RICE STREET<br>LIHUE KAUAI HI 96766 | 09/07/11          | \$2,298.27  |                    |
|  | 09/12/11          | \$1,020.19  |                    |
|  | 09/22/11          | \$78,068.97 |                    |
|  | 09/26/11          | \$1,013.94  |                    |
|  |                   |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| KAUAI MARRIOTT<br>KALAPAKI BEACH<br>3610 RICE STREET<br>LIHUE KAUAI HI 96766 | 10/24/11          | \$67,749.82         |                    |
|  | 10/31/11          | \$168.99            |                    |
|  |                   | <u>\$150,320.18</u> |                    |
|  |                   |                     |                    |
| KCS MANAGEMENT & CONSULTANCY<br>1266 NANJING WEST ROAD<br>SHANGHAI 200040    | 09/29/11          | \$4,679.49          |                    |
|  | 10/30/11          | \$4,764.42          |                    |
|  |                   | <u>\$9,443.91</u>   |                    |
|  |                   |                     |                    |
| KEENAN TECHNICAL INDUSTRIES INC.<br>P.O. BOX 1101<br>SOUTHWICK MA 01077      | 09/01/11          | \$6,000.00          |                    |
|  | 09/09/11          | \$5,925.00          |                    |
|  | 09/16/11          | \$7,575.00          |                    |
|  | 09/22/11          | \$6,725.00          |                    |
|  | 09/30/11          | \$6,350.00          |                    |
|  |                   | <u>\$32,575.00</u>  |                    |
| KEIHIN KYUKO BUS<br>2-20-20, TAKANAWA, MINATO-KU<br>TOKYO 1080074            | 09/22/11          | \$16,894.38         |                    |
|  | 10/31/11          | \$2,380.89          |                    |
|  | 11/22/11          | \$579.33            |                    |
|  |                   | <u>\$19,854.60</u>  |                    |
| KEITH ASTWOOD<br>3 CAHOW WAY<br>ST.GEORGE'S DD03                             | 09/21/11          | \$2,560.00          |                    |
|  | 10/12/11          | \$2,146.00          |                    |
|  | 11/09/11          | \$2,386.00          |                    |
|  |                   | <u>\$7,092.00</u>   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|---|--------------------|---------------------|--------------------|
| KEKST & COMPANY<br>437 MADISON AVENUE<br>NEW YORK NY 10022                          | 11/21/11           | \$669,692.24        |                    |
|   | 11/23/11           | \$200,000.00        |                    |
|   |                    | <u>\$869,692.24</u> |                    |
| KEKST AND COMPANY INC<br>19TH FLOOR<br>437 MADISON AVENUE<br>NEW YORK NY 10022-7001 | 10/31/11           | \$75,000.00         |                    |
|   |                    |                     |                    |
| KELLSTROM INDUSTRIES<br>P.O. BOX 636869<br>CINCINNATI OH 45263-6869                 | 09/02/11           | \$4,939.84          |                    |
|   | 09/07/11           | \$3,210.48          |                    |
|   | 09/09/11           | \$15,707.92         |                    |
|   | 09/12/11           | \$1,445.04          |                    |
|   | 09/16/11           | \$6,627.44          |                    |
|   | 09/19/11           | \$2,354.40          |                    |
|   | 09/23/11           | \$8,077.68          |                    |
|   | 09/26/11           | \$368.80            |                    |
|   | 09/30/11           | \$8,435.04          |                    |
|   | 10/03/11           | \$31,656.88         |                    |
|   | 10/07/11           | \$15,928.32         |                    |
|   | 10/10/11           | \$1,867.44          |                    |
|   | 10/14/11           | \$12,171.76         |                    |
|   | 10/17/11           | \$100,886.20        |                    |
|   | 10/24/11           | \$3,536.08          |                    |
|   | 10/28/11           | \$3,203.76          |                    |
| 10/31/11  | \$7,197.60         |                     |                    |
| 11/04/11  | \$6,369.88         |                     |                    |
| 11/11/11  | \$5,292.12         |                     |                    |
| 11/14/11  | \$4,175.28         |                     |                    |
| 11/18/11  | <u>\$10,304.40</u> |                     |                    |
|   |                    | <u>\$253,756.36</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| KELLY HART & HALLMAN LLP<br>201 MAIN STREET, SUITE 2500<br>FORT WORTH TX 76102  | 11/22/11   | \$750,000.00   |                    |
| KELLY HART & HALLMAN LLP<br>SUITE 2500<br>201 MAIN<br>FORT WORTH TX 76102   | 09/07/11<br>10/03/11<br>10/10/11<br>10/17/11<br>11/07/11<br>11/11/11 | \$117,296.13<br>\$143,451.57<br>\$1,063.79<br>\$231.00<br>\$217,324.93<br>\$33,193.27<br><u>\$512,560.69</u> |                    |
| KEMP SMITH LLP<br>SUITE 1700<br>221 NORTH KANSAS<br>EL PASO TX 79901-1441   | 09/02/11<br>09/14/11   | \$497.04<br>\$41,316.03<br><u>\$41,813.07</u>  |                    |
| KENNETH JORNS & ASSOCIATES<br>BLDG 2 SUITE 1<br>1430 DRAGON STREET<br>DALLAS TX 75207   | 10/26/11<br>11/09/11<br>11/23/11                                     | \$123,506.67<br>\$21,300.42<br>\$42,799.01<br><u>\$187,606.10</u>  |                    |
| KENT COUNTY DEPT OF AERONAUTIC<br>GERALD R FORD INTERNATIONAL AIRPORT<br>5500 44TH STREET SOUTH EAST<br>GRAND RAPIDS MI 49512 | 09/28/11<br>10/27/11<br>11/23/11                                     | \$38,014.50<br>\$39,983.68<br>\$37,290.06<br><u>\$115,288.24</u>   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| KENT H LANDSBERG COMPANY<br>P.O. BOX 201813<br>DALLAS TX 75320-1813                                    | 09/02/11          | \$1,553.46          |                    |
|  | 09/07/11          | \$722.41            |                    |
|  | 09/09/11          | \$1,324.09          |                    |
|  | 09/12/11          | \$3,816.57          |                    |
|  | 09/16/11          | \$954.70            |                    |
|  | 09/19/11          | \$3,368.96          |                    |
|  | 09/21/11          | \$49.01             |                    |
|  | 09/23/11          | \$2,962.91          |                    |
|  | 10/03/11          | \$5,334.93          |                    |
|  | 10/07/11          | \$2,420.40          |                    |
|  | 10/10/11          | \$405.05            |                    |
|  | 10/14/11          | \$1,186.87          |                    |
|  | 10/17/11          | \$603.67            |                    |
|  | 10/24/11          | \$1,777.70          |                    |
|  | 10/31/11          | \$5,191.36          |                    |
|  | 11/04/11          | \$922.33            |                    |
|  | 11/07/11          | \$3,105.49          |                    |
|  | 11/09/11          | \$51.10             |                    |
|  | 11/11/11          | \$572.66            |                    |
|  | 11/14/11          | \$2,095.76          |                    |
| 11/21/11   | \$2,541.27        |                     |                    |
| 11/23/11   | \$2,305.38        |                     |                    |
|  |                   | <u>\$43,266.08</u>  |                    |
| KENTON COUNTY AIRPORT BOARD<br>GREATER CINCINNATI<br>INTERNATIONAL AIRPORT<br>CINCINNATI OH 45275-2000 | 09/01/11          | \$46,861.92         |                    |
|  | 09/16/11          | \$450.52            |                    |
|  | 09/26/11          | \$583.73            |                    |
|  | 09/28/11          | \$41,258.27         |                    |
|  | 10/03/11          | \$46,861.92         |                    |
|  | 10/07/11          | \$10,853.03         |                    |
|  | 10/27/11          | \$41,727.66         |                    |
|  | 11/01/11          | \$47,138.83         |                    |
|  | 11/18/11          | \$512.70            |                    |
|  | 11/23/11          | \$37,051.20         |                    |
|  |                   | <u>\$273,299.78</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| KETCHUM DIRECTORY ADVERTISING<br>P.O. BOX 202641<br>DALLAS TX 75320-2641   | 09/07/11          | \$759.47           |                    |
|  | 09/19/11          | \$26,064.95        |                    |
|  | 09/30/11          | \$330.36           |                    |
|  | 10/07/11          | \$37,809.53        |                    |
|  | 11/04/11          | \$9,283.81         |                    |
|  | 11/09/11          | \$17,965.88        |                    |
|  |                   | <u>\$92,214.00</u> |                    |
| KEY WEST INTERNATIONAL AIRPORT<br>ATTN: DIRECTOR OF AIRPORTS<br>PFC PAYMENTS<br>3491 SOUTH ROOSEVELT BOULEVAD<br>KEY WEST FL 33040 | 09/28/11          | \$25,862.04        |                    |
|  | 10/27/11          | \$30,004.15        |                    |
|  | 11/23/11          | \$28,510.90        |                    |
|  |                   |                    | <u>\$84,377.09</u> |
| KEYSTONE AVIATION<br>DBA MILLION AIR LLC<br>303 NORTH 2370 WEST<br>SALT LAKE CITY UT 84116   | 09/14/11          | \$965.73           |                    |
|  | 09/19/11          | \$1,894.37         |                    |
|  | 10/07/11          | \$4,650.45         |                    |
|  | 10/10/11          | \$3,731.46         |                    |
|  | 10/12/11          | \$786.90           |                    |
|  | 10/14/11          | \$1,734.75         |                    |
|  | 10/17/11          | \$1,967.24         |                    |
|  | 10/24/11          | \$894.21           |                    |
|  | 11/04/11          | \$1,931.47         |                    |
|  | 11/14/11          | \$1,287.65         |                    |
|  | 11/16/11          | \$1,251.88         |                    |
|  |                   | <u>\$21,096.11</u> |                    |
| KI-ASIA LIMITED<br>1-7-6 HIGASHIYAMA<br>MEGURO-KU, TOKYO   | 10/30/11          | \$6,929.28         |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| KICTEAM INCORPORATED<br>TECHNICAL CLEANING PRODUCTS<br>3655 PACIFIC HIGHWAY<br>SAN DIEGO CA 92101 | 09/07/11          | \$163.05          |                    |
|   | 09/09/11          | \$1,157.51        |                    |
|   | 09/12/11          | \$1,250.87        |                    |
|   | 09/14/11          | \$317.68          |                    |
|   | 09/16/11          | \$164.76          |                    |
|   | 09/19/11          | \$47.22           |                    |
|   | 09/30/11          | \$23.76           |                    |
|   | 10/03/11          | \$55.08           |                    |
|   | 10/07/11          | \$177.47          |                    |
|   | 10/10/11          | \$373.72          |                    |
|   | 10/14/11          | \$568.23          |                    |
|   | 10/21/11          | \$295.58          |                    |
|   | 10/24/11          | \$1,130.27        |                    |
|   | 10/28/11          | \$761.35          |                    |
|   | 10/31/11          | \$51.19           |                    |
|   | 11/07/11          | \$50.14           |                    |
|   | 11/11/11          | \$46.05           |                    |
|   | 11/14/11          | \$243.63          |                    |
|   |                   | <u>\$6,877.56</u> |                    |
| KIDDE AEROSPACE<br>HAMILTON SUNSTRAND<br>4200 AIRPORT DRIVE NW<br>WILSON NC 27896-8630            | 09/02/11          | \$2,349.10        |                    |
|   | 09/07/11          | \$695.94          |                    |
|   | 09/09/11          | \$375.00          |                    |
|   | 09/12/11          | \$54,627.60       |                    |
|   | 09/14/11          | \$2,392.46        |                    |
|   | 09/16/11          | \$4,545.69        |                    |
|   | 09/19/11          | \$4,081.69        |                    |
|   | 09/21/11          | \$5,234.51        |                    |
|   | 09/23/11          | \$3,523.65        |                    |
|   | 09/28/11          | \$6,088.96        |                    |
|   | 09/30/11          | \$44,621.00       |                    |
|   | 10/03/11          | \$384.52          |                    |
|   | 10/07/11          | \$2,382.91        |                    |
|   | 10/10/11          | \$1,005.50        |                    |
|   | 10/12/11          | \$2,262.94        |                    |
| 10/14/11  | \$52,432.46       |                   |                    |
| 10/17/11  | \$17,931.95       |                   |                    |
| 10/21/11  | \$10,266.70       |                   |                    |
| 10/24/11  | \$375.00          |                   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| KIDDE AEROSPACE<br>HAMILTON SUNSTRAND<br>4200 AIRPORT DRIVE NW<br>WILSON NC 27896-8630                         | 10/26/11          | \$693.35            |                    |
|  | 10/31/11          | \$7,991.15          |                    |
|  | 11/04/11          | \$1,670.92          |                    |
|  | 11/07/11          | \$6,566.52          |                    |
|  | 11/11/11          | \$4,058.60          |                    |
|  | 11/14/11          | \$13,831.64         |                    |
|  | 11/18/11          | \$12,682.20         |                    |
|  |                   | <u>\$263,071.96</u> |                    |
| KIDZANIA DE MEXICO, S.A. DE C.V.<br>AVENIDA VASCO DE QUIROGA 3800 LOCAL<br>CUAJIMALPA DE MORELOS, D.F. DF 5109 | 09/23/11          | \$133,631.14        |                    |
| KILFROST<br>6250 CORAL RIDGE DRIVE<br>SUITE 130<br>CORAL SPRINGS FL 33076                                      | 11/23/11          | \$300,000.00        |                    |
| KILLEEN MUNICIPAL AIRPORT<br>BOX C<br>8101 CLEAR CREEK<br>KILLEEN TX 76549                                     | 09/28/11          | \$40,779.18         |                    |
|  | 10/27/11          | \$38,960.76         |                    |
|  | 11/23/11          | \$38,567.43         |                    |
|  |                   | <u>\$118,307.37</u> |                    |
| KIMBERLY FAYE CHRISTOPHER<br>1 TANYARD COURT<br>O'FALLON MO 63368  | 09/24/11          | \$2,060.00          |                    |
|  | 10/26/11          | \$2,060.00          |                    |
|  | 11/12/11          | \$17.11             |                    |
|  | 11/26/11          | \$2,042.89          |                    |
|  |                   | <u>\$6,180.00</u>   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| KINEA RENDA IMOB F I IMOB<br>RUA MINAS DE PRATA 30<br>SAO PAULO - SP 04552-080                   | 09/01/11          | \$31,195.50        |                    |
|  | 10/03/11          | \$26,968.79        |                    |
|  | 11/01/11          | \$29,033.49        |                    |
|  |                   |                    | <u>\$87,197.78</u> |
| KINGS COUNTY SUPPORT COLLECTION UNI<br>FIPS CODE #36047<br>P O BOX 15363<br>ALBANY NY 12212-5363 | 09/01/11          | \$254.26           |                    |
|  | 09/03/11          | \$7,090.64         |                    |
|  | 09/10/11          | \$4,417.30         |                    |
|  | 09/16/11          | \$329.88           |                    |
|  | 09/17/11          | \$6,734.03         |                    |
|  | 09/24/11          | \$4,424.92         |                    |
|  | 10/01/11          | \$6,200.55         |                    |
|  | 10/08/11          | \$4,314.92         |                    |
|  | 10/15/11          | \$7,421.61         |                    |
|  | 10/22/11          | \$4,352.38         |                    |
|  | 10/26/11          | \$31.18            |                    |
|  | 10/29/11          | \$6,854.27         |                    |
|  | 11/01/11          | \$221.00           |                    |
|  | 11/05/11          | \$4,067.40         |                    |
|  | 11/12/11          | \$6,367.09         |                    |
|  | 11/16/11          | \$231.89           |                    |
| 11/19/11   | \$4,174.12        |                    |                    |
| 11/26/11   | <u>\$6,324.56</u> |                    |                    |
|  |                   | <u>\$73,812.00</u> |                    |
| KINGSCOTE ROJAY LTD<br>UNIT 7 NORTHUMBERLAND CLOSE, BLACKB<br>STANWELL, MIDDLESEX TW19 7LN       | 09/14/11          | \$902.44           |                    |
|  | 09/21/11          | \$1,181.38         |                    |
|  | 10/06/11          | \$1,246.00         |                    |
|  | 10/12/11          | \$1,043.53         |                    |
|  | 10/26/11          | \$856.63           |                    |
|  | 11/03/11          | \$1,609.90         |                    |
|  | 11/10/11          | <u>\$1,448.91</u>  |                    |
|  |                   | <u>\$8,288.79</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| KIRKHILL AIRCRAFT PARTS CO<br>DEPARTMENT 1349<br>LOS ANGELES CA 90084-1349  | 09/02/11          | \$2,546.72         |                     |
|   | 09/09/11          | \$68.09            |                     |
|   | 10/10/11          | \$37.50            |                     |
|   | 10/28/11          | \$1,958.58         |                     |
|   | 10/31/11          | \$2,400.00         |                     |
|   | 11/04/11          | \$12,496.02        |                     |
|   | 11/07/11          | \$178.11           |                     |
|   |                   |                    | <u>\$19,685.02</u>  |
| KIRKLAND & ELLIS<br>300 NORTH LASALLE<br>CHICAGO IL 60654   | 10/10/11          | \$3,979.68         |                     |
|   | 11/07/11          | \$27,435.69        |                     |
|   |                   |                    | <u>\$31,415.37</u>  |
| KIT CONTAINER S.A. DE C.V.<br>AV. FERROCARIL NO.148 COL. MOCTEZUM<br>DELEGACION VENUSTIANO CARRANZA MEXI DF 15530 | 09/20/11          | \$2,760.14         |                     |
|   | 10/04/11          | \$2,145.13         |                     |
|   | 10/18/11          | \$1,628.26         |                     |
|   | 11/01/11          | \$2,243.50         |                     |
|   | 11/15/11          | \$2,317.13         |                     |
|   | 11/24/11          | \$2,899.05         |                     |
|   |                   | <u>\$13,993.21</u> |                     |
| KK. J.S.S.<br>6-4, SAMONCHO, SHINJUKU-KU<br>TOKYO 1600017   | 08/31/11          | \$20,842.27        |                     |
|   | 09/30/11          | \$82,470.16        |                     |
|   | 10/31/11          | \$59,923.30        |                     |
|   | 11/25/11          | \$59,058.09        |                     |
|   |                   |                    | <u>\$222,293.82</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |  |
|---|--|---------------------|--------------------|--|
| KNOLL INCORPORATED<br>LUBIN BUILDING<br>1235 WATER STREET<br>EAST GREENVILLE PA 18041 | 09/14/11   | \$5,268.75          |                    |  |
|   | 09/23/11   | \$9,957.31          |                    |  |
|   |  |                     | <u>\$15,226.06</u> |  |
|   | KNOWLEDGE UNITED<br>SUITE 102<br>29995 TECHNOLOGY DRIVE<br>MURRIETA CA 92563 |                     |                    |  |
|   | 09/16/11   | \$9,787.00          |                    |  |
| KOCH SUPPLY & TRADING<br>4111 EAST 37TH STREET NORTH<br>WICHITA KS 67220              |  |                     |                    |  |
|   | 09/26/11   | \$527,940.00        |                    |  |
| KOCH SUPPLY & TRADING CO<br>4111 EAST 37TH STREET NORTH<br>WICHITA KS 67220           |  |                     |                    |  |
|   | 11/01/11   | \$699,300.00        |                    |  |
|   | 11/02/11   | \$560,070.00        |                    |  |
|   | 11/09/11   | \$490,770.00        |                    |  |
|   | 11/15/11   | \$675,990.00        |                    |  |
|   | 11/21/11   | \$566,370.00        |                    |  |
|   | 11/23/11   | <u>\$856,800.00</u> |                    |  |
|   |  | \$3,849,300.00      |                    |  |
| KOCH SUPPLY & TRADING LP<br>4111 EAST 37TH STREET NORTH<br>WICHITA KS 67220           |  |                     |                    |  |
|   | 09/16/11   | \$528,570.00        |                    |  |
|   | 09/27/11   | \$560,700.00        |                    |  |
|   | 10/27/11   | <u>\$621,000.00</u> |                    |  |
|   |  | \$1,710,270.00      |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|---|-------------------|--------------|-----------------------|
| KOETTER FIRE PROTECTION LLC<br>10351 OLYMPIC DRIVE<br>DALLAS TX 75220-4437              | 09/07/11          | \$29,128.90  |                       |
|   | 09/21/11          | \$7,850.00   |                       |
|   | 10/05/11          | \$362.24     |                       |
|   | 10/07/11          | \$4,294.09   |                       |
|   |                   |              | <u>\$41,635.23</u>    |
| KOKUDO KOTSUSHO KOKUKYOKU<br>2-1-3 KASUMIGASEKI, CHIYODA-KU<br>TOKYO 1008918            | 09/20/11          | \$909,179.18 |                       |
|   | 10/21/11          | \$884,170.00 |                       |
|   | 11/18/11          | \$543,215.74 |                       |
|   |                   |              | <u>\$2,336,564.92</u> |
| KOKUSAI AEROMARINE<br>2-5-2 NISHI-SHINBASHI, MINATO-KU<br>TOKYO 1050003                 | 09/16/11          | \$9,564.52   |                       |
|   | 10/21/11          | \$8,452.00   |                       |
|   | 11/25/11          | \$39,491.64  |                       |
|   |                   |              | <u>\$57,508.16</u>    |
| KOKUYO DESIGN CONSULTANTS CO.,LTD<br>SHANGHAI<br>4F NO.568 TIAN SHAN RD.(W)<br>SHANGHAI | 09/02/11          | \$1,175.33   |                       |
|   | 09/08/11          | \$2,067.79   |                       |
|   | 10/24/11          | \$3,981.79   |                       |
|   | 11/09/11          | \$32,955.98  |                       |
|   |                   |              | <u>\$40,180.89</u>    |
| KOLB LLC<br>2128 EL ARBOLITA<br>GLENDALE CA 91208                                       | 09/23/11          | \$28,400.00  |                       |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| KOMBI EXPRESSKFT<br>VECSES 1 PF 115 EUROPOLIS PARK C4<br>2220 VECSES LORINCI UT1<br>EUROPOLIS PARK C4 HUNGARY 2220 | 08/31/11          | \$2,156.55  |                     |
|  | 09/12/11          | \$3,738.02  |                     |
|  | 10/25/11          | \$9,910.78  |                     |
|  | 11/28/11          | \$9,222.85  |                     |
|  |                   |             | <u>\$25,028.20</u>  |
| KOMLETEE PACKAGING<br>P.O. BOX 200102<br>ARLINGTON TX 76006-0102   | 09/12/11          | \$19,602.96 |                     |
|  | 09/19/11          | \$13,437.84 |                     |
|  | 09/26/11          | \$14,784.96 |                     |
|  | 10/03/11          | \$19,602.96 |                     |
|  | 10/07/11          | \$13,483.20 |                     |
|  | 10/14/11          | \$18,107.04 |                     |
|  | 10/17/11          | \$18,107.04 |                     |
|  | 10/28/11          | \$16,371.60 |                     |
|  | 11/07/11          | \$13,289.04 |                     |
|  | 11/14/11          | \$11,747.76 |                     |
|  |                   |             | <u>\$158,534.40</u> |
| KONE INC<br>P.O. BOX 429<br>ONE KONE COURT<br>MOLINE IL 61265  | 08/31/11          | \$20,238.67 |                     |
|  | 09/02/11          | \$526.92    |                     |
|  | 09/07/11          | \$2,750.36  |                     |
|  | 09/09/11          | \$14,969.07 |                     |
|  | 09/12/11          | \$4,411.24  |                     |
|  | 09/14/11          | \$50,025.00 |                     |
|  | 09/16/11          | \$606.11    |                     |
|  | 09/21/11          | \$21,505.00 |                     |
|  | 09/26/11          | \$533.12    |                     |
|  | 10/03/11          | \$60,923.11 |                     |
|  | 10/10/11          | \$15,500.00 |                     |
|  | 10/14/11          | \$33,019.28 |                     |
|  | 10/19/11          | \$4,738.67  |                     |
|  | 10/21/11          | \$41,662.00 |                     |
|  | 10/24/11          | \$50,025.00 |                     |
| 10/26/11   | \$346.78          |             |                     |
| 10/28/11   | \$751.07          |             |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|---|-------------------|-------------|---------------------|
| KONE INC<br>P.O. BOX 429<br>ONE KONE COURT<br>MOLINE IL 61265                                     | 10/31/11          | \$35,807.70 |                     |
|   | 11/11/11          | \$626.80    |                     |
|   | 11/14/11          | \$51,213.59 |                     |
|   | 11/21/11          | \$501.80    |                     |
|   |                   |             | <u>\$410,681.29</u> |
| KONECRANES INC.<br>P.O. BOX 641807<br>410 SOUTH 106 EAST AVENUE<br>TULSA OK 74129                 | 09/14/11          | \$1,292.00  |                     |
|   | 09/16/11          | \$500.83    |                     |
|   | 09/26/11          | \$4,456.58  |                     |
|   | 10/12/11          | \$122.06    |                     |
|   | 10/19/11          | \$257.62    |                     |
|   |                   |             | <u>\$6,629.09</u>   |
| KORP, S.A. DE C.V.<br>MANUEL M.PONCE 69-101 COL.GPE. INN<br>DEL. ALVARO OBREGON MEXICO, D.F. 1020 | 09/07/11          | \$4,516.51  |                     |
|   | 09/15/11          | \$1,600.02  |                     |
|   | 09/20/11          | \$57,689.56 |                     |
|   | 10/04/11          | \$8,100.92  |                     |
|   | 10/18/11          | \$39,033.79 |                     |
|   | 10/25/11          | \$466.37    |                     |
|   | 11/08/11          | \$25,711.22 |                     |
|   | 11/23/11          | \$38,604.75 |                     |
|   | 11/25/11          | \$5,650.87  |                     |
|   |                   |             | <u>\$181,374.01</u> |
| KORRY ELECTRONICS CO<br>DEPT 9173<br>LOS ANGELES CA 90084-9173                                    | 09/02/11          | \$10,959.00 |                     |
|   | 09/07/11          | \$33,879.00 |                     |
|   | 09/09/11          | \$7,478.00  |                     |
|   | 09/12/11          | \$4,949.00  |                     |
|   | 09/16/11          | \$1,159.00  |                     |
|   | 09/19/11          | \$3,950.00  |                     |
|   | 09/23/11          | \$1,078.00  |                     |
|   |                   |             |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| KORRY ELECTRONICS CO<br>DEPT 9173<br>LOS ANGELES CA 90084-9173           | 09/26/11          | \$1,403.00          |                    |
|  | 09/28/11          | \$539.00            |                    |
|  | 09/30/11          | \$1,892.00          |                    |
|  | 10/03/11          | \$13,506.00         |                    |
|  | 10/07/11          | \$21,286.00         |                    |
|  | 10/10/11          | \$1,224.00          |                    |
|  | 10/14/11          | \$1,254.00          |                    |
|  | 10/24/11          | \$7,231.00          |                    |
|  | 10/31/11          | \$7,930.00          |                    |
|  | 11/04/11          | \$9,107.00          |                    |
|  | 11/07/11          | \$9,757.00          |                    |
|  | 11/09/11          | \$620.00            |                    |
|  | 11/11/11          | \$880.00            |                    |
|  | 11/14/11          | \$2,936.00          |                    |
|  | 11/18/11          | \$5,284.00          |                    |
|  | 11/21/11          | \$4,181.00          |                    |
|  | 11/23/11          | \$20,749.00         |                    |
|  |                   | <u>\$173,231.00</u> |                    |
| KOVANEN YHTIOT OY<br>HERMANNIN RANTATIE 2B 15<br>HELSINKI 580            | 09/12/11          | \$3,402.36          |                    |
|  | 09/27/11          | \$3,821.62          |                    |
|  | 10/11/11          | \$3,701.40          |                    |
|  | 10/13/11          | \$3,809.83          |                    |
|  | 10/25/11          | \$3,343.77          |                    |
|  |                   |                     | <u>\$18,078.98</u> |
| KP SUPPLY<br>P.O. BOX 686<br>5 NORTH PENN<br>OKLAHOMA CITY OK 73107-7051 | 09/15/11          | \$14,098.81         |                    |
|  | 10/14/11          | \$3,167.05          |                    |
|  | 11/14/11          | \$3,981.92          |                    |
|  | 11/28/11          | \$7,881.39          |                    |
|  |                   |                     | <u>\$29,129.17</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS      | AMOUNT PAID        | AMOUNT STILL OWING |
|--|------------------------|--------------------|--------------------|
| KPC LAKEVIEW DEVELOPMENT LLC<br>DBA HYATT PLACE WEST PALM BEACH DOW<br>295 LAKEVIEW AVENUE<br>WEST PALM BEACH FL 33401 | 09/28/11               | \$3,600.00         |                    |
|  | 10/21/11               | \$3,600.00         |                    |
|  |                        | <u>\$7,200.00</u>  |                    |
|  |                        |                    |                    |
| KPMG LLP<br>DEPT 0754<br>DALLAS TX 75312-0754  | 10/17/11               | \$25,245.00        |                    |
|  | 10/21/11               | \$20,544.00        |                    |
|  |                        | <u>\$45,789.00</u> |                    |
|  |                        |                    |                    |
| KRAYDEN INC<br>1491 WEST 124TH AVENUE<br>WESTMINISTER CO 80234   | 09/02/11               | \$9.84             |                    |
|  | 09/12/11               | \$7,475.04         |                    |
|  | 09/19/11               | \$8,678.96         |                    |
|  | 09/26/11               | \$20,874.94        |                    |
|  | 10/03/11               | \$145.02           |                    |
|  | 10/07/11               | \$2,032.56         |                    |
|  | 10/10/11               | \$817.32           |                    |
|  | 10/14/11               | \$4,234.36         |                    |
|  | 10/17/11               | \$2,320.96         |                    |
|  | 10/24/11               | \$17,225.88        |                    |
|  | 10/28/11               | \$2,772.41         |                    |
|  | 11/14/11               | \$8,178.50         |                    |
|  |                        | <u>\$74,765.79</u> |                    |
| KREDITANSTALT FUR WIEDERAUFBAU<br>PALMENGARTENSTRASSE 5-9<br>FRANKFURT AM MAIN DE 60325                                | 09/12/11               | \$2,377,720.23     |                    |
|  | 09/27/11               | \$3,266,360.73     |                    |
|  | 10/03/11               | \$2,391,122.78     |                    |
|  | 10/11/11               | \$3,136,361.97     |                    |
|  | 11/23/11               | \$3,045,362.80     |                    |
|  | <u>\$14,216,928.51</u> |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| KROLL ONTRACK<br>P.O. BOX 845823<br>9023 COLUMBINE ROAD<br>EDEN PRAIRIE MN 55347 | 09/01/11          | \$7,931.32         |                     |
|  | 09/16/11          | \$191,013.84       |                     |
|  | 10/03/11          | \$5,074.27         |                     |
|  | 10/07/11          | \$4,880.44         |                     |
|  | 10/10/11          | \$49,236.73        |                     |
|  | 10/17/11          | \$152,529.80       |                     |
|  | 10/21/11          | \$1,025.00         |                     |
|  | 10/31/11          | \$526.28           |                     |
|  | 11/02/11          | \$1,025.00         |                     |
|  | 11/07/11          | \$8,403.43         |                     |
|  | 11/14/11          | \$6,122.87         |                     |
|  | 11/18/11          | \$93,391.22        |                     |
|  |                   |                    | <u>\$521,160.20</u> |
| KSM EXCHANGE LLC<br>P.O. BOX 270360<br>12321 EAST PINE STREET<br>TULSA OK 74115  | 09/12/11          | \$3,581.06         |                     |
|  | 09/19/11          | \$1,708.55         |                     |
|  | 09/23/11          | \$40.93            |                     |
|  | 09/30/11          | \$289.51           |                     |
|  | 10/03/11          | \$2,574.73         |                     |
|  | 10/10/11          | \$72.62            |                     |
|  | 10/17/11          | \$2,368.86         |                     |
|  | 11/14/11          | \$27.26            |                     |
|  | 11/16/11          | \$10,539.67        |                     |
|  | 11/18/11          | \$3,476.55         |                     |
|  |                   | <u>\$24,679.74</u> |                     |
| KTL<br>4-16, KOYOCHO-HIGASHI, HIGASHINADA-<br>HYOGO 6580031                      | 08/31/11          | \$68,391.82        |                     |
|  | 09/30/11          | \$80,575.51        |                     |
|  | 10/31/11          | \$57,289.69        |                     |
|  |                   |                    | <u>\$206,257.02</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|--|--|--------------------|--------------------|
| KUNZ CORPORATION<br>15 PLANTATION DRIVE NORTHEAST<br>ATLANTA GA 30324                      | 10/07/11   | \$6,857.52         |                    |
|  | L & M OFFICE FURNITURE<br>4444 SOUTH 91ST EAST AVENUE<br>TULSA OK 74145-4814 |                    |                    |
|  | 08/31/11   | \$272.38           |                    |
|  | 09/01/11   | \$294.08           |                    |
|  | 09/07/11   | \$817.13           |                    |
|  | 09/09/11   | \$294.08           |                    |
|  | 09/16/11   | \$272.38           |                    |
|  | 09/23/11   | \$285.40           |                    |
|  | 09/26/11   | \$990.61           |                    |
|  | 09/30/11   | \$711.33           |                    |
|  | 10/07/11   | \$3,119.87         |                    |
|  | 10/12/11   | \$325.55           |                    |
|  | 10/14/11   | \$614.21           |                    |
|  | 10/26/11   | \$768.14           |                    |
|  | 11/02/11   | \$313.94           |                    |
|  | 11/09/11   | \$1,185.55         |                    |
|  |  | <u>\$10,264.65</u> |                    |
| L.A. - LAVANDERIA ALTERNATIVA<br>RUA FLOR DO BOSQUE 13B<br>SALVADOR - BA 41620-010         | 09/06/11   | \$5,329.67         |                    |
|  | 09/13/11   | \$2,042.68         |                    |
|  | 10/11/11   | \$6,594.44         |                    |
|  | 11/07/11   | \$6,750.44         |                    |
|  |  |                    | <u>\$20,717.23</u> |
| L-3 COMMUNICATIONS<br>ELECTRONIC SYSTEMS, INC.<br>25 CITY VIEW DRIVE<br>TORONTO ON M9W 5A7 | 09/02/11   | \$7,077.65         |                    |
|  | 09/07/11   | \$19,160.90        |                    |
|  | 09/12/11   | \$4,343.25         |                    |
|  | 09/19/11   | \$9,015.53         |                    |
|  | 09/23/11   | \$3,922.56         |                    |
|  | 09/30/11   | \$16,052.95        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| L-3 COMMUNICATIONS<br>ELECTRONIC SYSTEMS, INC.<br>25 CITY VIEW DRIVE<br>TORONTO ON M9W 5A7 | 10/03/11          | \$7,132.29  |                    |
|  | 10/07/11          | \$4,342.00  |                    |
|  | 10/10/11          | \$3,481.00  |                    |
|  | 10/21/11          | \$963.00    |                    |
|  | 10/28/11          | \$4,224.01  |                    |
|  | 10/31/11          | \$15,646.00 |                    |
|  | 11/04/11          | \$476.30    |                    |
|  | 11/11/11          | \$6,649.09  |                    |
|  | 11/14/11          | \$23,448.61 |                    |
|  |                   |             | \$125,935.14       |
| LA BAGUETTE, S. A.<br>GUSTAVO MEJIA RICART #126<br>SANTO DOMINGO                           | 09/07/11          | \$1,281.32  |                    |
|  | 09/21/11          | \$1,121.57  |                    |
|  | 09/28/11          | \$935.21    |                    |
|  | 10/07/11          | \$748.95    |                    |
|  | 10/14/11          | \$983.05    |                    |
|  | 11/01/11          | \$1,599.95  |                    |
|  | 11/08/11          | \$747.30    |                    |
|  | 11/16/11          | \$862.86    |                    |
|  |                   | \$8,280.21  |                    |
| LA CENTRO AMERICANA, S.A.<br>ALAMEDA ROOSEVELT 3107<br>SAN SALVADOR                        | 09/14/11          | \$4,142.57  |                    |
|  | 10/13/11          | \$4,142.57  |                    |
|  | 11/17/11          | \$4,142.57  |                    |
|  |                   |             | \$12,427.71        |
| LA FIDUCIARIA S.A.<br>AV.AREQUIPA # 1155<br>SANTA BEATRIZ-LIMA1 PE                         | 08/31/11          | \$5,906.32  |                    |
|  | 09/08/11          | \$5,110.66  |                    |
|  | 09/15/11          | \$18,067.24 |                    |
|  | 09/22/11          | \$10,054.08 |                    |
|  | 09/30/11          | \$1,841.55  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| LA FIDUCIARIA S.A.<br>AV.AREQUIPA # 1155<br>SANTA BEATRIZ-LIMA1 PE  | 10/07/11          | \$7,719.44         |                    |
|   | 10/10/11          | \$1,240.80         |                    |
|   | 10/21/11          | \$4,356.30         |                    |
|   | 10/27/11          | \$736.30           |                    |
|   | 11/04/11          | \$9,199.31         |                    |
|   | 11/08/11          | \$5,498.17         |                    |
|   | 11/09/11          | \$1,258.58         |                    |
|   | 11/17/11          | \$9,120.37         |                    |
|   |                   |                    | <u>\$80,109.12</u> |
| LA GUARDIA ASSOCIATES, LP<br>DBA CROWNE PLAZA LAGUARDIA<br>C/O NORTH FORK BANK<br>104-04 DITMARS BLVD<br>EAST ELMHURST NY 11369 | 08/31/11          | \$927.40           |                    |
|   | 09/01/11          | \$1,296.93         |                    |
|   | 09/02/11          | \$695.55           |                    |
|   | 09/07/11          | \$1,902.80         |                    |
|   | 09/09/11          | \$1,159.25         |                    |
|   | 09/14/11          | \$487.70           |                    |
|   | 09/19/11          | \$231.85           |                    |
|   | 09/28/11          | \$197.43           |                    |
|   | 10/05/11          | \$695.55           |                    |
|   | 10/07/11          | \$2,359.72         |                    |
|   | 11/14/11          | \$326.00           |                    |
|   | 11/16/11          | \$233.95           |                    |
|   | 11/21/11          | \$470.86           |                    |
|   |                   | <u>\$10,984.99</u> |                    |
| LA MOZZA SRL SOCIETA AGRICOLA<br>LOC. CASALI OTTELIO<br>PREMARIACCO UDINE 33040   | 09/16/11          | \$17,471.24        |                    |
|   |                   |                    |                    |
| LA PARISIENA<br>SAN JOSE, COSTA RICA<br>SAN JOSE  | 09/05/11          | \$9,000.00         |                    |
|   | 10/03/11          | \$9,000.00         |                    |
|   |                   |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| LA PARISIENA<br>SAN JOSE, COSTA RICA<br>SAN JOSE                        | 10/31/11          | \$9,000.00   |                    |
|   |                   |              | \$27,000.00        |
| LA PARISIENA, S.A.<br>SAN JOSE, COSTA RICA<br>SAN JOSE                  | 09/12/11          | \$2,683.80   |                    |
|   | 10/10/11          | \$2,670.83   |                    |
|   | 10/31/11          | \$2,652.79   |                    |
|   |                   | \$8,007.42   |                    |
| LA VINA LA CASA DE LOS LICORES S.A.<br>CARRERA 16A NO.75 - 32<br>BOGOTA | 09/21/11          | \$4,140.70   |                    |
|   | 10/12/11          | \$2,110.80   |                    |
|   | 10/20/11          | \$1,748.42   |                    |
|   | 11/18/11          | \$3,842.60   |                    |
|   |                   | \$11,842.52  |                    |
| LAATS, S.A,<br>LA AURORA OF 2LA17<br>GUATEMALA                          | 08/31/11          | \$2,520.22   |                    |
|   | 09/07/11          | \$35.77      |                    |
|   | 09/14/11          | \$5,684.46   |                    |
|   | 09/21/11          | \$4,788.13   |                    |
|   | 09/28/11          | \$49,248.54  |                    |
|   | 10/05/11          | \$1,859.93   |                    |
|   | 10/12/11          | \$5,670.20   |                    |
|   | 10/19/11          | \$439.74     |                    |
|   | 10/28/11          | \$48,049.41  |                    |
|   | 11/02/11          | \$3,844.13   |                    |
|   | 11/16/11          | \$7,476.42   |                    |
|   | 11/23/11          | \$48,416.36  |                    |
|   |                   | \$178,033.31 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| LAFAYETTE REGIONAL AIRPORT<br>222 TOWER DRIVE<br>LAFAYETTE LA 70508-2124   |                   |                |                    |
|  | 09/28/11          | \$16,745.67    |                    |
|  | 10/27/11          | \$17,363.88    |                    |
|  | 11/23/11          | \$17,756.36    |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$51,865.91    |                    |
| <hr/>  |                   |                |                    |
| LAGARDE SA<br>PASEO COLON 505 1ER PISO<br>CAPITAL FEDERAL 1063   |                   |                |                    |
|  | 09/02/11          | \$603.50       |                    |
|  | 09/09/11          | \$561.77       |                    |
|  | 09/16/11          | \$677.60       |                    |
|  | 09/30/11          | \$984.77       |                    |
|  | 10/07/11          | \$708.13       |                    |
|  | 10/14/11          | \$602.96       |                    |
|  | 10/21/11          | \$600.47       |                    |
|  | 10/28/11          | \$600.47       |                    |
|  | 11/04/11          | \$507.06       |                    |
|  | 11/11/11          | \$473.73       |                    |
|  | 11/18/11          | \$613.97       |                    |
|  | 11/25/11          | \$741.41       |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$7,675.84     |                    |
| <hr/>  |                   |                |                    |
| L'AGENCE COMPTABLE SECONDAIRE DU BU<br>ANNEXE CONTROLE ET EXPLOITATION AER<br>1, RUE VINCENT AURIOL<br>AIX EN PROVENCE CEDEX 1 13617 |                   |                |                    |
|  | 09/21/11          | \$11,073.34    |                    |
|  | 10/19/11          | \$9,996.09     |                    |
|  | 11/16/11          | \$10,644.59    |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$31,714.02    |                    |
| <hr/>  |                   |                |                    |
| L'AGENT COMPTABLE SECONDAIRE<br>1 RUE VINCENT AURIOL<br>AIX EN PROVENCE CEDEX 13617  |                   |                |                    |
|  | 09/28/11          | \$646,652.24   |                    |
|  | 10/19/11          | \$493,997.18   |                    |
|  | 11/23/11          | \$609,194.78   |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$1,749,844.20 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| LAKE CHARLES REGIONAL AIRPORT<br>PFC REMITTANCE - LCH<br>AIRPORT MANAGER ALAN KRATZER<br>LAKE CHARLES LA 70606-5820      | 09/28/11          | \$8,121.68     |                    |
|  | 11/23/11          | \$7,477.67     |                    |
|  |                   |                | <hr/>              |
|  |                   |                | \$15,599.35        |
| <hr/>  |                   |                |                    |
| LAM CLEANING SERVICES<br>7 PONDSIDE CLOSE<br>HARLINGTON HAYES MX UB3 5ES   | 09/08/11          | \$14,242.14    |                    |
|  | 09/14/11          | \$6,473.74     |                    |
|  | 09/21/11          | \$2,814.19     |                    |
|  | 09/29/11          | \$167.36       |                    |
|  | 10/06/11          | \$5,326.73     |                    |
|  | 10/12/11          | \$2,439.54     |                    |
|  | 11/03/11          | \$5,786.06     |                    |
|  | 11/10/11          | \$36,639.91    |                    |
|  |                   |                | <hr/>              |
|  |                   | \$73,889.67    |                    |
| <hr/>  |                   |                |                    |
| LAN AIRLINES SA - AIRLINE CLRG HOUS<br>USE FOR AIRLINE CLEARING HOUSE INV<br>SEE SUE JONES CORP DISB - EXT 3800<br>TULSA | 09/02/11          | \$394,965.00   |                    |
|  | 09/07/11          | \$14,202.00    |                    |
|  | 09/16/11          | \$679,289.00   |                    |
|  | 10/14/11          | \$468,539.00   |                    |
|  | 11/18/11          | \$12,871.00    |                    |
|  |                   |                | <hr/>              |
|  |                   | \$1,569,866.00 |                    |
| <hr/>  |                   |                |                    |
| LAND AIR EXPRESS INC<br>C/O JPS 2004, LP<br>1061 E. NORTHWEST HIGHWAY SUITE 100<br>GRAPEVINE TX 76051                    | 09/07/11          | \$16,283.78    |                    |
|  | 09/09/11          | \$21,054.53    |                    |
|  | 09/12/11          | \$2,088.99     |                    |
|  | 09/19/11          | \$18,355.90    |                    |
|  | 09/23/11          | \$20,312.03    |                    |
|  | 10/03/11          | \$16,531.41    |                    |
|  | 10/07/11          | \$22,977.71    |                    |
|  | 10/14/11          | \$17,256.76    |                    |
|  | 10/21/11          | \$22,651.13    |                    |
|  | 10/28/11          | \$19,767.44    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| LAND AIR EXPRESS INC<br>C/O JPS 2004, LP<br>1061 E. NORTHWEST HIGHWAY SUITE 100<br>GRAPEVINE TX 76051  | 11/04/11          | \$19,669.00         |                    |
|  | 11/09/11          | \$20,463.25         |                    |
|  |                   | <u>\$217,411.93</u> |                    |
| LAND ASSOCIATES TRUST<br>SUITE 105<br>23276 SOUTH POINTE DRIVE<br>LAGUNA HILLS CA 92653                | 09/01/11          | \$6,074.00          |                    |
|  | 09/12/11          | \$624.28            |                    |
|  | 10/03/11          | \$6,074.00          |                    |
|  | 10/14/11          | \$379.85            |                    |
|  | 10/19/11          | \$427.12            |                    |
|  | 11/01/11          | \$6,074.00          |                    |
|  | 11/16/11          | <u>\$1,546.74</u>   |                    |
|  |                   | <u>\$21,199.99</u>  |                    |
| LANDEL CONSTRUCTION CORPORATION<br>6400 SOUTHWEST 62 AVENUE<br>SOUTH MIAMI FL 33143                    | 10/17/11          | \$111,750.00        |                    |
| LANDMARK AVIATION FBO HOLDINGS LLC<br>DBA LANDMARK AVIATION<br>1200 TOFFIE TERRACE<br>ATLANTA GA 30354 | 09/07/11          | \$3,000.00          |                    |
|  | 09/12/11          | \$6,000.00          |                    |
|  | 09/16/11          | \$7,000.00          |                    |
|  | 09/19/11          | \$200.00            |                    |
|  | 10/17/11          | \$6,000.00          |                    |
|  | 10/21/11          | \$400.00            |                    |
|  | 11/11/11          | \$6,000.00          |                    |
| 11/18/11   | <u>\$400.00</u>   |                     |                    |
|  |                   | <u>\$29,000.00</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| LANE AVIATION<br>COLUMBUS INTERNATIONAL AIRPORT<br>4389 INTL GATEWAY<br>COLUMBUS OH 43219 | 08/31/11          | \$7,099.60  |                    |
|   | 09/07/11          | \$2,674.35  |                    |
|   | 09/12/11          | \$1,745.40  |                    |
|   | 09/16/11          | \$1,125.00  |                    |
|   | 09/28/11          | \$1,675.10  |                    |
|   | 10/12/11          | \$3,161.30  |                    |
|   | 10/14/11          | \$7,741.44  |                    |
|   | 10/17/11          | \$675.00    |                    |
|   | 10/21/11          | \$6,948.87  |                    |
|   | 10/31/11          | \$2,014.20  |                    |
|   | 11/04/11          | \$15,408.47 |                    |
|   | 11/16/11          | \$7,845.12  |                    |
|   |                   |             | <u>\$58,113.85</u> |
| LANIER PUERTO RICO INC<br>P.O. BOX 71459<br>SAN JUAN PR 00936-8559                        | 09/16/11          | \$3,004.25  |                    |
|   | 10/05/11          | \$3,004.25  |                    |
|   | 11/04/11          | \$3,004.25  |                    |
|   | 11/18/11          | \$3,004.25  |                    |
|   |                   |             | <u>\$12,017.00</u> |
| LANTAL TEXTILES INC<br>P.O. BOX 890085<br>CHARLOTTE NC 28289-0085                         | 11/07/11          | \$58,218.47 |                    |
|   | 11/11/11          | \$950.00    |                    |
|   |                   |             | <u>\$59,168.47</u> |
| LAR TURS TURISMO, C.A.<br>NO ADDRESS<br>CARACAS   | 09/09/11          | \$6,857.17  |                    |
|   | 09/23/11          | \$6,428.60  |                    |
|   | 10/19/11          | \$6,428.60  |                    |
|   | 10/26/11          | \$6,428.60  |                    |
|   | 11/09/11          | \$6,857.17  |                    |
|   |                   |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| LAR TURS TURISMO, C.A.<br>NO ADDRESS<br>CARACAS  | 11/25/11          | \$6,428.60  | \$39,428.74        |
| LAREDO INTERNATIONAL AIRPORT<br>OFFICE OF THE AIRPORT MANAGER<br>PFC PAYMENTS<br>5210 BOB BULLOCK LOOP<br>LAREDO TX 78041-8800 | 09/28/11          | \$13,817.98 |                    |
|  | 10/27/11          | \$14,527.40 |                    |
|  | 11/23/11          | \$13,727.99 |                    |
|  |                   | \$42,073.37 |                    |
| LAREDO SOL LLC<br>DBA HAWTHORN SUITES<br>5000 PLAZA DRIVE<br>IRVING TX 75063   | 09/28/11          | \$69.00     |                    |
|  | 10/07/11          | \$5,192.25  |                    |
|  | 10/29/11          | \$3,115.35  |                    |
|  |                   | \$8,376.60  |                    |
| LAROCCA MINERIA S.A.<br>CALIFORNIA 2082 1PISO D111A<br>BARRACAS 1289   | 09/02/11          | \$792.75    |                    |
|  | 11/25/11          | \$5,521.07  |                    |
|  |                   | \$6,313.82  |                    |
| LASELEC INC<br>2605 NORTH FORUM DRIVE<br>GRAND PRAIRIE TX 75052  | 10/07/11          | \$7,990.77  |                    |
| LASER SRL AGENZIA DOGANALE<br>VIA FRANZIA 16B<br>LONATE POZZOLO 21015  | 09/09/11          | \$310.20    |                    |
|  | 10/01/11          | \$1,713.60  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| LASER SRL AGENZIA DOGANALE<br>VIA FRANCA 16B<br>LONATE POZZOLO 21015                                      | 10/21/11          | \$203.15            |                    |
|   | 10/28/11          | \$1,931.50          |                    |
|   | 11/18/11          | \$1,135.73          |                    |
|   | 11/28/11          | \$882.83            |                    |
|   |                   |                     | <u>\$6,177.01</u>  |
| <hr/>   |                   |                     |                    |
| LASERSHIP, INC.<br>P.O. BOX 406420<br>ATLANTA GA 30384-6420   | 09/07/11          | \$12,442.97         |                    |
|   | 09/12/11          | \$11,333.91         |                    |
|   | 09/19/11          | \$9,459.98          |                    |
|   | 09/26/11          | \$6,220.93          |                    |
|   | 10/03/11          | \$11,172.47         |                    |
|   | 10/10/11          | \$5,350.96          |                    |
|   | 10/17/11          | \$4,900.93          |                    |
|   | 10/22/11          | \$10,219.03         |                    |
|   | 10/24/11          | \$7,681.42          |                    |
|   | 10/31/11          | \$8,187.01          |                    |
|   | 11/07/11          | \$8,663.96          |                    |
|   | 11/14/11          | \$6,613.11          |                    |
|   | 11/21/11          | \$6,985.71          |                    |
|   |                   | <u>\$109,232.39</u> |                    |
| <hr/>   |                   |                     |                    |
| LASFUEL CORPORATION<br>C/O DYNAIR FUELING INC<br>WASH-DULLES INTERNATIONAL AIRPORT<br>WASHINGTON DC 20041 | 09/07/11          | \$47,249.89         |                    |
|   | 10/07/11          | \$16,535.32         |                    |
|   | 10/10/11          | \$12,535.61         |                    |
|   |                   |                     | <u>\$76,320.82</u> |
| <hr/>   |                   |                     |                    |
| LATICO INC<br>755 NORTH YUKON<br>TULSA OK 74127-5226  | 08/31/11          | \$11,044.70         |                    |
|   | 10/21/11          | \$10,684.75         |                    |
|   | 11/04/11          | \$10,975.35         |                    |
|   |                   |                     | <u>\$32,704.80</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| LATIN AMERICAN FEATURES, INC.<br>#305<br>1825 PONCE DE LEON BOULEVARD<br>CORAL GABLES FL 33134  | 09/30/11          | \$11,610.11        |                    |
|   | 10/17/11          | \$5,324.18         |                    |
|   | 11/16/11          | \$10,719.50        |                    |
|   |                   |                    | <u>\$27,653.79</u> |
| LAURA LYNN LUGAR<br>141 CYPRESS CIRCLE<br>PORT ANGELES WA 98362   | 09/22/11          | \$2,100.00         |                    |
|   | 10/26/11          | \$2,100.00         |                    |
|   | 11/12/11          | \$22.07            |                    |
|   | 11/26/11          | \$2,077.93         |                    |
|   |                   | <u>\$6,300.00</u>  |                    |
| LAVANDERIA GARBI, S.L.<br>C/ SALVADOR ESPRIU 27<br>MOLLET DEL VALLES 8100   | 09/30/11          | \$12,194.67        |                    |
|   | 10/19/11          | \$11,483.99        |                    |
|   |                   | <u>\$23,678.66</u> |                    |
| LAVANDERIA Y TINTORERIA AMERICANA<br>DE CANCUN SA DE CV<br>CHALCHOAPA 9 MZ6 REG97 ZONA INDUS<br>BENITO JUAREZ CANCUN QUINTANA ROO 77530 | 09/23/11          | \$3,537.38         |                    |
|   | 10/14/11          | \$2,247.85         |                    |
|   | 10/25/11          | \$2,261.85         |                    |
|   | 10/28/11          | \$415.90           |                    |
|   | 11/01/11          | \$2,139.72         |                    |
|   | 11/18/11          | \$1,604.36         |                    |
|   | 11/23/11          | \$1,633.89         |                    |
|   |                   | <u>\$13,840.95</u> |                    |
| LAVI INDUSTRIES<br>27810 AVENUE HOPKINS<br>VALENCIA CA 91355  | 09/15/11          | \$24,060.70        |                    |
|   | 10/14/11          | \$12,341.56        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|--|---|---------------------|--------------------|
| LAVI INDUSTRIES<br>27810 AVENUE HOPKINS<br>VALENCIA CA 91355   | 11/14/11  | \$17,403.54         |                    |
|  | 11/28/11  | \$4,188.71          |                    |
|  |   | <u>\$57,994.51</u>  |                    |
|  | LAW OFFICE CORR CRONIN MICHELSON<br>BAUMGARDNER & PREECE LLP<br>SUITE 3900<br>1001 FOURTH AVENUE<br>SEATTLE WA 98154-1051 |                     |                    |
|  | 09/14/11  | \$338.92            |                    |
|  | 10/24/11  | \$3,687.85          |                    |
|  | 10/28/11  | \$3,690.81          |                    |
|  | 11/14/11  | <u>\$2,354.11</u>   |                    |
|  |   | <u>\$10,071.69</u>  |                    |
| LAW OFFICE OF NANCY LEA PAINE<br>SUITE 200<br>6558 DYKES WAY<br>DALLAS TX 75230                                |   |                     |                    |
|  | 09/14/11  | \$43,300.00         |                    |
|  | 10/19/11  | <u>\$113,825.00</u> |                    |
|  |   | <u>\$157,125.00</u> |                    |
| LAW OFFICES OF DANIEL FRIEDMAN<br>AND CLIENTS HEDY & MAX SAMET<br>1145 SAGA STREET<br>FAR ROCKAWAY NY 11691    |   |                     |                    |
|  | 10/10/11  | \$30,000.00         |                    |
| LAWRENCE ENTERPRISES PARTNERSHIP<br>DBA MCDONALDS RESTAURANT<br>BUILDING 14<br>JFK AIRPORT<br>JAMAICA NY 11430 |   |                     |                    |
|  | 09/16/11  | \$1,784.52          |                    |
|  | 10/14/11  | \$5,174.67          |                    |
|  | 10/19/11  | \$628.83            |                    |
|  | 10/24/11  | \$1,321.47          |                    |
|  | 10/31/11  | <u>\$67.73</u>      |                    |
|  |   | <u>\$8,977.22</u>   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|---|-------------------|--------------|-----------------------|
| LAWTON METROPOLITAN AREA<br>AIRPORT AUTHORITY<br>ATTN: J. LINGLE<br>LAWTON OK 73502       | 09/28/11          | \$23,834.46  |                       |
|   | 10/27/11          | \$22,228.42  |                       |
|   | 11/23/11          | \$21,404.42  |                       |
|   |                   |              | <u>\$67,467.30</u>    |
| LAXFUEL CORPORATION<br>FILE #81703<br>LOS ANGELES CA 90074-1703                           | 08/31/11          | \$326,259.88 |                       |
|   | 10/03/11          | \$344,731.10 |                       |
|   | 10/31/11          | \$341,170.58 |                       |
|   |                   |              | <u>\$1,012,161.56</u> |
| LAXTEC CORP<br>ACCT. # 12339-18310<br>FILE 56416<br>LOS ANGELES CA 90074-6416             | 09/09/11          | \$9,122.15   |                       |
|   | 09/28/11          | \$8,436.67   |                       |
|   | 10/19/11          | \$5,951.86   |                       |
|   |                   |              | <u>\$23,510.68</u>    |
| LE BAS INTERNATIONAL AIR DIVISION<br>3440 EMPRESA DR # B<br>SAN LUIS OBISPO CA 93401-7345 | 09/14/11          | \$40,637.15  |                       |
| LE CENTRE SHERATON<br>1201 BOUL RENE-LEVESQUE QUEST<br>MONTREAL QC H3B 2L7                | 11/04/11          | \$11,853.42  |                       |
|   | 11/07/11          | \$5,926.71   |                       |
|   |                   |              | <u>\$17,780.13</u>    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| LE CHONERA EL MOJITO INC.<br>URB QUINTA LAS MUEVAS<br>CALLE JOSE MENDOZA #75<br>CAYEY PR 00737     | 09/28/11   | \$7,362.94  |                    |
| LEACH INTERNATIONAL<br>DEPT 9486<br>LOS ANGELES CA 90084-9486                                      | 09/09/11<br>09/23/11<br>09/30/11<br>10/14/11<br>10/21/11<br>11/04/11<br>11/14/11<br>11/23/11 | \$13,739.52<br>\$850.00<br>\$4,579.84<br>\$2,550.00<br>\$1,700.00<br>\$765.03<br>\$1,700.00<br>\$850.00 | \$26,734.39        |
| LEAR ROMEC<br>P.O. BOX 405360<br>ATLANTA GA 30384-5360   | 09/15/11<br>10/14/11<br>11/14/11<br>11/28/11   | \$19,258.40<br>\$10,328.40<br>\$27,949.95<br>\$9,573.15   | \$67,109.90        |
| LEASINVEST REAL ESTATE<br>34 MECHELSESTEENWEG<br>ANTWERPEN 2018                                    | 09/22/11   | \$25,376.08   |                    |
| LEASINVEST SERVICES<br>LEASEINVEST REAL ESTATE MANAGEMENT<br>MECHELSESTEENWEG 34<br>ANTWERPEN 2018 | 09/22/11   | \$6,584.37  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| LEE ANN MOCABEE<br>23055 SOUTH HILL DRIVE<br>CLAREMORE OK 74019  | 09/12/11          | \$2,300.00          |                     |
|  | 09/30/11          | \$2,400.00          |                     |
|  | 11/09/11          | \$2,700.00          |                     |
|  |                   |                     | <u>\$7,400.00</u>   |
| LEE COUNTY PORT AUTHORITY<br>ATTN: DIRECTOR OF FINANCE<br>PFC REMITTANCE<br>1100 TERMINAL ACCESS ROAD<br>FORT MYERS FL 33913 | 09/28/11          | \$66,565.94         |                     |
|  | 10/27/11          | \$77,571.32         |                     |
|  | 11/23/11          | \$74,221.86         |                     |
|  |                   |                     | <u>\$218,359.12</u> |
| LEE COUNTY PORT AUTHORITY<br>SUITE 8671<br>11000 TERMINAL ACCESS ROAD<br>FORT MEYERS FL 33913-8899                           | 08/31/11          | \$29,139.44         |                     |
|  | 09/20/11          | \$39,071.12         |                     |
|  | 09/22/11          | \$83,992.75         |                     |
|  | 09/30/11          | \$31,513.32         |                     |
|  | 10/19/11          | \$41,922.02         |                     |
|  | 10/21/11          | \$119,264.48        |                     |
|  | 11/18/11          | \$36,598.40         |                     |
|  |                   | <u>\$381,501.53</u> |                     |
| LEESFIELD & PARTNERS<br>AND CLIENTS FEDERICO MARCONI<br>AND MARIA MARCONI<br>2350 SOUTH DIXIE HIGHWAY<br>MIAMI FL 33133      | 09/02/11          | \$30,000.00         |                     |
| LEGENDS HOSPITALITY MANAGEMENT<br>COWBOYS STADIUM<br>1 LEGENDS WAY<br>ARLINGTON TX 76011                                     | 11/07/11          | \$7,762.53          |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| LEONARD BIERMAN & ASSOCIATES INC<br>1825 MONTE CARLO WAY<br>CORAL SPRINGS FL 33071                        | 10/07/11<br>10/10/11<br>10/28/11<br>11/04/11<br>11/11/11   | \$3,040.00<br>\$1,282.76<br>\$5,471.00<br>\$4,051.30<br>\$2,056.35   | \$15,901.41        |
| LEONARD FRANZBLAU<br>DBA PIONEER MANAGEMENT<br>C/O SMITH MOSES MORRIS & ASSOC<br>FORT LAUDERDALE FL 33346 | 09/22/11<br>10/21/11<br>11/21/11   | \$2,170.47<br>\$2,170.47<br>\$2,170.47   | \$6,511.41         |
| LEVINE BLASZAK BLOCK & BOOTHBY<br>SUITE 900<br>2001 L STREET NORTHWEST<br>WASHINGTON DC 20036             | 09/12/11<br>10/17/11   | \$21,414.37<br>\$19,683.00   | \$41,097.37        |
| LEWIS & SAUNDERS, INC.<br>P.O. BOX 905805<br>CHARLOTTE NC 28290-5805                                      | 09/07/11<br>09/12/11<br>09/19/11<br>09/26/11<br>10/03/11<br>10/10/11<br>10/21/11<br>10/24/11<br>10/28/11<br>10/31/11<br>11/04/11<br>11/07/11<br>11/11/11<br>11/14/11 | \$8,410.00<br>\$3,510.00<br>\$9,035.00<br>\$1,780.00<br>\$12,030.00<br>\$9,630.00<br>\$9,500.00<br>\$7,470.00<br>\$6,360.00<br>\$9,515.00<br>\$16,655.00<br>\$840.00<br>\$1,695.00<br>\$1,700.00 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| LEWIS & SAUNDERS, INC.<br>P.O. BOX 905805<br>CHARLOTTE NC 28290-5805  | 11/18/11          | \$5,790.00   |                    |
|   |                   | \$103,920.00 |                    |
| LGA CAFE LLC<br>19 FID KENNEDY AVENUE<br>BOSTON MA 02210  | 09/19/11          | \$1,568.08   |                    |
|   | 10/05/11          | \$4,172.60   |                    |
|   | 11/09/11          | \$574.69     |                    |
|   |                   | \$6,315.37   |                    |
|   |                   |              |                    |
| LGA HOTELS LLC<br>DBA LAGUARDIA COURTYARD MARRIOTT<br>90-10 GRAND CENTRAL PARKWAY<br>EAST ELMHURST NY 11369 | 09/02/11          | \$53,031.20  |                    |
|   | 09/07/11          | \$1,483.00   |                    |
|   | 09/12/11          | \$164.73     |                    |
|   | 09/16/11          | \$49,840.34  |                    |
|   | 09/28/11          | \$1,446.15   |                    |
|   | 10/03/11          | \$55,066.44  |                    |
|   | 10/17/11          | \$41,214.93  |                    |
|   | 10/21/11          | \$321.81     |                    |
|   | 11/04/11          | \$40,564.65  |                    |
|   | 11/09/11          | \$719.55     |                    |
|   |                   |              | \$243,852.80       |
| LHD & ASSOCIATES INCORPORATED<br>SUITE 1001<br>920 MASSACHUSETTS AVENUE NORTHWEST<br>WASHINGTON DC 20001    | 09/16/11          | \$28,000.00  |                    |
|   | 10/17/11          | \$28,000.00  |                    |
|   |                   |              | \$56,000.00        |
| LIBBEY GLASS INCORPORATED<br>P.O. BOX 730598<br>DALLAS TX 75373-0598  | 09/26/11          | \$45,614.40  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| LIBBEY GLASS INCORPORATED<br>P.O. BOX 730598<br>DALLAS TX 75373-0598   | 10/14/11          | \$51,853.20  |                    |
|  |                   | \$97,467.60  |                    |
| LIBERTY CENTER VENTURE<br>DBA WESTIN CONVENTION CENTER HOTEL<br>1000 PENN AVENUE<br>PITTSBURGH PA 15222                    | 10/24/11          | \$8,215.00   |                    |
|  |                   |              |                    |
| LIC FLIGHT SERVICOS COMERCIAIS SC L<br>RUA JOAO RODRIGUES FERREIRA 14<br>GUARULHOS - SP 07182-000                          | 08/31/11          | \$12,092.15  |                    |
|  | 09/15/11          | \$11,618.95  |                    |
|  | 10/03/11          | \$10,277.41  |                    |
|  | 10/24/11          | \$11,502.52  |                    |
|  | 10/31/11          | \$11,430.01  |                    |
|  | 11/16/11          | \$7,695.11   |                    |
|  |                   |              | \$64,616.15        |
| LIFE INSURANCE COMPANY OF NORTH AME<br>C/O AON CONSULTING<br>ATTN: LOU SAUSA<br>300 JERICHO QUADRANGLE<br>JERICHO NY 11753 | 09/13/11          | \$305,853.46 |                    |
|  | 09/16/11          | \$5,847.84   |                    |
|  | 10/05/11          | \$5,827.82   |                    |
|  | 10/13/11          | \$431.63     |                    |
|  | 10/14/11          | \$305,137.45 |                    |
|  | 11/14/11          | \$302,777.04 |                    |
|  |                   |              | \$925,875.24       |
| LIFE OF JAMAICA LTD.<br>24-48 BARBADOES AVENUE<br>KINGSTON 5   | 09/13/11          | \$5,641.83   |                    |
|  | 10/11/11          | \$5,638.57   |                    |
|  | 11/10/11          | \$5,501.77   |                    |
|  |                   |              | \$16,782.17        |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| LIFFORD DRY CLEANERS & LAUNDRY ENNI<br>UNIT 7 ENNIS ENTERPRISE CENTRE<br>GORT ROAD INDUSTRIAL ESTATE<br>ENNIS CO. CLARE | 09/30/11          | \$9,964.00   |                    |
|   | 10/21/11          | \$7,641.71   |                    |
|   | 11/18/11          | \$5,972.58   |                    |
|   | 11/23/11          | \$2,614.55   |                    |
|   |                   |              | <u>\$26,192.84</u> |
| LIGHT SERVICOS DE ELETRICIDADE SA<br>AV MAL FLORIANO 168<br>RIO DE JANEIRO - RJ   | 08/31/11          | \$229.99     |                    |
|   | 09/09/11          | \$1,973.98   |                    |
|   | 09/29/11          | \$696.32     |                    |
|   | 10/14/11          | \$2,261.13   |                    |
|   | 10/27/11          | \$460.22     |                    |
|   | 11/07/11          | \$168.42     |                    |
|   | 11/09/11          | \$1,696.74   |                    |
|   |                   |              | <u>\$7,486.80</u>  |
| LIGHTFOOT FRANKLIN & WHITE LLC<br>THE CLARK BUILDING<br>400 20TH STREET NORTH<br>BIRMINGHAM AL 35203-3200               | 08/31/11          | \$16,368.75  |                    |
| LIMA AIRPORT PARTNERS S.R.L<br>AV.ELMER FAUCET S/N<br>CALLAO  | 08/31/11          | \$201,908.83 |                    |
|   | 09/07/11          | \$274.29     |                    |
|   | 10/01/11          | \$514.49     |                    |
|   | 10/10/11          | \$38,830.80  |                    |
|   | 10/18/11          | \$1,650.79   |                    |
|   | 10/19/11          | \$451.78     |                    |
|   | 11/01/11          | \$142,502.37 |                    |
|   | 11/09/11          | \$26,248.75  |                    |
|   | 11/11/11          | \$493.05     |                    |
|   | 11/17/11          | \$3,175.93   |                    |
|   | 11/23/11          | \$14,047.53  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING  |
|--|-------------------|-------------------|---------------------|
| LIMA AIRPORT PARTNERS S.R.L<br>AV.ELMER FAUCET S/N<br>CALLAO   | 11/24/11          | <u>\$449.93</u>   |                     |
|  |                   |                   | <u>\$430,548.54</u> |
| LIMBACHER ENTERPRISES LTD<br>DBA CANYON CREEK TRAVEL LTD<br>SUITE 440<br>333 W CAMPBELL ROAD<br>RICHARDSON TX 75080-3608 | 09/02/11          | \$596.44          |                     |
|  | 09/16/11          | \$512.63          |                     |
|  | 09/22/11          | \$85,184.00       |                     |
|  | 10/03/11          | \$346.24          |                     |
|  | 10/17/11          | \$420.89          |                     |
|  | 11/02/11          | \$468.60          |                     |
|  | 11/16/11          | <u>\$306.16</u>   |                     |
|  |                   |                   |                     |
| LIME<br>48 CONSTANT SPRING ROAD<br>KINGSTON 10   | 09/06/11          | \$66.47           |                     |
|  | 09/09/11          | \$359.48          |                     |
|  | 09/13/11          | \$1,032.37        |                     |
|  | 09/15/11          | \$190.93          |                     |
|  | 09/20/11          | \$1,336.48        |                     |
|  | 09/22/11          | \$941.00          |                     |
|  | 09/23/11          | \$4,355.48        |                     |
|  | 09/27/11          | \$575.86          |                     |
|  | 09/29/11          | \$387.13          |                     |
|  | 10/11/11          | \$445.86          |                     |
|  | 10/18/11          | \$951.01          |                     |
|  | 10/25/11          | \$361.97          |                     |
|  | 11/01/11          | \$622.07          |                     |
|  | 11/08/11          | \$125.04          |                     |
|  | 11/10/11          | \$359.27          |                     |
|  |                   | <u>\$1,100.53</u> |                     |
|  |                   |                   | <u>\$13,210.95</u>  |
| LIME<br>P.O. BOX PO BOX 272<br>BRIDGETOWN WINSOR LODGE<br>ST. MICHAEL  | 09/13/11          |                   |                     |
|  |                   |                   | <u>\$2,816.66</u>   |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

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|--|--|--|--------------------|
| LIME<br>P.O. BOX PO BOX 272<br>BRIDGETOWN WINSOR LODGE<br>ST. MICHAEL                    | 09/27/11<br>10/12/11<br>11/01/11<br>11/15/11<br>11/23/11 | \$1,117.29<br>\$3,029.77<br>\$426.76<br>\$2,854.62<br>\$755.56 | \$11,000.66        |
| LINDA C RIORDAN<br>UNIT 8-310<br>5000 CULBREATH KEY WAY<br>TAMPA FL 33611                | 09/22/11<br>10/24/11<br>11/09/11<br>11/22/11             | \$2,200.00<br>\$2,200.00<br>\$18.01<br>\$2,181.99              | \$6,600.00         |
| LINDBERGH PARKING INC<br>SUITE 200<br>3665 N HARBOR DRIVE<br>SAN DIEGO CA 92101          | 10/10/11<br>11/01/11<br>11/04/11                         | \$4,410.00<br>\$10,950.00<br>\$1,260.00                        | \$16,620.00        |
| LINDE MATERIAL HANDLING<br>FINANCIAL SERVICES<br>WATFORD, HERTS                          | 10/06/11<br>10/29/11<br>11/10/11                         | \$1,535.90<br>\$9,456.30<br>\$898.23                           | \$11,890.43        |
| LINDOIANO FONTES RADIOATIVAS LTDA<br>RUA DR PEDRO VICENTE 58<br>SAO PAULO - SP 01109-010 | 09/02/11<br>09/08/11<br>09/12/11                         | \$56.18<br>\$2,876.25<br>\$47.69                               |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| LINDOIANO FONTES RADIOATIVAS LTDA<br>RUA DR PEDRO VICENTE 58<br>SAO PAULO - SP 01109-010 | 09/13/11          | \$3,014.62         |                    |
|  | 09/16/11          | \$56.18            |                    |
|  | 09/20/11          | \$3,080.88         |                    |
|  | 09/23/11          | \$56.18            |                    |
|  | 09/27/11          | \$3,478.70         |                    |
|  | 09/29/11          | \$2,073.65         |                    |
|  | 09/30/11          | \$48.57            |                    |
|  | 10/04/11          | \$2,740.78         |                    |
|  | 10/05/11          | \$3,275.26         |                    |
|  | 10/07/11          | \$48.57            |                    |
|  | 10/11/11          | \$2,536.11         |                    |
|  | 10/14/11          | \$48.57            |                    |
|  | 10/18/11          | \$2,606.16         |                    |
|  | 10/21/11          | \$48.57            |                    |
|  | 10/24/11          | \$2,725.00         |                    |
|  | 10/28/11          | \$55.04            |                    |
|  | 11/03/11          | \$3,079.28         |                    |
|  | 11/04/11          | \$59.25            |                    |
|  | 11/07/11          | \$2,795.63         |                    |
|  | 11/11/11          | \$59.25            |                    |
|  | 11/16/11          | \$2,977.98         |                    |
|  | 11/18/11          | \$59.25            |                    |
|  | 11/22/11          | \$2,710.16         |                    |
|  | 11/25/11          | \$59.25            |                    |
|  |                   | <u>\$40,673.01</u> |                    |

LINE X BUENOS AIRES ARGENTINA S.A.  
CAMINO DE CINTURA 5850  
1939

|          |                    |
|----------|--------------------|
| 09/23/11 | \$6,218.89         |
| 10/07/11 | \$5,747.90         |
| 11/11/11 | \$6,967.96         |
|          | <u>\$18,934.75</u> |

LINHAS AEREAS  
PARACA COMANDANTE LINEU GOMEZ S/N, PORTARIA 03  
AEROPUERTO DE CONGONHAS  
SAO PAULO CEP 04626-020

|          |              |
|----------|--------------|
| 11/02/11 | \$175,156.65 |
|----------|--------------|

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|--|--------------------|---------------------|
| LINKLATERS & ALLIANCE<br>RUE BREDERODE 13A<br>BRUSSELS 1000                               | 09/15/11   | \$5,950.96         |                     |
|   | 09/29/11   | \$8,577.45         |                     |
|   |  | <u>\$14,528.41</u> |                     |
|   | LION INDUSTRIAL PROPERTIES LP<br>DBA LIT INDUSTRIAL LP<br>GOLETA CA 98118-2560 |                    |                     |
|   | 09/22/11   | \$3,348.00         |                     |
|   | 10/21/11   | \$3,348.00         |                     |
|   |  | <u>\$6,696.00</u>  |                     |
| LIONBRIDGE TECHNOLOGIES<br>2ND FLOOR<br>1101 14TH STREET NORTHWEST<br>WASHINGTON DC 20005 | 08/31/11   | \$6,153.30         |                     |
|   | 09/30/11   | \$6,515.79         |                     |
|   |  | <u>\$12,669.09</u> |                     |
|   | LISA LISA INCORPORATED<br>DBA GROOM WINES<br>HEALDSBURG CA 95448               |                    |                     |
|   | 11/07/11   | \$61,440.00        |                     |
| LITTLE ROCK MUNICIPAL AIRPORT<br>ONE AIRPORT DRIVE<br>LITTLE ROCK AR 72202                | 09/28/11   | \$76,585.79        |                     |
|   | 09/30/11   | \$119,473.78       |                     |
|   | 10/27/11   | \$80,498.96        |                     |
|   | 11/01/11   | \$440.70           |                     |
|   | 11/04/11   | \$40,169.81        |                     |
|   | 11/23/11   | <u>\$72,166.94</u> |                     |
|   |  |                    | <u>\$389,335.98</u> |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| LITTLER MENDLESON<br>P.O. BOX 45547<br>SAN FRANCISCO CA 94145-0547         | 09/14/11          | \$336.20    |                    |
|  | 09/16/11          | \$13,549.70 |                    |
|  | 09/28/11          | \$26,076.31 |                    |
|  | 10/05/11          | \$10,087.80 |                    |
|  | 10/12/11          | \$992.20    |                    |
|  | 11/01/11          | \$5,457.00  |                    |
|  |                   |             | <u>\$56,499.21</u> |
| LIVE PERSON<br>3RD FLOOR<br>462 SEVENTH AVENUE<br>NEW YORK NY 10018        | 08/31/11          | \$5,240.60  |                    |
|  | 09/16/11          | \$5,240.06  |                    |
|  | 10/14/11          | \$5,240.06  |                    |
|  | 11/09/11          | \$5,240.06  |                    |
|  |                   |             | <u>\$20,960.78</u> |
| LIVIT AG<br>ALSTETTERSTR 124<br>ZURICH 8048                                | 08/31/11          | \$10,718.27 |                    |
|  | 09/28/11          | \$10,590.83 |                    |
|  | 10/26/11          | \$9,597.83  |                    |
|  |                   |             | <u>\$30,906.93</u> |
| LIZARASO PUMA ANGELICA FIORELA   | 09/08/11          | \$15,437.14 |                    |
|  | 10/07/11          | \$15,401.43 |                    |
|  |                   |             | <u>\$30,838.57</u> |
| LKD AEROSPACE, INC.<br>8020 BRACKEN PLACE SOUTHEAST<br>SNOQUALMIE WA 98065 | 09/15/11          | \$14,752.00 |                    |
|  | 10/14/11          | \$11,127.75 |                    |
|  | 11/14/11          | \$3,005.50  |                    |
|  |                   |             |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| LKD AEROSPACE, INC.<br>8020 BRACKEN PLACE SOUTHEAST<br>SNOQUALMIE WA 98065                          | 11/28/11          | <u>\$7,440.50</u>  |                    |
|   |                   |                    | <u>\$36,325.75</u> |
| LMN PRINTING COMPANY INC<br>23 WEST MERRICK ROAD<br>VALLEY STREAM NY 11580-5718                     | 09/02/11          | \$4,159.33         |                    |
|   | 09/14/11          | \$2,769.01         |                    |
|   | 09/22/11          | \$1,117.06         |                    |
|   | 09/28/11          | <u>\$1,173.67</u>  |                    |
|   |                   |                    | <u>\$9,219.07</u>  |
| LNV INC<br>SUITE 300<br>801 NAVIGATION BLVD<br>CORPUS CHRISTI TX 78408                              | 09/07/11          | <u>\$17,733.62</u> |                    |
|   | 10/12/11          | <u>\$1,858.22</u>  |                    |
|   |                   |                    | <u>\$19,591.84</u> |
| LOCAL GOLF CARS LLC<br>DBA GRAPEVINE GOLF CARS<br>1380 WEST NORTHWEST HIGHWAY<br>GRAPEVINE TX 76051 | 08/31/11          | \$2,760.38         |                    |
|   | 09/26/11          | \$2,304.94         |                    |
|   | 10/10/11          | \$487.13           |                    |
|   | 10/12/11          | \$2,304.94         |                    |
|   | 10/14/11          | \$3,247.70         |                    |
|   | 10/29/11          | \$487.13           |                    |
|   | 11/04/11          | \$487.13           |                    |
|   | 11/07/11          | \$2,995.38         |                    |
|   | 11/11/11          | <u>\$210.38</u>    |                    |
|   |                   | <u>\$15,285.11</u> |                    |
| LOCKE LORD BISSELL & LIDDELL LLP<br>P.O. BOX 911541<br>DALLAS TX 75391-1541                         | 08/31/11          | \$5,541.51         |                    |
|   | 09/07/11          | <u>\$12,575.00</u> |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| LOCKE LORD BISSELL & LIDDELL LLP<br>P.O. BOX 911541<br>DALLAS TX 75391-1541            | 09/19/11          | \$6,176.49   |                     |
|  | 09/26/11          | \$29,315.95  |                     |
|  | 09/28/11          | \$1,563.24   |                     |
|  | 09/30/11          | \$44,823.00  |                     |
|  | 10/14/11          | \$5,041.78   |                     |
|  |                   |              | <u>\$105,036.97</u> |
| LOGAN SQUARE PEST CONTROL, INC.<br>3935 WEST FULLERTON AVENUE<br>CHICAGO IL 60647-2243 | 10/03/11          | \$4,140.00   |                     |
|  | 10/17/11          | \$3,515.00   |                     |
|  | 10/22/11          | \$6,565.00   |                     |
|  | 10/31/11          | \$3,905.00   |                     |
|  |                   |              | <u>\$18,125.00</u>  |
| LOGISTICA INTEGRADA LIMITADA<br>AV CL 80 25 58<br>BOGOTA                               | 09/14/11          | \$2,043.12   |                     |
|  | 09/21/11          | \$2,194.09   |                     |
|  | 10/26/11          | \$551.79     |                     |
|  | 11/02/11          | \$3,312.23   |                     |
|  |                   |              | <u>\$8,101.23</u>   |
| LONDON BOROUGH OF HILLINGDON<br>CIVIC CENTRE, HIGH STREET<br>UXBRIDGE MX UB8 1UW       | 08/31/11          | \$453,893.68 |                     |
|  | 09/29/11          | \$247,029.00 |                     |
|  | 11/03/11          | \$821.05     |                     |
|  |                   |              | <u>\$701,743.73</u> |
| LONDON BOROUGH OF HOUNSLOW<br>CIVIC CENTRE<br>LAMPTON ROAD<br>HOUNSLOW TW3 4DN         | 09/01/11          | \$732.46     |                     |
|  | 09/14/11          | \$21,355.01  |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| LONDON BOROUGH OF HOUNSLOW<br>CIVIC CENTRE<br>LAMPTON ROAD<br>HOUNSLOW TW3 4DN | 09/16/11<br>09/21/11<br>09/30/11<br>10/12/11<br>10/19/11<br>11/22/11                         | \$356.05<br>\$196.90<br>\$382.31<br>\$362.90<br>\$20,270.86<br>\$375.11                              |                    |
|  |  | <u>\$44,031.60</u>   |                    |
| LONELY LUGGAGE<br>P.O. BOX 1448<br>PISMO BEACH CA 93448                        | 09/07/11<br>09/09/11<br>09/12/11<br>09/14/11<br>10/03/11<br>10/07/11<br>10/19/11<br>11/04/11 | \$142.00<br>\$1,135.00<br>\$210.00<br>\$3,011.00<br>\$682.00<br>\$325.00<br>\$1,203.00<br>\$1,529.00 |                    |
|  |  | <u>\$8,237.00</u>  |                    |
| LONGPAIRPORT<br>AV. DE LA PRENSA N49-180<br>UIO                                | 09/16/11<br>09/30/11<br>10/07/11<br>10/24/11<br>10/28/11<br>11/04/11                         | \$128.05<br>\$95,841.64<br>\$1,719.17<br>\$93,558.12<br>\$1,356.86<br>\$1,247.84                     |                    |
|  |  | <u>\$193,851.68</u>  |                    |
| LONGPORT AIRPORT SERVICES SAS<br>AEROPUERTI JOSE MARIA CORDOVA<br>MEDELLIN     | 09/08/11<br>10/05/11<br>11/25/11   | \$91,029.40<br>\$83,403.25<br>\$80,462.26  |                    |
|  |  | <u>\$254,894.91</u>  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |  |
|---|-------------------|--------------|---------------------|--|
| LONGPORT AIRPORT SERVICES SAS<br>AEROPUERTO ALFONSO BINILLA ARAGON<br>CALI        | 09/07/11          | \$75,631.90  |                     |  |
|   | 10/05/11          | \$76,125.83  |                     |  |
|   | 11/25/11          | \$79,222.48  |                     |  |
|   |                   |              | <u>\$230,980.21</u> |  |
|   | <hr/>             |              |                     |  |
| LONGPORT AIRPORT SERVICES SAS<br>KR 9 N 80 45 OF 401<br>BOGOTA                    | 09/08/11          | \$163,597.05 |                     |  |
|   | 10/05/11          | \$150,324.85 |                     |  |
|   | 11/25/11          | \$152,090.65 |                     |  |
|   |                   |              | <u>\$466,012.55</u> |  |
|   | <hr/>             |              |                     |  |
| LONGPORT ARGENTINA S.A.<br>EDIFICIO CORPORATIVO AA 2000 PI 310<br>EZEIZA C1802AAP | 09/09/11          | \$205,368.01 |                     |  |
|   | 09/23/11          | \$3,020.88   |                     |  |
|   | 10/14/11          | \$198,177.52 |                     |  |
|   | 11/11/11          | \$215,097.64 |                     |  |
|   |                   |              | <u>\$621,664.05</u> |  |
| <hr/>   |                   |              |                     |  |
| LONGPORT AVIATION SECURITY SRL<br>AEROPUERTO INT. LAS AMERICAS<br>SANTO DOMINGO   | 09/02/11          | \$52,134.99  |                     |  |
|   | 09/07/11          | \$1,243.98   |                     |  |
|   | 09/13/11          | \$50,785.32  |                     |  |
|   | 09/28/11          | \$48,565.65  |                     |  |
|   | 10/07/11          | \$1,240.72   |                     |  |
|   | 10/14/11          | \$44,265.07  |                     |  |
|   | 11/04/11          | \$102,621.58 |                     |  |
|   | 11/25/11          | \$47,629.23  |                     |  |
|   |                   |              | <u>\$348,486.54</u> |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| <hr/>  |                   |                    |                     |
| LONGPORT ECUADOR CIA. LTDA.<br>AV DE LA PRENSA N49-180 Y JUAN HOLG<br>UIO    | 09/30/11          | \$92,387.58        |                     |
|  | 10/07/11          | \$1,580.43         |                     |
|  | 10/28/11          | \$92,387.58        |                     |
|  | 11/04/11          | \$2,385.86         |                     |
|  |                   |                    | <u>\$188,741.45</u> |
| <hr/>  |                   |                    |                     |
| LONGPORT PERU S.A.<br>AV. ELMER FAUCET CRA 30 PISO CALLAO<br>LIMA            | 08/31/11          | \$3,103.26         |                     |
|  | 09/08/11          | \$22,381.72        |                     |
|  | 09/15/11          | \$50,335.27        |                     |
|  | 10/07/11          | \$5,887.95         |                     |
|  | 10/10/11          | \$3,237.21         |                     |
|  | 10/13/11          | \$44,184.92        |                     |
|  | 11/04/11          | \$50,962.40        |                     |
|  | 11/09/11          | \$113.35           |                     |
|  | 11/10/11          | \$3,023.30         |                     |
|  |                   |                    | <u>\$183,229.38</u> |
| <hr/>  |                   |                    |                     |
| LOOMIS FARGO & CO<br>DEPT 0757<br>DALLAS TX 75312-0757                       | 09/22/11          | \$265.31           |                     |
|  | 10/05/11          | \$1,573.59         |                     |
|  | 10/07/11          | \$1,775.23         |                     |
|  | 10/10/11          | \$1,686.53         |                     |
|  | 10/17/11          | \$2,635.22         |                     |
|  | 10/26/11          | \$494.46           |                     |
|  | 11/16/11          | \$892.08           |                     |
|  | 11/18/11          | \$869.44           |                     |
|  |                   | <u>\$10,191.86</u> |                     |
| <hr/>  |                   |                    |                     |
| LOS ANGELES COUNTY SHERIFF'S OFFICE<br>1 REGENT STREET<br>INGLEWOOD CA 90301 | 08/31/11          | \$39.98            |                     |
|  | 09/01/11          | \$824.65           |                     |
|  | 09/15/11          | \$913.55           |                     |
|  | 09/29/11          | \$1,079.38         |                     |
|  |                   |                    |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| LOS ANGELES COUNTY SHERIFF'S OFFICE<br>1 REGENT STREET<br>INGLEWOOD CA 90301                    | 10/06/11<br>10/13/11<br>10/27/11<br>11/09/11<br>11/17/11<br>11/22/11                         | \$292.69<br>\$1,056.83<br>\$888.35<br>\$851.65<br>\$292.22<br>\$476.79                            | \$6,716.09         |
| LOS ANGELES DEPARTMENT OF WATER AND POWER<br>111 NORTH HOPE STREET<br>LOS ANGELES CA 90012-2607 | 11/04/11   | \$8,183.51  |                    |
| LOS PORTALES S.A.<br>CL JOSE GRANADA 167<br>LIMA  | 08/31/11<br>09/15/11   | \$4,433.74<br>\$1,425.96  | \$5,859.70         |
| LOTUS IMMOBILIER S.A<br>PORT-AU-PRINCE  | 09/12/11   | \$27,000.00   |                    |
| LOVE BEAL & NIXON<br>P.O. BOX 32738<br>P O BOX 32738<br>OKLAHOMA CITY OK 73123                  | 09/01/11<br>09/08/11<br>09/14/11<br>09/15/11<br>09/20/11<br>09/22/11<br>09/26/11<br>09/29/11 | \$8,040.25<br>\$998.21<br>\$506.82<br>\$8,724.29<br>\$25.00<br>\$869.52<br>\$193.11<br>\$9,351.39 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| LOVE BEAL & NIXON<br>P.O. BOX 32738<br>P O BOX 32738<br>OKLAHOMA CITY OK 73123 | 10/03/11          | \$84.42            |                    |
|  | 10/06/11          | \$931.35           |                    |
|  | 10/12/11          | \$483.43           |                    |
|  | 10/13/11          | \$9,571.66         |                    |
|  | 10/17/11          | \$289.34           |                    |
|  | 10/20/11          | \$1,091.29         |                    |
|  | 10/27/11          | \$7,972.26         |                    |
|  | 10/31/11          | \$1,125.14         |                    |
|  | 11/03/11          | \$656.29           |                    |
|  | 11/07/11          | \$50.00            |                    |
|  | 11/09/11          | \$6,257.95         |                    |
|  | 11/14/11          | \$1,022.76         |                    |
|  | 11/17/11          | \$650.88           |                    |
|  | 11/22/11          | \$6,610.53         |                    |
|  |                   | <u>\$65,505.89</u> |                    |
| LOWNTRO LP<br>DBA ROY LOWN'S CLASSIC AWARDS<br>3700 DYER<br>EL PASO TX 79930   | 10/07/11          | \$5,133.40         |                    |
|  | 11/04/11          | \$37.13            |                    |
|  | 11/09/11          | \$490.00           |                    |
|  | 11/11/11          | \$751.63           |                    |
|  |                   |                    | <u>\$6,412.16</u>  |
| LP LAUNDRY PROJECT SRL<br>VIA CLAVESNANA 23<br>ROMA 166                        | 10/28/11          | \$23,857.61        |                    |
|  | 11/18/11          | \$12,273.23        |                    |
|  |                   |                    | <u>\$36,130.84</u> |
| LPR LTDA<br>AV SALVADOR ALLENDE 6555<br>RIO DE JANEIRO - RJ 22780-160          | 09/05/11          | \$1,266.81         |                    |
|  | 09/14/11          | \$502.70           |                    |
|  | 10/13/11          | \$1,857.88         |                    |
|  | 11/10/11          | \$2,000.12         |                    |
|  | 11/14/11          | \$876.62           |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| LPR LTDA<br>AV SALVADOR ALLENDE 6555<br>RIO DE JANEIRO - RJ 22780-160                        | 11/21/11          | \$1,642.20  |                    |
|  |                   |             | \$8,146.33         |
| LQ MANAGEMENT LLC<br>DBA LA QUINTA INN<br>4105 W. AIRPORT FREEWAY<br>IRVING TX 75062         | 08/31/11          | \$894.00    |                    |
|  | 09/07/11          | \$11,837.34 |                    |
|  | 09/09/11          | \$59.00     |                    |
|  | 09/12/11          | \$6,174.35  |                    |
|  | 09/14/11          | \$4,478.10  |                    |
|  | 09/16/11          | \$163.26    |                    |
|  | 09/21/11          | \$1,085.60  |                    |
|  | 09/26/11          | \$4,274.55  |                    |
|  | 09/28/11          | \$135.70    |                    |
|  | 09/30/11          | \$8.85      |                    |
|  | 10/05/11          | \$814.20    |                    |
|  | 10/07/11          | \$2,714.00  |                    |
|  | 10/10/11          | \$6,785.00  |                    |
|  | 10/12/11          | \$2,646.15  |                    |
|  | 10/14/11          | \$2,840.85  |                    |
|  | 10/19/11          | \$407.10    |                    |
|  | 10/21/11          | \$814.20    |                    |
|  | 10/24/11          | \$1,153.45  |                    |
|  | 10/26/11          | \$59.00     |                    |
|  | 10/28/11          | \$194.70    |                    |
| 10/31/11   | \$1,831.95        |             |                    |
| 11/01/11   | \$8.85            |             |                    |
| 11/02/11   | \$339.25          |             |                    |
| 11/04/11   | \$7,395.65        |             |                    |
| 11/07/11   | \$6,649.30        |             |                    |
| 11/11/11   | \$1,133.50        |             |                    |
|  |                   |             | \$64,897.90        |
| LQ MANAGEMENT LLC<br>DBA LA QUINTA INN & SUITES<br>5249 CENTURY BLVD<br>LOS ANGELES CA 90045 | 09/01/11          | \$907.44    |                    |
|  | 09/07/11          | \$7,626.61  |                    |
|  | 09/09/11          | \$1,316.44  |                    |
|  | 09/12/11          | \$1,524.60  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| LQ MANAGEMENT LLC<br>DBA LA QUINTA INN & SUITES<br>5249 CENTURY BLVD<br>LOS ANGELES CA 90045       | 09/16/11<br>09/19/11<br>09/22/11<br>09/26/11<br>09/28/11<br>09/30/11<br>10/03/11<br>10/05/11<br>10/10/11<br>10/12/11<br>10/14/11<br>10/17/11<br>10/19/11<br>10/24/11<br>10/25/11<br>10/28/11<br>10/31/11<br>11/02/11<br>11/04/11<br>11/07/11<br>11/14/11<br>11/16/11 | \$367.73<br>\$277.20<br>\$458.97<br>\$2,945.88<br>\$2,910.95<br>\$523.10<br>\$622.30<br>\$243.90<br>\$970.20<br>\$2,561.27<br>\$254.37<br>\$2,034.29<br>\$1,308.84<br>\$904.33<br>\$1,178.10<br>\$100.29<br>\$1,605.63<br>\$138.60<br>\$1,477.81<br>\$663.35<br>\$634.52<br>\$1,146.85 |                    |
|  |  | <u>\$34,703.57</u>   |                    |
| LR SERVICOS AUXILIARES DE TRANSPORT<br>REOS LTDA<br>RUA DA FORTUNA 441<br>GUARULHOS - SP 07197-100 | 09/12/11<br>10/10/11   | \$3,247.28<br>\$2,807.30   |                    |
|  |  | <u>\$6,054.58</u>  |                    |
| LSG SKY CHEFS ITALIA SPA<br>VIA DELL' AEROPORTO DI FIUMICIN 164<br>FIUMICINO 54                    | 09/02/11<br>09/23/11<br>10/01/11<br>10/10/11<br>10/21/11<br>10/28/11<br>11/05/11   | \$8,962.70<br>\$3,896.46<br>\$8,364.82<br>\$5,064.20<br>\$138,999.96<br>\$707,560.33<br>\$8,725.38   |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS     | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-----------------------|-----------------------|--------------------|
| <hr/>   |                       |                       |                    |
| LSG SKY CHEFS ITALIA SPA<br>VIA DELL' AEROPORTO DI FIUMICIN 164<br>FIUMICINO 54                 | 11/11/11              | \$1,987.11            |                    |
|   | 11/18/11              | \$501,849.19          |                    |
|   | 11/28/11              | \$122,440.46          |                    |
|   |                       | <u>\$1,507,850.61</u> |                    |
| <hr/>   |                       |                       |                    |
| LSG SKY CHEFS/FIRST CATERING SCHWEI<br>GRINDELSTRASSE 11<br>BASSERSDORF 8303                    | 08/31/11              | \$125,891.89          |                    |
|   | 09/07/11              | \$55,878.95           |                    |
|   | 09/21/11              | \$19,687.02           |                    |
|   | 10/05/11              | \$71,276.27           |                    |
|   | 10/12/11              | \$94,995.49           |                    |
|   | 10/19/11              | \$58,989.21           |                    |
|   | 10/26/11              | \$35,107.04           |                    |
|   | 11/02/11              | \$38,541.01           |                    |
|   | 11/09/11              | \$28,692.42           |                    |
|   | 11/16/11              | \$53,486.72           |                    |
|   | 11/23/11              | \$58,382.07           |                    |
|   |                       | <u>\$640,928.09</u>   |                    |
| <hr/>   |                       |                       |                    |
| LSG/SKY CHEFS DE VENEZUELA, S.A.<br>FINAL ATO. INT. SIMON BOLIVAR SECTO<br>MAIQUETIA EDO VARGAS | 08/31/11              | \$2,265.93            |                    |
|   | 09/09/11              | \$37,865.58           |                    |
|   | 09/16/11              | \$355,854.99          |                    |
|   | 09/23/11              | \$559.12              |                    |
|   | 09/28/11              | \$6,345.63            |                    |
|   | 09/30/11              | \$143,585.01          |                    |
|   | 10/03/11              | \$2,557.15            |                    |
|   | 10/11/11              | \$74,878.20           |                    |
|   | 10/19/11              | \$97,887.88           |                    |
|   | 10/26/11              | \$70,172.52           |                    |
|   | 10/31/11              | \$2,722.33            |                    |
|   | 11/09/11              | \$173,622.69          |                    |
|   | 11/11/11              | \$78,554.46           |                    |
| 11/17/11  | \$11,959.19           |                       |                    |
| 11/22/11  | \$3,697.26            |                       |                    |
|   | <u>\$1,062,527.94</u> |                       |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| LSG/SKY CHEFS INC<br>P.O. BOX 2481<br>CAROL STREAM IL 60132-2481                 | 08/31/11          | \$1,207.33     |                    |
|  | 09/01/11          | \$2,738.31     |                    |
|  | 09/02/11          | \$219.58       |                    |
|  | 09/07/11          | \$3,005.52     |                    |
|  | 09/09/11          | \$17,877.06    |                    |
|  | 09/12/11          | \$9,037.47     |                    |
|  | 09/14/11          | \$18,088.54    |                    |
|  | 09/16/11          | \$281.18       |                    |
|  | 09/19/11          | \$125.00       |                    |
|  | 09/21/11          | \$455.83       |                    |
|  | 09/23/11          | \$833.02       |                    |
|  | 09/30/11          | \$4,605.32     |                    |
|  | 10/05/11          | \$1,477.84     |                    |
|  | 10/07/11          | \$762.06       |                    |
|  | 10/10/11          | \$3,010.24     |                    |
|  | 10/12/11          | \$16,912.29    |                    |
|  | 10/17/11          | \$827.23       |                    |
|  | 10/19/11          | \$10,820.32    |                    |
|  | 10/21/11          | \$132.55       |                    |
|  | 10/31/11          | \$20,002.88    |                    |
|  | 11/01/11          | \$29.32        |                    |
| 11/04/11   | \$2,679.49        |                |                    |
| 11/07/11   | \$941.71          |                |                    |
| 11/09/11   | \$9,723.62        |                |                    |
| 11/11/11   | \$22,327.67       |                |                    |
| 11/14/11   | \$9,240.79        |                |                    |
| 11/16/11   | \$3,596.48        |                |                    |
| 11/18/11   | \$1,979.88        |                |                    |
| 11/21/11   | \$1,997.17        |                |                    |
|  |                   | \$164,935.70   |                    |
| LTS/HOME OFC<br>11TH FLOOR<br>71 FIFTH AVENUE<br>NEW YORK NY 10003               | 09/22/11          | \$1,401,906.58 |                    |
|  |                   |                |                    |
| LUBARCA S.A. DE C.V.<br>LATACUNGA NO. 688 COL. LINDAVISTA<br>MEXICO D.F. DF 7300 | 09/07/11          | \$1,560.93     |                    |
|  |                   |                |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| LUBARCA S.A. DE C.V.<br>LATACUNGA NO. 688 COL. LINDAVISTA<br>MEXICO D.F. DF 7300          | 09/20/11<br>10/18/11<br>11/15/11                                     | \$15,395.39<br>\$14,154.01<br>\$14,608.74  | \$45,719.07        |
| LUBBOCK INTERNATIONAL AIRPORT<br>UNIT 389<br>5401 NORTH MLK BOULEVARD<br>LUBBOCK TX 79403 | 09/28/11<br>10/27/11<br>11/23/11                                     | \$38,755.98<br>\$39,897.19<br>\$38,035.38  | \$116,688.55       |
| LUCIANA S GUINA<br>PROCESSO JUDICIAL<br>SAO PAULO - SP                                    | 10/17/11   | \$8,148.60   |                    |
| LUCIANO T MENDONCA JUNIOR<br>PROCESSO JUDICIAL<br>SAO PAULO - SP                          | 09/21/11<br>09/27/11<br>10/20/11<br>10/26/11<br>10/27/11<br>11/18/11 | \$1,508.11<br>\$2,827.71<br>\$1,629.72<br>\$1,358.10<br>\$1,358.10<br>\$3,508.98 | \$12,190.72        |
| LUIGI FERNANDO MILONE<br>PROCESSO JUDICIAL<br>SAO PAULO-SP                                | 10/28/11<br>11/03/11<br>11/09/11                                     | \$1,901.34<br>\$2,046.91<br>\$2,046.91   | \$5,995.16         |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| LUIS ALIPAZ<br>LA PAZ BO   | 09/01/11          | \$2,720.00  |                    |
|  | 10/06/11          | \$2,720.00  |                    |
|  | 10/21/11          | \$2,720.00  |                    |
|  | 11/21/11          | \$2,716.10  |                    |
|  |                   |             | <u>\$10,876.10</u> |
| LUIS MARCELO MACHUCA ALARCON<br>EL OLIVO 8000 EL OLIVAR<br>PIRQUE          | 09/07/11          | \$13,077.37 |                    |
|  | 09/13/11          | \$500.48    |                    |
|  | 09/19/11          | \$539.79    |                    |
|  | 09/22/11          | \$115.12    |                    |
|  | 10/14/11          | \$1,136.87  |                    |
|  | 11/02/11          | \$2,288.14  |                    |
|  | 11/10/11          | \$6,237.88  |                    |
|  |                   |             | <u>\$23,895.65</u> |
| LUIS VARGAS<br>AEROPUERTO INTL DE PUERTO PLATA<br>PUERTO PLATA             | 11/16/11          | \$48,377.68 |                    |
| LUIZ CARLOS GOMES DE LIMA - ME<br>RUA TENENTE ANTONIO JOAO 56<br>RECIFE PE | 09/15/11          | \$5,813.27  |                    |
|  | 10/07/11          | \$3,569.70  |                    |
|  | 11/11/11          | \$4,573.62  |                    |
|  |                   |             | <u>\$13,956.59</u> |
| LUMINATOR AIRCRAFT PRODUCTS<br>C/O BANK OF AMERICA<br>CHICAGO IL 60693     | 09/15/11          | \$69,125.56 |                    |
|  | 10/14/11          | \$74,916.73 |                    |
|  | 11/14/11          | \$36,633.53 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| LUMINATOR AIRCRAFT PRODUCTS<br>C/O BANK OF AMERICA<br>CHICAGO IL 60693                      | 11/28/11          | \$93,467.46  |                    |
|   |                   | \$274,143.28 |                    |
| LUXE TSI USA<br>SUITE 900<br>8111 LBJ FREEWAY<br>DALLAS TX 75251                            | 09/02/11          | \$1,083.79   |                    |
|   | 09/16/11          | \$877.63     |                    |
|   | 10/03/11          | \$1,655.51   |                    |
|   | 10/17/11          | \$843.45     |                    |
|   | 11/02/11          | \$1,090.30   |                    |
|   | 11/16/11          | \$1,306.29   |                    |
|   |                   |              | \$6,856.97         |
| LUXOR HOTEIS TURISMO S.A<br>AV VINTE DE JANEIRO 2269 3A PV<br>RIO DE JANEIRO - RJ 21941-570 | 09/05/11          | \$644.93     |                    |
|   | 09/08/11          | \$195.27     |                    |
|   | 09/13/11          | \$192.66     |                    |
|   | 09/19/11          | \$138.56     |                    |
|   | 09/20/11          | \$522.81     |                    |
|   | 09/23/11          | \$620.21     |                    |
|   | 09/27/11          | \$969.91     |                    |
|   | 09/28/11          | \$138.56     |                    |
|   | 10/21/11          | \$1,684.56   |                    |
|   | 10/25/11          | \$496.52     |                    |
|   | 10/26/11          | \$162.97     |                    |
|   | 10/27/11          | \$203.58     |                    |
|   | 10/31/11          | \$137.17     |                    |
|   | 11/03/11          | \$166.38     |                    |
|   | 11/07/11          | \$470.35     |                    |
| 11/28/11  | \$549.88          |              |                    |
|   |                   | \$7,294.32   |                    |
| LUZ DEL SUR<br>LIMA PE  | 10/10/11          | \$14,702.94  |                    |
|   | 10/27/11          | \$14,702.94  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |  |
|---|-------------------|-------------|--------------------|--|
| LUZ DEL SUR<br>LIMA PE  | 10/31/11          | \$3,670.56  |                    |  |
|   | 11/03/11          | \$40.09     |                    |  |
|   | 11/10/11          | \$328.27    |                    |  |
|   |                   |             | <u>\$33,444.80</u> |  |
|   |                   |             |                    |  |
| LVP CP BOSTON HOLDING CORPORATION<br>DBA COCO KEY HOTEL & WATER RESORT<br>50 FERNCROFT ROAD<br>DANVERS MA 01923 | 09/26/11          | \$2,626.10  |                    |  |
|   | 09/30/11          | \$4,498.51  |                    |  |
|   | 10/19/11          | \$410.76    |                    |  |
|   | 11/02/11          | \$410.76    |                    |  |
|   |                   |             | <u>\$7,946.13</u>  |  |
| LYNDA FAY<br>32015 CALLE BALLENTINE<br>TEMECULA CA 92592  | 09/24/11          | \$3,500.00  |                    |  |
|   | 10/26/11          | \$3,500.00  |                    |  |
|   | 11/12/11          | \$22.07     |                    |  |
|   | 11/26/11          | \$3,477.93  |                    |  |
|   |                   |             | <u>\$10,500.00</u> |  |
| LYNGSOE SYSTEMS INCORPORATED<br>SUITE P<br>7470 NEW TECHNOLOGY WAY<br>FREDERICK MD 21703                        | 11/16/11          | \$49,300.00 |                    |  |
| LYRIC OPERA OF CHICAGO<br>SUITE 860<br>20 NORTH WACKER DRIVE<br>CHICAGO IL 60606-2898                           | 10/24/11          | \$25,000.00 |                    |  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| M & T BANK<br>25 SOUTH CHARLES STREET<br>BALTIMORE NY 21201                  | 11/01/11   | \$4,080,487.50  |                    |
| M C GILL CORPORATION<br>FILE 42311<br>LOS ANGELES CA 90074-2311              | 09/16/11<br>09/23/11<br>09/26/11<br>09/28/11<br>10/03/11<br>11/14/11                                     | \$27,950.00<br>\$1,590.00<br>\$32,500.00<br>\$2,104.00<br>\$23,686.00<br>\$83,500.00  | \$171,330.00       |
| M C TOURS INC<br>TOA BAJA PR 00950   | 10/05/11   | \$15,000.00   |                    |
| M O AIR INTL INC<br>183 MADISON AVENUE<br>NEW YORK NY 10016                  | 11/09/11   | \$87,266.00   |                    |
| M P C PRODUCTS CORPORATION<br>4464 SOLUTIONS CENTER<br>CHICAGO IL 60677-4004 | 09/09/11<br>09/12/11<br>09/26/11<br>10/03/11<br>10/07/11<br>10/14/11<br>10/17/11<br>10/21/11<br>10/24/11 | \$6,228.00<br>\$6,228.00<br>\$13,206.00<br>\$6,228.00<br>\$21,168.00<br>\$750.00<br>\$4,980.00<br>\$6,228.00<br>\$11,183.00 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| M P C PRODUCTS CORPORATION<br>4464 SOLUTIONS CENTER<br>CHICAGO IL 60677-4004    | 11/18/11          | \$6,228.00  |                    |
|   |                   |             | \$82,427.00        |
| M&G PACKAGING CORP<br>226-10 JAMAICA AVENUE<br>FLORAL PARK NY 11001             | 09/15/11          | \$10,380.50 |                    |
|   | 11/14/11          | \$5,840.22  |                    |
|   | 11/28/11          | \$28,286.10 |                    |
|   |                   |             | \$44,506.82        |
|   |                   |             |                    |
| M&M TRANSPORT SERVICES, INC<br>21 MCGRATH HIGHWAY, SUITE 203<br>QUINCY MA 02169 | 09/07/11          | \$21,254.08 |                    |
|   | 09/12/11          | \$1,831.45  |                    |
|   | 09/14/11          | \$22,763.68 |                    |
|   | 09/19/11          | \$580.00    |                    |
|   | 09/23/11          | \$44,496.12 |                    |
|   | 10/03/11          | \$43,660.22 |                    |
|   | 10/12/11          | \$22,951.80 |                    |
|   | 10/19/11          | \$22,015.00 |                    |
|   | 10/21/11          | \$910.40    |                    |
|   | 10/28/11          | \$45,732.03 |                    |
|   | 11/05/11          | \$1,835.00  |                    |
|   | 11/11/11          | \$24,245.15 |                    |
|   | 11/18/11          | \$46,686.24 |                    |
|   |                   |             | \$298,961.17       |
| M&T BANK (TRUST DIVISION)<br>BALTIMORE MD 21201-3330                            | 10/03/11          | \$31,235.12 |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| MACGREGOR AMERICAN LLC<br>1255 CRESCENT GREEN<br>SUITE 300<br>CARY NC 27518 | 09/28/11          | \$111,318.62       |                     |
|   | 09/30/11          | \$4,660.04         |                     |
|   | 10/25/11          | \$111,318.62       |                     |
|   |                   |                    | <u>\$227,297.28</u> |
| MACH1 AIR SERVICES INC<br>1530 WEST BROADWAY<br>TEMPE AZ 85282              | 09/02/11          | \$542.50           |                     |
|   | 09/07/11          | \$481.35           |                     |
|   | 09/09/11          | \$860.69           |                     |
|   | 09/14/11          | \$1,328.94         |                     |
|   | 09/16/11          | \$247.85           |                     |
|   | 09/19/11          | \$562.70           |                     |
|   | 09/23/11          | \$1,695.40         |                     |
|   | 09/26/11          | \$550.00           |                     |
|   | 09/28/11          | \$126.45           |                     |
|   | 10/03/11          | \$1,776.90         |                     |
|   | 10/07/11          | \$122.96           |                     |
|   | 10/17/11          | \$571.23           |                     |
|   | 10/24/11          | \$867.98           |                     |
|   | 10/28/11          | \$2,856.73         |                     |
|   | 10/31/11          | \$787.90           |                     |
|   | 11/04/11          | \$410.45           |                     |
| 11/07/11  | \$256.50          |                    |                     |
| 11/11/11  | \$719.75          |                    |                     |
| 11/14/11  | \$689.03          |                    |                     |
|   |                   | <u>\$15,455.31</u> |                     |
| MACKENZIE PARTNERS, INC<br>NEW YORK NY 10016-7418                           | 10/12/11          | \$60,000.00        |                     |
| MACLANE IMAGING LLC<br>2014 HARTFORD PATH<br>THE VILLAGES FL 32162-6416     | 09/15/11          | \$12,061.01        |                     |
|   | 10/14/11          | \$16,335.88        |                     |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| MACLANE IMAGING LLC<br>2014 HARTFORD PATH<br>THE VILLAGES FL 32162-6416                               | 11/14/11          | \$4,224.66         |                    |
|   | 11/28/11          | \$27,811.29        |                    |
|   |                   | <u>\$60,432.84</u> |                    |
|   |                   |                    |                    |
| MACSEMA INC<br>62971 PLATEAU DRIVE<br>SUITE 400<br>BEND OR 97701                                      | 10/10/11          | \$6,372.00         |                    |
|   |                   |                    |                    |
| MADSEN GOLDMAN & HOLCOMB LLP<br>1705 METROPOLITAN BOULEVARD<br>SUITE 101<br>TALLAHASSEE FL 32308-3765 | 09/26/11          | \$3,349.06         |                    |
|   | 10/31/11          | \$5,170.75         |                    |
|   |                   | <u>\$8,519.81</u>  |                    |
|   |                   |                    |                    |
| MAGALHAES TEIXEIRA ADVOGADOS<br>AV ANGELICA 1757<br>ASSOCIADOS<br>SAO PAULO - SP 01227-200            | 09/06/11          | \$10,884.98        |                    |
|   | 10/25/11          | \$1,718.42         |                    |
|   |                   | <u>\$12,603.40</u> |                    |
| MAGEE PLASTICS COMPANY<br>303 BRUSH CREEK ROAD<br>WARRNEDEALE PA 15086-7595                           | 09/02/11          | \$2,121.60         |                    |
|   | 09/07/11          | \$12,371.62        |                    |
|   | 09/09/11          | \$10,125.00        |                    |
|   | 09/12/11          | \$25,558.00        |                    |
|   | 09/19/11          | \$19,272.00        |                    |
|   | 09/23/11          | \$8,540.00         |                    |
|   | 09/26/11          | \$370.00           |                    |
|   | 09/30/11          | \$370.00           |                    |
|   | 10/07/11          | \$13,622.90        |                    |
|   | 10/10/11          | \$1,512.00         |                    |
|   | 10/17/11          | \$15,577.00        |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| MAGEE PLASTICS COMPANY<br>303 BRUSH CREEK ROAD<br>WARRNEDEALE PA 15086-7595                     |                   |              |                    |
|   | 10/31/11          | \$4,176.00   |                    |
|   | 11/04/11          | \$3,024.00   |                    |
|   | 11/07/11          | \$19,427.50  |                    |
|   | 11/11/11          | \$832.00     |                    |
|   | 11/14/11          | \$288.00     |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$137,187.62 |                    |
| <hr/>   |                   |              |                    |
| MAGGIORE VIAGENS E TURISMO LTDA<br>ALAMEDA ARAGUAIA 2044<br>BARUERI SP                          |                   |              |                    |
|   | 10/28/11          | \$19,450.15  |                    |
|   | 10/31/11          | \$10,706.76  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$30,156.91  |                    |
| <hr/>   |                   |              |                    |
| MAGNETIC TICKET & LABEL CORPOR<br>P.O. BOX 678258<br>8719 DIPLOMACY ROW<br>DALLAS TX 75397-2455 |                   |              |                    |
|   | 09/02/11          | \$11,905.33  |                    |
|   | 09/07/11          | \$13,347.03  |                    |
|   | 09/09/11          | \$11,983.84  |                    |
|   | 09/12/11          | \$12,550.20  |                    |
|   | 09/16/11          | \$22,271.18  |                    |
|   | 09/19/11          | \$5,612.13   |                    |
|   | 09/23/11          | \$25,398.11  |                    |
|   | 09/26/11          | \$22,536.44  |                    |
|   | 09/30/11          | \$15,325.56  |                    |
|   | 10/03/11          | \$17,267.86  |                    |
|   | 10/05/11          | \$138.96     |                    |
|   | 10/07/11          | \$11,374.54  |                    |
|   | 10/10/11          | \$15,833.86  |                    |
|   | 10/14/11          | \$15,471.32  |                    |
|   | 10/17/11          | \$10,977.84  |                    |
|   | 10/21/11          | \$7,148.22   |                    |
|   | 10/24/11          | \$11,572.04  |                    |
|   | 10/28/11          | \$10,032.34  |                    |
|   | 10/31/11          | \$20,744.22  |                    |
|   | 11/02/11          | \$4,168.80   |                    |
|   | 11/04/11          | \$16,882.20  |                    |
|   | 11/07/11          | \$11,917.83  |                    |
|   | 11/11/11          | \$4,403.43   |                    |
|   | 11/14/11          | \$21,167.92  |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| MAGNETIC TICKET & LABEL CORPOR<br>P.O. BOX 678258<br>8719 DIPLOMACY ROW<br>DALLAS TX 75397-2455 | 11/18/11          | \$7,571.08   | \$327,602.28       |
|   |                   |              |                    |
| MAIL SERVICES, INC.<br>P.O. BOX 347<br>STERLING VA 20167  | 09/07/11          | \$878.54     |                    |
|   | 09/12/11          | \$366.32     |                    |
|   | 09/14/11          | \$6,523.00   |                    |
|   | 09/19/11          | \$29,233.10  |                    |
|   | 09/26/11          | \$943.02     |                    |
|   | 10/03/11          | \$1,058.92   |                    |
|   | 10/17/11          | \$18,016.87  |                    |
|   | 10/24/11          | \$2,073.16   |                    |
|   | 10/26/11          | \$1,096.64   |                    |
|   | 10/31/11          | \$16,680.36  |                    |
|   | 11/07/11          | \$8,416.73   |                    |
|   | 11/14/11          | \$164,193.49 |                    |
|   | 11/21/11          | \$20,933.72  |                    |
|   |                   | \$270,413.87 |                    |
| MAINCORP, S.A. DE C.V.<br>AV.GRAL. PABLO GONZALEZ GARZA 249 P<br>MONTERREY NL 64020             | 09/27/11          | \$3,089.84   |                    |
|   | 10/25/11          | \$2,840.69   |                    |
|   | 11/11/11          | \$2,931.96   |                    |
|   |                   |              | \$8,862.49         |
| MAINE DEPARTMENT OF HUMAN SERVICES<br>DIVISION OF SUPPORT ENFORCEMENT<br>AUGUSTA ME 04332-1098  | 09/01/11          | \$1,145.64   |                    |
|   | 09/16/11          | \$1,145.65   |                    |
|   | 09/24/11          | \$4,384.85   |                    |
|   | 10/01/11          | \$1,145.64   |                    |
|   | 10/15/11          | \$1,145.65   |                    |
|   | 10/26/11          | \$4,384.85   |                    |
|   | 11/01/11          | \$1,145.64   |                    |
|   | 11/12/11          | \$30.67      |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|--|--------------------|--------------------|--------------------|
| <hr/>  |                    |                    |                    |
| MAINE DEPARTMENT OF HUMAN SERVICES<br>DIVISION OF SUPPORT ENFORCEMENT<br>AUGUSTA ME 04332-1098 | 11/16/11           | \$1,145.65         |                    |
|  | 11/26/11           | \$4,354.18         |                    |
|  |                    | <u>\$20,028.42</u> |                    |
| <hr/>  |                    |                    |                    |
| MAJOR BRANDS-ST LOUIS<br>P.O. BOX 840141<br>6701 SOUTHWEST AVENUE<br>ST LOUIS MO 63143         | 09/09/11           | \$910.80           |                    |
|  | 09/21/11           | \$1,240.38         |                    |
|  | 09/28/11           | \$910.80           |                    |
|  | 09/30/11           | \$302.86           |                    |
|  | 10/12/11           | \$847.40           |                    |
|  | 10/19/11           | \$1,518.00         |                    |
|  | 10/21/11           | \$182.06           |                    |
|  | 10/26/11           | \$1,214.40         |                    |
|  | 10/31/11           | \$1,186.37         |                    |
|  | 11/01/11           | \$127.55           |                    |
|  | 11/09/11           | \$362.71           |                    |
|  | 11/14/11           | \$1,214.40         |                    |
|  | 11/18/11           | <u>\$1,895.08</u>  |                    |
|  | <u>\$11,912.81</u> |                    |                    |
| <hr/>  |                    |                    |                    |
| MALABAR INTERNATIONAL<br>2599 MOMENTUM PLACE<br>CHICAGO IL 60689-5325                          | 09/02/11           | \$321.25           |                    |
|  | 09/19/11           | \$4,086.50         |                    |
|  | 09/23/11           | \$24,552.50        |                    |
|  | 09/26/11           | \$6,128.10         |                    |
|  | 09/30/11           | \$877.35           |                    |
|  | 10/03/11           | \$1,277.85         |                    |
|  | 10/07/11           | \$150.00           |                    |
|  | 10/17/11           | \$326.70           |                    |
|  | 10/21/11           | \$26.95            |                    |
|  | 10/24/11           | \$1,321.25         |                    |
|  | 10/28/11           | \$141.80           |                    |
|  | 11/04/11           | \$2,764.10         |                    |
| 11/11/11   | \$610.26           |                    |                    |
| 11/14/11   | <u>\$1,003.07</u>  |                    |                    |
|  | <u>\$43,587.68</u> |                    |                    |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| MALCOLM PIRNIE, INC<br>23444 NETWORK PLACE<br>CHICAGO IL 60673-1234               | 09/14/11          | \$3,123.61   |                     |
|   | 09/16/11          | \$32,242.94  |                     |
|   | 09/23/11          | \$36,794.19  |                     |
|   | 09/26/11          | \$225.50     |                     |
|   | 10/14/11          | \$9,530.00   |                     |
|   | 10/28/11          | \$148,440.57 |                     |
|   | 11/02/11          | \$26,422.22  |                     |
|   | 11/18/11          | \$35,145.69  |                     |
|   |                   |              | <u>\$291,924.72</u> |
| MALEV GH ZRT<br>BUDAPEST LISZT FERENC NK REPULOTER<br>1185                        | 09/12/11          | \$22,145.55  |                     |
| MALEV GH ZRT<br>BUDAPEST LISZT FERENC NK REPULOTER<br>BUDAPEST 1185               | 09/12/11          | \$11,471.25  |                     |
|   | 09/27/11          | \$3,413.59   |                     |
|   | 09/28/11          | \$48,825.74  |                     |
|   | 09/29/11          | \$62,983.70  |                     |
|   | 10/17/11          | \$98,696.30  |                     |
|   | 10/21/11          | \$17,231.80  |                     |
|   | 10/25/11          | \$85,164.53  |                     |
|   | 10/28/11          | \$8,662.25   |                     |
|   | 11/28/11          | \$136,522.56 |                     |
|   |                   |              | <u>\$472,971.72</u> |
| MALEV HUNGARIAN AIR - AIRLINE CLRG<br>USE FOR AIRLINE CLEARING HOUSE INV<br>TULSA | 10/28/11          | \$15,594.88  |                     |
|   | 11/18/11          | \$38,063.06  |                     |
|   | 11/23/11          | \$6,813.12   |                     |
|   |                   |              | <u>\$60,471.06</u>  |

American Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|---|-------------------|-----------------------|---------------------|
| <hr/>   |                   |                       |                     |
| MALEV ZRT<br>KONYVES KALMAN 12-14<br>BUDAPEST 1097                              | 09/29/11          | \$24,604.62           |                     |
|   | 10/25/11          | \$30,201.53           |                     |
|   | 11/25/11          | \$29,455.92           |                     |
|   | 11/28/11          | \$25,861.48           |                     |
|   |                   |                       | <u>\$110,123.55</u> |
| <hr/>   |                   |                       |                     |
| MAN PRODUCTS INC<br>178 NEW HWY<br>AMITYVILLE NY 11701                          | 09/01/11          | \$14,947.45           |                     |
| <hr/>   |                   |                       |                     |
| MANCHESTER AIRPORT PLC<br>WYTHENSHAWE GM M90 1QX                                | 08/31/11          | \$173,393.34          |                     |
|   | 09/08/11          | \$76,457.52           |                     |
|   | 09/14/11          | \$83.01               |                     |
|   | 09/21/11          | \$230,927.27          |                     |
|   | 09/29/11          | \$492.24              |                     |
|   | 10/06/11          | \$82,703.98           |                     |
|   | 10/12/11          | \$156,096.01          |                     |
|   | 10/19/11          | \$2,911.65            |                     |
|   | 10/26/11          | \$82,938.48           |                     |
|   | 11/10/11          | \$162,960.84          |                     |
|   | 11/17/11          | \$80,641.97           |                     |
|   |                   | <u>\$1,049,606.31</u> |                     |
| <hr/>   |                   |                       |                     |
| MANCHESTER CITY COUNCIL<br>RICHARD PAVER - CITY TREASURER<br>MANCHESTER M60 2JR | 09/15/11          | \$2,715.52            |                     |
|   | 09/30/11          | \$629.23              |                     |
|   | 10/25/11          | \$2,577.66            |                     |
|   | 10/31/11          | \$629.23              |                     |
|   | 11/15/11          | \$2,664.38            |                     |
|   |                   | <u>\$9,216.02</u>     |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| MANHATTAN BEER DIST INC<br>400 WALNUT AVENUE<br>BRONX NY 10454-2097   | 09/01/11          | \$140.65    |                    |
|   | 09/02/11          | \$874.45    |                    |
|   | 09/16/11          | \$488.20    |                    |
|   | 09/21/11          | \$680.10    |                    |
|   | 09/30/11          | \$2,233.40  |                    |
|   | 10/05/11          | \$900.30    |                    |
|   | 10/12/11          | \$741.10    |                    |
|   | 10/14/11          | \$387.75    |                    |
|   | 10/21/11          | \$784.90    |                    |
|   | 10/26/11          | \$524.95    |                    |
|   | 10/28/11          | \$1,455.90  |                    |
|   | 11/04/11          | \$130.80    |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$9,342.50  |                    |
| <hr/>   |                   |             |                    |
| MANHATTAN REGIONAL AIRPORT - MHK<br>5500 FORT RILEY BOULEVARD<br>SUITE 120<br>PFC REMITTANCE<br>MANHATTAN KS 66502-9791 | 09/28/11          | \$20,704.34 |                    |
|   | 10/27/11          | \$22,907.79 |                    |
|   | 11/23/11          | \$22,386.04 |                    |
|   |                   |             | <hr/>              |
|   |                   | \$65,998.17 |                    |
| <hr/>   |                   |             |                    |
| MANOR HOSPITALITY<br>DBA BEST WESTERN RIVER MILL MANOR<br>ROCKVILLE CENTRE NY 11570                                     | 09/30/11          | \$3,559.46  |                    |
|   | 11/09/11          | \$3,750.32  |                    |
|   |                   |             | <hr/>              |
|   |                   | \$7,309.78  |                    |
| <hr/>   |                   |             |                    |
| MANPOWER COSTA RICA, S.A.<br>EDIFICIO EQUUS   | 09/05/11          | \$650.55    |                    |
|   | 09/19/11          | \$17,715.75 |                    |
|   | 09/30/11          | \$18,666.14 |                    |
|   | 10/03/11          | \$17,815.10 |                    |
|   | 10/18/11          | \$18,265.52 |                    |
|   | 10/31/11          | \$18,648.05 |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| MANPOWER COSTA RICA, S.A.<br>EDIFICIO EQUUS  | 11/14/11          | \$19,423.28    |                    |
|  |                   |                | \$111,184.39       |
| <hr/>  |                   |                |                    |
| MANSFIELD OIL COMPANY<br>DOWN PAYMENT<br>GA 31193-4067   | 08/31/11          | \$300,000.00   |                    |
|  | 09/02/11          | \$2,469.50     |                    |
|  | 09/08/11          | \$200,000.00   |                    |
|  | 09/14/11          | \$200,000.00   |                    |
|  | 09/16/11          | \$57.37        |                    |
|  | 09/20/11          | \$100,001.40   |                    |
|  | 09/23/11          | \$19,072.02    |                    |
|  | 09/27/11          | \$150,000.00   |                    |
|  | 09/28/11          | \$270.64       |                    |
|  | 10/04/11          | \$200,000.00   |                    |
|  | 10/06/11          | \$150,000.00   |                    |
|  | 10/11/11          | \$200,000.00   |                    |
|  | 10/20/11          | \$200,000.00   |                    |
|  | 10/25/11          | \$150,000.00   |                    |
|  | 11/03/11          | \$200,000.00   |                    |
|  | 11/09/11          | \$200,000.00   |                    |
|  | 11/10/11          | \$60,511.03    |                    |
| 11/15/11   | \$200,000.00      |                |                    |
| 11/22/11   | \$200,000.00      |                |                    |
|  |                   | \$2,732,381.96 |                    |
| <hr/>  |                   |                |                    |
| MANTENIMIENTO DONALD CLEAN, S. A.<br>CARLOS DOLCI NO 134 COL ALFONSO XII<br>MEXICO DF ALVARO OBREGON DF 1460 | 09/30/11          | \$7,891.19     |                    |
|  | 10/14/11          | \$7,254.90     |                    |
|  |                   |                | \$15,146.09        |
| <hr/>  |                   |                |                    |
| MANTENIMIENTO Y ADMINISTRACION DE<br>SERVICIOS S.A.C.<br>SAN ISIDRO 27                                       | 09/12/11          | \$2,998.96     |                    |
|  | 09/30/11          | \$109.03       |                    |
|  | 10/10/11          | \$19.82        |                    |
|  |                   |                |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|---|---------------------|--------------------|--------------------|
| <hr/>   |                     |                    |                    |
| MANTENIMIENTO Y ADMINISTRACION DE SERVICIOS S.A.C.<br>SAN ISIDRO 27                 | 10/13/11            | \$2,941.95         |                    |
|   | 11/10/11            | \$3,128.18         |                    |
|   |                     | <u>\$9,197.94</u>  |                    |
|   | <hr/>               |                    |                    |
| MANTOMAIN CIA. LTDA.<br>E.CHIRIBOGA N46-115   | 09/12/11            | \$23,261.32        |                    |
|   | 10/14/11            | \$10,967.56        |                    |
|   | 10/21/11            | \$14,818.24        |                    |
|   | 11/18/11            | \$11,158.67        |                    |
|   |                     | <u>\$60,205.79</u> |                    |
| <hr/>   |                     |                    |                    |
| MANUFACTURERS AND TRADERS TRUST COMPANY<br>BALTIMORE MD 21201                       | 09/12/11            | \$25,000.00        |                    |
| <hr/>   |                     |                    |                    |
| MANULIFE ASSURANCE COMPANY<br>PREMIUM ADMINISTRATION (VO)<br>MISSISSAUGA ON L5P 1B6 | 09/01/11            | \$4,739.07         |                    |
|   | 09/12/11            | \$112,557.68       |                    |
|   | 09/16/11            | \$52.15            |                    |
|   | 09/21/11            | \$4,716.69         |                    |
|   | 10/25/11            | \$57,281.36        |                    |
|   | 11/02/11            | \$60,825.63        |                    |
|   | <u>\$240,172.58</u> |                    |                    |
| <hr/>   |                     |                    |                    |
| MANULIFE FINANCIAL<br>5650 YONGE STREET<br>SUITE 2306                               | 09/08/11            | \$4,549.28         |                    |
|   | 09/22/11            | \$4,515.67         |                    |
|   | 10/06/11            | \$4,308.00         |                    |
|   | 10/20/11            | \$4,170.79         |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| MANULIFE FINANCIAL<br>5650 YONGE STREET<br>SUITE 2306   | 11/17/11          | \$6,557.08          |                    |
|   |                   | <u>\$24,100.82</u>  |                    |
| MANULIFE FINANCIAL<br>CANADIAN PENSION OPERATIONS<br>MAIL STATION KC-6<br>KITCHNER ON N2J 4A9 | 09/08/11          | \$4,549.30          |                    |
|   | 09/22/11          | \$4,515.69          |                    |
|   | 10/06/11          | \$4,308.02          |                    |
|   | 10/20/11          | \$4,170.81          |                    |
|   | 11/03/11          | \$4,618.28          |                    |
|   | 11/17/11          | <u>\$6,557.06</u>   |                    |
|   |                   | <u>\$28,719.16</u>  |                    |
| MANULIFE FINANCIAL<br>CLIENT FINANCIAL SERVICES, KC-6<br>ON N2J 4P4                           | 09/22/11          | \$6,751.71          |                    |
|   | 10/21/11          | \$6,203.30          |                    |
|   | 11/21/11          | <u>\$6,890.76</u>   |                    |
|   |                   | <u>\$19,845.77</u>  |                    |
| MANULIFE FINANCIAL-PENSION<br>5650 YONGE STREET   | 09/09/11          | \$144,770.39        |                    |
|   | 09/29/11          | \$142,355.01        |                    |
|   | 10/28/11          | <u>\$129,723.21</u> |                    |
|   |                   | <u>\$416,848.61</u> |                    |
| MAPFRE PERU VIDA<br>AV.28 DE JULIO 873 PISO 2<br>MIRAFLORES                                   | 09/30/11          | \$7,643.69          |                    |
|   | 10/10/11          | \$13,898.36         |                    |
|   | 11/04/11          | \$4,421.24          |                    |
|   | 11/24/11          | <u>\$2,584.46</u>   |                    |
|   |                   | <u>\$28,547.75</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| MAQUINE EMPREENDIMENTOS LTDA<br>CRISTIANO MACHADO 4001<br>MG 31910-810   | 09/02/11          | \$3,108.60            |                    |
|  | 09/08/11          | \$5,485.76            |                    |
|  | 09/12/11          | \$5,851.47            |                    |
|  | 09/15/11          | \$2,742.88            |                    |
|  | 09/16/11          | \$162.44              |                    |
|  | 09/19/11          | \$5,851.47            |                    |
|  | 09/27/11          | \$5,851.47            |                    |
|  | 09/30/11          | \$8,881.16            |                    |
|  | 10/03/11          | \$7,429.89            |                    |
|  | 10/11/11          | \$4,742.49            |                    |
|  | 10/13/11          | \$2,529.33            |                    |
|  | 10/17/11          | \$4,742.49            |                    |
|  | 10/24/11          | \$2,687.41            |                    |
|  | 11/01/11          | \$6,126.68            |                    |
|  | 11/04/11          | \$8,112.18            |                    |
|  | 11/07/11          | \$4,935.38            |                    |
|  | 11/16/11          | \$8,158.97            |                    |
|  | 11/21/11          | \$2,893.15            |                    |
| 11/25/11   | \$5,105.57        |                       |                    |
|  |                   | <u>\$95,398.79</u>    |                    |
| MARATHON ASHLAND PETROLEUM COMPANY<br>P.O. BOX 95352<br>CHICAGO IL 60694 | 09/01/11          | \$339,000.00          |                    |
|  | 09/08/11          | \$347,000.00          |                    |
|  | 09/15/11          | \$257,000.00          |                    |
|  | 09/22/11          | \$334,000.00          |                    |
|  | 09/29/11          | \$329,000.00          |                    |
|  | 10/06/11          | \$322,000.00          |                    |
|  | 10/13/11          | \$317,000.00          |                    |
|  | 10/20/11          | \$247,500.00          |                    |
|  | 10/27/11          | \$250,500.00          |                    |
|  | 11/03/11          | \$246,000.00          |                    |
|  | 11/10/11          | \$345,000.00          |                    |
|  | 11/17/11          | \$310,000.00          |                    |
|  |                   | <u>\$3,644,000.00</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                     | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| MARATHONNORCO AEROSPACE<br>P.O. BOX 931213<br>CLEVELAND OH 44193 |                   |              |                    |
|  | 09/02/11          | \$3,953.24   |                    |
|  | 09/07/11          | \$4,026.22   |                    |
|  | 09/09/11          | \$19,997.26  |                    |
|  | 09/12/11          | \$5,439.30   |                    |
|  | 09/19/11          | \$1,580.56   |                    |
|  | 09/23/11          | \$27,549.63  |                    |
|  | 09/26/11          | \$6,603.19   |                    |
|  | 09/30/11          | \$4,910.80   |                    |
|  | 10/03/11          | \$5,188.57   |                    |
|  | 10/07/11          | \$10,034.26  |                    |
|  | 10/10/11          | \$29,585.35  |                    |
|  | 10/14/11          | \$13,891.36  |                    |
|  | 10/17/11          | \$4,218.72   |                    |
|  | 10/21/11          | \$2,599.94   |                    |
|  | 10/24/11          | \$5,661.55   |                    |
|  | 10/28/11          | \$16,449.69  |                    |
|  | 10/31/11          | \$13,186.99  |                    |
|  | 11/04/11          | \$7,068.51   |                    |
|  | 11/07/11          | \$24,277.76  |                    |
|  | 11/11/11          | \$18,722.94  |                    |
|  | 11/14/11          | \$21,147.77  |                    |
|  | 11/21/11          | \$1,360.34   |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$247,453.95 |                    |

MARCAPASOS S.A.  
 AEROPUERTO JOSE MARIA CORDOBA OFIC  
 RIONEGRO

|  |          |             |  |
|--|----------|-------------|--|
|  | 09/07/11 | \$1,693.92  |  |
|  | 09/14/11 | \$1,957.53  |  |
|  | 10/05/11 | \$1,417.06  |  |
|  | 10/12/11 | \$1,537.68  |  |
|  | 10/26/11 | \$624.95    |  |
|  | 11/02/11 | \$1,091.45  |  |
|  | 11/10/11 | \$735.86    |  |
|  | 11/18/11 | \$1,098.80  |  |
|  |          | <hr/>       |  |
|  |          | \$10,157.25 |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| <hr/>   |  |  |                    |
| MARCH OF DIMES FOUNDATION<br>GOURMET GALA<br>SUITE 425<br>ARLINGTON VA 22204-5757 | 10/19/11   | \$10,000.00  |                    |
| <hr/>   |  |  |                    |
| MARCIA L GREENBAUM<br>P.O. BOX 988<br>APPLE STREET<br>ESSEX MA 01929              | 09/01/11<br>09/26/11<br>10/17/11<br>10/26/11<br>10/28/11<br>10/31/11<br>11/11/11 | \$5,029.76<br>\$4,009.14<br>\$1,190.00<br>\$1,275.00<br>\$1,717.50<br>\$1,700.00<br>\$1,275.00 |                    |
|   |  | \$16,196.40  |                    |
| <hr/>   |  |  |                    |
| MARCIO MATHEUS LUCIANO<br>PROCESSO JUDICIAL 0<br>SAO PAULO - SP                   | 09/16/11   | \$14,452.74  |                    |
| <hr/>   |  |  |                    |
| MARCO A Z B HABER<br>PROCESSO JUDICIAL<br>SAO PAULO - SP                          | 11/10/11<br>11/11/11   | \$3,508.98<br>\$3,508.98   |                    |
|   |  | \$7,017.96   |                    |
| <hr/>   |  |  |                    |
| MARCO HOTEL LLC<br>DBA MARCO LAGUARDIA HOTEL<br>FLUSHING NY 11354                 | 09/01/11<br>09/02/11<br>09/07/11<br>09/09/11<br>09/12/11<br>09/14/11<br>09/16/11 | \$1,291.50<br>\$319.90<br>\$1,924.03<br>\$757.65<br>\$8,135.16<br>\$3,260.20<br>\$1,750.27     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| MARCO HOTEL LLC<br>DBA MARCO LAGUARDIA HOTEL<br>FLUSHING NY 11354   |                   |                |                    |
|   | 09/19/11          | \$1,059.58     |                    |
|   | 09/21/11          | \$2,282.14     |                    |
|   | 09/23/11          | \$844.43       |                    |
|   | 09/26/11          | \$3,593.15     |                    |
|   | 09/28/11          | \$1,291.50     |                    |
|   | 09/30/11          | \$1,149.26     |                    |
|   | 10/03/11          | \$151.53       |                    |
|   | 10/05/11          | \$1,773.60     |                    |
|   | 10/07/11          | \$2,138.03     |                    |
|   | 10/17/11          | \$697.88       |                    |
|   | 10/21/11          | \$12.00        |                    |
|   | 10/24/11          | \$3,044.22     |                    |
|   | 10/25/11          | \$2,667.77     |                    |
|   | 10/28/11          | \$1,005.50     |                    |
|   | 10/31/11          | \$2,296.00     |                    |
|   | 11/01/11          | \$153.00       |                    |
|   | 11/02/11          | \$2,439.50     |                    |
|   | 11/04/11          | \$838.55       |                    |
|   | 11/09/11          | \$1,786.15     |                    |
|   | 11/11/11          | \$4,318.56     |                    |
|   | 11/14/11          | \$1,092.74     |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$52,073.80    |                    |
| <hr/>   |                   |                |                    |
| MARGARET R. BROGAN<br>ESQUIRE<br>SUITE 501<br>PHILADELPHIA PA 19103 |                   |                |                    |
|   | 09/30/11          | \$1,800.00     |                    |
|   | 10/24/11          | \$4,288.00     |                    |
|   | 10/28/11          | \$2,700.00     |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$8,788.00     |                    |
| <hr/>   |                   |                |                    |
| MARGIN OPS<br>388 GREENWICH STREET<br>NEW YORK NY 10013             |                   |                |                    |
|   | 11/01/11          | \$2,340,000.00 |                    |
|   | 11/02/11          | \$1,220,544.35 |                    |
|   | 11/03/11          | \$1,720,000.00 |                    |
|   | 11/04/11          | \$2,630,000.00 |                    |
|   | 11/09/11          | \$1,480,000.00 |                    |
|   | 11/14/11          | \$1,870,000.00 |                    |
|   | 11/18/11          | \$1,790,000.00 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|--|-------------------|------------------------|--------------------|
| <hr/>  |                   |                        |                    |
| MARGIN OPS<br>388 GREENWICH STREET<br>NEW YORK NY 10013                        | 11/21/11          | \$5,070,000.00         |                    |
|  | 11/22/11          | \$4,700,000.00         |                    |
|  | 11/23/11          | \$2,750,000.00         |                    |
|  | 11/28/11          | \$5,340,000.00         |                    |
|  |                   | <u>\$30,910,544.35</u> |                    |
| <hr/>  |                   |                        |                    |
| MARGIN OPS- CITIBANK<br>388 GREENWICH STREET<br>NEW YORK NY 10013              | 09/20/11          | \$1,030,000.00         |                    |
|  | 09/21/11          | \$5,740,000.00         |                    |
|  | 09/26/11          | \$8,600,000.00         |                    |
|  | 09/27/11          | \$5,150,000.00         |                    |
|  | 09/30/11          | \$4,610,000.00         |                    |
|  |                   | <u>\$25,130,000.00</u> |                    |
| <hr/>  |                   |                        |                    |
| MARIA ESTER GALLARDO RIVEROS<br>RAMON ANGEL JARA 1840<br>CERRO NAVIA, SANTIAGO | 09/07/11          | \$421.10               |                    |
|  | 09/19/11          | \$10,431.58            |                    |
|  | 10/14/11          | \$9,409.02             |                    |
|  | 10/20/11          | \$65.54                |                    |
|  | 11/10/11          | \$689.36               |                    |
|  | 11/14/11          | \$9,337.64             |                    |
|  | 11/22/11          | \$102.55               |                    |
|  |                   | <u>\$30,456.79</u>     |                    |
| <hr/>  |                   |                        |                    |
| MARIA ISABEL VILLARINO DE AQUINO<br>AV PRESIDENTE WILSON 105<br>RIO DE JANEIRO | 09/05/11          | \$2,866.31             |                    |
|  | 10/05/11          | \$2,477.95             |                    |
|  | 11/07/11          | \$2,667.66             |                    |
|  |                   | <u>\$8,011.92</u>      |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                    | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| MARIA L PETERSON<br>545 MARSH RIDGE DRIVE<br>DELANO MN 55328    | 09/24/11<br>10/26/11<br>11/12/11<br>11/26/11                                     | \$2,215.00<br>\$2,215.00<br>\$18.19<br>\$2,196.81  |                    |
|   |  | <u>\$6,645.00</u>  |                    |
| MARIANA GIUSTI<br>SANTA FE 917<br>PUNTA CHICA - SAN ISIDRO 1368 | 09/02/11<br>10/05/11<br>11/04/11   | \$7,557.39<br>\$7,543.57<br>\$7,561.10   |                    |
|   |  | <u>\$22,662.06</u>   |                    |
| MARINE-AIR DESPACHOS ADUANEIROS LTD<br>SALVADOR - BA 40015-010  | 09/20/11<br>09/23/11<br>09/29/11<br>10/11/11<br>11/03/11<br>11/21/11<br>11/25/11 | \$1,762.61<br>\$122.53<br>\$3,700.85<br>\$1,629.72<br>\$2,622.47<br>\$2,280.05<br>\$1,754.49 |                    |
|   |  | <u>\$13,872.72</u>   |                    |
| MARIO JAMIL CHADUD<br>AV AMERICAS 500<br>RIO DE JANEIRO - RJ    | 09/05/11<br>10/05/11<br>11/07/11   | \$3,639.68<br>\$3,146.53<br>\$3,387.42   |                    |
|   |  | <u>\$10,173.63</u>   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| MARIO ROBERTO LEMUS VALLADARES<br>GUA  | 10/28/11   | \$26,929.88  |                    |
| MARION S.A.S<br>CALLE 25 SUR 48 - 61<br>ENVIGADO                                 | 09/07/11<br>10/05/11<br>11/02/11   | \$3,801.59<br>\$2,366.69<br>\$3,267.44   |                    |
|  |  | <u>\$9,435.72</u>  |                    |
| MARKET STREET PRODUCTIONS<br>123 MARKET STREET<br>VENICE CA 90291                | 09/16/11   | \$28,633.24  |                    |
| MARRIOTT HEATHROW HOTEL<br>BATH ROAD<br>HAYES MIDDLESEX UB3 5AN                  | 09/21/11<br>10/12/11<br>10/19/11<br>10/26/11<br>11/10/11<br>11/17/11<br>11/22/11 | \$2,428.71<br>\$760.99<br>\$1,470.28<br>\$444.82<br>\$236.33<br>\$472.67<br>\$236.33 |                    |
|  |  | <u>\$6,050.13</u>  |                    |
| MARRIOTT PARIS RIVE GAUCHE HOTEL<br>17 BOULEVARD SAINT JACQUES<br>PARIS 75 75014 | 09/01/11<br>09/28/11<br>10/05/11<br>11/09/11                                     | \$367,228.43<br>\$189,991.58<br>\$169,893.01<br>\$164,132.35                         |                    |
|  |  | <u>\$891,245.37</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| MARRIOTT PHILADELPHIA<br>1201 MARKET STREET<br>PHILADELPHIA PA 19107                              | 09/02/11          | \$22,004.65 |                    |
|   | 09/22/11          | \$20,336.35 |                    |
|   | 10/24/11          | \$19,898.60 |                    |
|   |                   |             | <u>\$62,239.60</u> |
| MARRIOTT RESORT<br>P.O. BOX 389 GRAND CAYMAN KY1-1202<br>CAYMAN ISLANDS                           | 09/19/11          | \$22,809.60 |                    |
|   | 10/12/11          | \$22,242.40 |                    |
|   | 11/02/11          | \$21,384.00 |                    |
|   |                   |             | <u>\$66,436.00</u> |
| MARROAD INT'L HOTEL NARITA<br>63-1, KOMAINO, NARITA-SHI<br>CHIBA 2860121                          | 09/09/11          | \$12,963.64 |                    |
| MARTHA A KING<br>DBA KING LUGGAGE<br>6923 WEST FLAGLER STREET<br>MIAMI FL 33144                   | 09/26/11          | \$4,970.00  |                    |
|   | 11/11/11          | \$4,445.00  |                    |
|   |                   |             | <u>\$9,415.00</u>  |
| MARTHA H JAMES<br>DBA HOLT JAMES LAW FIRM<br>SUITE 400<br>1255 WEST 15TH STREET<br>PLANO TX 75075 | 09/14/11          | \$3,402.00  |                    |
|   | 09/21/11          | \$8,225.00  |                    |
|   | 10/21/11          | \$13,339.76 |                    |
|   | 11/04/11          | \$1,225.00  |                    |
|   |                   |             | <u>\$26,191.76</u> |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| MARTIN A BIENSTOCK-MARSHALL<br>P.O. BOX 610700<br>36-35 BELL BLVD<br>BAYSIDE NY 11361-0700 |                   |                    |                    |
|  | 09/01/11          | \$818.13           |                    |
|  | 09/08/11          | \$1,073.59         |                    |
|  | 09/14/11          | \$1,494.69         |                    |
|  | 09/15/11          | \$869.94           |                    |
|  | 09/22/11          | \$1,028.18         |                    |
|  | 09/29/11          | \$2,097.51         |                    |
|  | 10/06/11          | \$1,069.01         |                    |
|  | 10/13/11          | \$1,923.86         |                    |
|  | 10/20/11          | \$1,231.75         |                    |
|  | 10/27/11          | \$989.69           |                    |
|  | 10/31/11          | \$1,377.21         |                    |
|  | 11/03/11          | \$1,119.84         |                    |
|  | 11/09/11          | \$750.96           |                    |
|  | 11/14/11          | \$876.88           |                    |
|  | 11/16/11          | \$44.48            |                    |
|  | 11/17/11          | \$1,323.95         |                    |
|  | 11/23/11          | \$876.53           |                    |
|  |                   | <u>\$18,966.20</u> |                    |

|  |          |            |  |
|--|----------|------------|--|
| MARTIN FOOD SERVICE COMPANY<br>DEPARTMENT 170<br>HOUSTON TX 77210-4346 |          |            |  |
|  | 09/02/11 | \$292.70   |  |
|  | 09/07/11 | \$1,677.47 |  |
|  | 09/09/11 | \$613.73   |  |
|  | 09/12/11 | \$608.81   |  |
|  | 09/16/11 | \$1,186.79 |  |
|  | 09/19/11 | \$1,249.10 |  |
|  | 09/23/11 | \$580.27   |  |
|  | 09/26/11 | \$304.52   |  |
|  | 09/28/11 | \$510.98   |  |
|  | 10/03/11 | \$1,687.49 |  |
|  | 10/07/11 | \$435.01   |  |
|  | 10/10/11 | \$1,723.87 |  |
|  | 10/14/11 | \$2,062.36 |  |
|  | 10/17/11 | \$1,062.44 |  |
|  | 10/19/11 | \$413.86   |  |
|  | 10/21/11 | \$619.46   |  |
|  | 10/24/11 | \$1,110.94 |  |
|  | 10/28/11 | \$483.83   |  |
|  | 10/31/11 | \$842.45   |  |
|  | 11/04/11 | \$1,198.62 |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| MARTIN FOOD SERVICE COMPANY<br>DEPARTMENT 170<br>HOUSTON TX 77210-4346          | 11/07/11          | \$851.18           |                    |
|   | 11/09/11          | \$292.09           |                    |
|   | 11/11/11          | \$547.87           |                    |
|   | 11/14/11          | \$1,789.74         |                    |
|   | 11/16/11          | \$739.96           |                    |
|   | 11/18/11          | \$2,555.43         |                    |
|   | 11/21/11          | \$986.34           |                    |
|   | 11/23/11          | \$1,794.79         |                    |
|   |                   | <u>\$28,222.10</u> |                    |
| MARTIN J. ALVAREZ<br>PASO DE LA PATRIA 1357<br>JOSE M EZEIZA 1804               | 09/09/11          | \$1,503.96         |                    |
|   | 09/16/11          | \$574.03           |                    |
|   | 10/21/11          | \$5,848.57         |                    |
|   | 11/18/11          | \$567.58           |                    |
|   | 11/25/11          | \$1,381.19         |                    |
|   |                   | <u>\$9,875.33</u>  |                    |
| MARTINEZ DAPIA HNOS.S.A.<br>URQUIZA 851<br>RAMOS MEJIA 1704                     | 09/30/11          | \$4,217.35         |                    |
|   | 11/11/11          | \$2,318.27         |                    |
|   |                   | <u>\$6,535.62</u>  |                    |
| MARTINO INDUSTRIAL AIR INCORPORATED<br>P.O. BOX 29665<br>SAN JUAN PR 00929-0665 | 09/02/11          | \$1,972.55         |                    |
|   | 09/28/11          | \$767.25           |                    |
|   | 09/30/11          | \$5,460.86         |                    |
|   | 10/03/11          | \$3,204.32         |                    |
|   | 10/10/11          | \$3,163.91         |                    |
|   | 10/14/11          | \$18,608.18        |                    |
|   | 10/19/11          | \$7,903.00         |                    |
|   | 10/26/11          | \$23,477.67        |                    |
| 10/31/11  | \$714.15          |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| MARTINO INDUSTRIAL AIR INCORPORATED<br>P.O. BOX 29665<br>SAN JUAN PR 00929-0665 | 11/04/11          | \$10,935.77 |                    |
|   |                   |             | \$76,207.66        |
| <hr/>   |                   |             |                    |
| MARVIN F HILL JR<br>330 NORTH SECOND STREET<br>DEKALB IL 60115                  | 09/16/11          | \$3,408.30  |                    |
|   | 10/17/11          | \$3,053.40  |                    |
|   | 10/21/11          | \$2,984.14  |                    |
|   |                   |             | \$9,445.84         |
|   |                   |             |                    |
| <hr/>   |                   |             |                    |
| MARVIN YORK<br>P.O. BOX 5058<br>NORMAN OK 73070-5058                            | 09/09/11          | \$2,966.66  |                    |
|   | 10/05/11          | \$2,966.66  |                    |
|   | 11/02/11          | \$2,966.66  |                    |
|   |                   |             | \$8,899.98         |
|   |                   |             |                    |
| <hr/>   |                   |             |                    |
| MARY BETH HUGHES<br>3905 DENRIDGE LANE<br>ROANOKE TX 76262                      | 09/24/11          | \$5,164.00  |                    |
|   | 10/26/11          | \$5,164.00  |                    |
|   | 11/12/11          | \$18.91     |                    |
|   | 11/26/11          | \$5,145.09  |                    |
|   |                   |             | \$15,492.00        |
| <hr/>   |                   |             |                    |
| MARY E LEMMONS<br>141 RYHILL DRIVE<br>DOVE DE 19904                             | 09/22/11          | \$2,500.00  |                    |
|   | 10/24/11          | \$2,500.00  |                    |
|   | 11/09/11          | \$9.32      |                    |
|   | 11/22/11          | \$2,490.68  |                    |
|   |                   |             | \$7,500.00         |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|---|-------------------|--------------------|-----------------------|
| MARYLAND AVIATION ADMINISTRATION<br>M&T BANK<br>ATTN: VICTORIA A CORDIAL<br>25 SOUTH CHARLES STREET<br>BALTIMORE MD 21201 | 09/28/11          | \$154,523.83       |                       |
|   | 10/27/11          | \$169,797.47       |                       |
|   | 11/23/11          | \$157,302.62       |                       |
|   |                   |                    | <u>\$481,623.92</u>   |
| MARYLAND AVIATION ADMINISTRATION<br>P.O. BOX 46129<br>BWI AIRPORT MD 21240-6129   | 08/31/11          | \$188,841.65       |                       |
|   | 09/01/11          | \$235,955.84       |                       |
|   | 09/16/11          | \$215,568.00       |                       |
|   | 09/21/11          | \$750.06           |                       |
|   | 10/03/11          | \$233,543.06       |                       |
|   | 10/07/11          | \$227,147.07       |                       |
|   | 10/21/11          | \$3,038.49         |                       |
|   | 11/01/11          | \$235,540.16       |                       |
|   | 11/09/11          | \$173,094.23       |                       |
|   |                   |                    | <u>\$1,513,478.56</u> |
| MARYLAND CHILD SUPPORT ACCOUNT<br>P.O. BOX 17396<br>P O BOX 17396<br>BALTIMORE MD 21297-1396                              | 09/03/11          | \$2,327.53         |                       |
|   | 09/10/11          | \$1,133.05         |                       |
|   | 09/17/11          | \$2,365.60         |                       |
|   | 09/24/11          | \$3,593.74         |                       |
|   | 10/01/11          | \$134.48           |                       |
|   | 10/08/11          | \$1,007.22         |                       |
|   | 10/15/11          | \$2,429.12         |                       |
|   | 10/22/11          | \$1,069.64         |                       |
|   | 10/26/11          | \$2,467.00         |                       |
|   | 10/29/11          | \$2,308.38         |                       |
|   | 11/05/11          | \$1,132.20         |                       |
|   | 11/12/11          | \$2,350.10         |                       |
|   | 11/16/11          | \$44.92            |                       |
| 11/19/11  | \$1,132.65        |                    |                       |
| 11/26/11  | \$4,662.15        |                    |                       |
|   |                   | <u>\$28,157.78</u> |                       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| MASON ELECTRIC<br>DEPT 9171<br>LOS ANGELES CA 90084-9171   |                   |                       |                    |
|  | 09/02/11          | \$8,685.75            |                    |
|  | 10/03/11          | \$4,085.61            |                    |
|  | 11/07/11          | \$500.00              |                    |
|  |                   | <u>\$13,271.36</u>    |                    |
| <hr/>  |                   |                       |                    |
| MASS DOR<br>P.O. BOX P O BOX 7039<br>BOSTON MA 02204-7039  |                   |                       |                    |
|  | 09/19/11          | \$7,018.80            |                    |
|  | 10/19/11          | \$6,786.56            |                    |
|  | 11/19/11          | \$10,577.46           |                    |
|  |                   | <u>\$24,382.82</u>    |                    |
| <hr/>  |                   |                       |                    |
| MASSACHUSETTS INSTITUTE OF TEC<br>CASHIER'S OFFICE NE49-3077<br>77 MASSACHUSETTS AVENUE<br>CAMBRIDGE MA 02139                              |                   |                       |                    |
|  | 10/17/11          | \$35,000.00           |                    |
| <hr/>  |                   |                       |                    |
| MASSACHUSETTS PORT AUTHORITY<br>LOGAN INTERNATIONAL<br>ATTN: TREASURY -PFC REMITTANCE<br>ONE HARBORSIDE DRIVE<br>EAST BOSTON MA 02128-2090 |                   |                       |                    |
|  | 09/28/11          | \$499,640.61          |                    |
|  | 10/27/11          | \$527,175.41          |                    |
|  | 11/23/11          | \$486,446.20          |                    |
|  |                   | <u>\$1,513,262.22</u> |                    |
| <hr/>  |                   |                       |                    |
| MASSACHUSETTS PORT AUTHORITY<br>P.O. BOX 3471<br>BOSTON MA 02241-3471  |                   |                       |                    |
|  | 09/02/11          | \$430.00              |                    |
|  | 09/13/11          | \$10,100.00           |                    |
|  | 09/14/11          | \$392,693.40          |                    |
|  | 09/22/11          | \$1,316,311.96        |                    |
|  | 09/23/11          | \$780,820.29          |                    |
|  | 10/05/11          | \$79,980.00           |                    |
|  | 10/06/11          | \$8,700.00            |                    |
|  | 10/07/11          | \$3,643.03            |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|---|-------------------|--------------------|-----------------------|
| MASSACHUSETTS PORT AUTHORITY<br>P.O. BOX 3471<br>BOSTON MA 02241-3471 | 10/12/11          | \$1,000,876.87     |                       |
|   | 10/14/11          | \$1,386.00         |                       |
|   | 10/21/11          | \$1,326,194.99     |                       |
|   | 10/24/11          | \$88,600.00        |                       |
|   | 11/04/11          | \$19,008.00        |                       |
|   | 11/09/11          | \$705,857.84       |                       |
|   | 11/16/11          | \$22,924.43        |                       |
|   | 11/18/11          | \$262,823.51       |                       |
|   | 11/21/11          | \$1,326,194.99     |                       |
|   |                   |                    | <u>\$7,346,545.31</u> |
| MASSIMO GIORDANO<br>AVVOCATO<br>VIA FONTEIANA 7<br>ROMA 152           | 11/05/11          | \$5,018.65         |                       |
|   | 11/28/11          | \$8,954.24         |                       |
|   |                   | <u>\$13,972.89</u> |                       |
| MASTER CONCESSION AIR LLC<br>P.O. BOX 260190<br>MIAMI FL 33126-0190   | 08/31/11          | \$4,348.53         |                       |
|   | 09/16/11          | \$80.27            |                       |
|   | 10/25/11          | \$225.88           |                       |
|   | 11/09/11          | \$24.00            |                       |
|   | 11/16/11          | \$2,526.83         |                       |
|   |                   | <u>\$7,205.51</u>  |                       |
| MASTERCRAFT<br>P.O. BOX 2310<br>777 SOUTH STREET<br>NEWBURGH NY 12550 | 09/02/11          | \$342.00           |                       |
|   | 09/07/11          | \$136.80           |                       |
|   | 09/16/11          | \$379.91           |                       |
|   | 09/19/11          | \$83.79            |                       |
|   | 09/26/11          | \$68.40            |                       |
|   | 10/07/11          | \$6.31             |                       |
|   | 10/10/11          | \$151.67           |                       |
|   | 10/12/11          | \$646.00           |                       |
|   | 10/14/11          | \$74.98            |                       |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| MASTERCRAFT<br>P.O. BOX 2310<br>777 SOUTH STREET<br>NEWBURGH NY 12550                 | 10/17/11          | \$581.50    |                    |
|   | 10/22/11          | \$417.62    |                    |
|   | 10/24/11          | \$2,826.87  |                    |
|   | 10/31/11          | \$68.40     |                    |
|   | 11/04/11          | \$829.70    |                    |
|   | 11/07/11          | \$3,849.76  |                    |
|   | 11/11/11          | \$121.10    |                    |
|   | 11/21/11          | \$86.92     |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| MATHESON TRI GAS INC<br>P.O. BOX 845502<br>2306 NORTH BECKLEY<br>DALLAS TX 75284-5502 | 08/31/11          | \$711.66    |                    |
|   | 09/07/11          | \$307.30    |                    |
|   | 09/12/11          | \$1,297.65  |                    |
|   | 09/14/11          | \$453.90    |                    |
|   | 09/26/11          | \$3,341.72  |                    |
|   | 09/28/11          | \$756.73    |                    |
|   | 09/30/11          | \$1,876.57  |                    |
|   | 10/07/11          | \$793.37    |                    |
|   | 10/17/11          | \$949.99    |                    |
|   | 10/24/11          | \$597.06    |                    |
|   | 10/26/11          | \$1,746.29  |                    |
|   | 10/28/11          | \$18.45     |                    |
|   | 10/31/11          | \$943.19    |                    |
|   | 11/01/11          | \$10,149.42 |                    |
|   | 11/09/11          | \$61.56     |                    |
|   | 11/11/11          | \$826.25    |                    |
| 11/14/11  | \$133.84          |             |                    |
| 11/21/11  | \$482.46          |             |                    |
|   |                   | <hr/>       | \$25,447.41        |
| <hr/>   |                   |             |                    |
| MATNEY TRANSPORTATION & LOGISTICS<br>4324 A MCLEAN ROAD<br>FORT WORTH TX 76117        | 09/01/11          | \$4,892.68  |                    |
|   | 09/02/11          | \$4,907.00  |                    |
|   | 09/07/11          | \$8,280.00  |                    |
|   | 09/09/11          | \$4,907.30  |                    |
|   | 09/16/11          | \$5,653.67  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| MATNEY TRANSPORTATION & LOGISTICS<br>4324 A MCLEAN ROAD<br>FORT WORTH TX 76117                    |                   |              |                    |
|   | 09/22/11          | \$14,721.90  |                    |
|   | 09/23/11          | \$5,128.65   |                    |
|   | 09/26/11          | \$5,128.65   |                    |
|   | 10/07/11          | \$9,814.60   |                    |
|   | 10/14/11          | \$4,922.33   |                    |
|   | 10/17/11          | \$1,585.00   |                    |
|   | 10/21/11          | \$9,844.66   |                    |
|   | 10/24/11          | \$5,022.33   |                    |
|   | 10/28/11          | \$20,013.32  |                    |
|   | 10/31/11          | \$15,347.34  |                    |
|   | 11/11/11          | \$4,922.33   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$125,091.76 |                    |
| <hr/>   |                   |              |                    |
| MATRIX MATERIAL HANDLING INC<br>10700 NORTH GARNETT<br>OKLAHOMA CITY OK 73114                     |                   |              |                    |
|   | 10/26/11          | \$27,331.15  |                    |
|   | 11/18/11          | \$16,195.69  |                    |
|   | 11/21/11          | \$26,066.61  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$69,593.45  |                    |
| <hr/>   |                   |              |                    |
| MATRIX SERVICE INCORPORATED<br>P.O. BOX 971819<br>1105 WEST MAIN PARKWAY<br>CATOOSA OK 74015-2333 |                   |              |                    |
|   | 10/12/11          | \$30,324.00  |                    |
|   | 10/28/11          | \$9,671.00   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$39,995.00  |                    |
| <hr/>   |                   |              |                    |
| MATRIX SYSTEMS INCORPORATED<br>P.O. BOX 714945<br>7550 PARAGON ROAD<br>CENTERVILLE OH 45459       |                   |              |                    |
|   | 09/09/11          | \$16,252.98  |                    |
|   | 10/10/11          | \$265.00     |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$16,517.98  |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| MATS INC<br>940 ALDRIN DRIVE<br>EAGAN MN 55121                                      | 09/07/11          | \$3,538.86         |                     |
|   | 09/09/11          | \$5,573.50         |                     |
|   | 09/14/11          | \$2,826.69         |                     |
|   | 09/21/11          | \$2,538.31         |                     |
|   | 09/26/11          | \$5,857.79         |                     |
|   | 10/21/11          | \$7,337.94         |                     |
|   | 10/26/11          | \$1,557.16         |                     |
|   | 11/07/11          | \$1,426.04         |                     |
|   | 11/11/11          | \$3,415.01         |                     |
|   | 11/16/11          | <u>\$3,737.75</u>  |                     |
|   |                   | <u>\$37,809.05</u> |                     |
| MAUI COAST<br>2259 SOUTH KIHEI ROAD<br>KIHEI HI 96753                               | 09/19/11          | \$53,905.50        |                     |
|   | 10/17/11          | <u>\$52,108.65</u> |                     |
|   |                   |                    | <u>\$106,014.15</u> |
| MAXI SEGURIDAD INDUSTRIAL S.A.<br>CARLOS CALVO 2839<br>MUNRO PCIA BS AS             | 09/23/11          | \$328.23           |                     |
|   | 09/30/11          | \$554.50           |                     |
|   | 10/07/11          | \$831.75           |                     |
|   | 10/21/11          | \$16,482.86        |                     |
|   | 11/11/11          | <u>\$1,166.33</u>  |                     |
|   |                   |                    | <u>\$19,363.67</u>  |
| MAXIM HEALTHCARE SERVICES INC.<br>12558 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 09/26/11          | \$13,013.25        |                     |
|   | 10/03/11          | \$2,653.50         |                     |
|   | 10/10/11          | \$3,061.39         |                     |
|   | 10/22/11          | \$2,340.00         |                     |
|   | 10/26/11          | \$7,666.50         |                     |
|   | 10/31/11          | \$3,855.27         |                     |
|   | 11/07/11          | \$3,333.70         |                     |
|   | 11/14/11          | \$3,022.50         |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| MAXIM HEALTHCARE SERVICES INC.<br>12558 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 11/21/11          | \$2,975.52  |                    |
|   |                   |             | \$41,921.63        |
| <hr/>   |                   |             |                    |
| MAXIMILIANO MIGUEL RODRIGUEZ<br>CANALE 72<br>TRISTAN SUAREZ - BUENOS AIRES 1806     | 09/09/11          | \$2,730.31  |                    |
|   | 10/07/11          | \$2,645.84  |                    |
|   | 11/04/11          | \$2,616.04  |                    |
|   |                   |             | \$7,992.19         |
|   |                   |             |                    |
| <hr/>   |                   |             |                    |
| MAXWELL PAPER PRODUCTS COMPANY<br>914 REGAL ROW<br>DALLAS TX 75247                  | 09/15/11          | \$11,628.06 |                    |
|   | 10/14/11          | \$14,158.02 |                    |
|   | 11/14/11          | \$10,282.44 |                    |
|   | 11/28/11          | \$7,649.82  |                    |
|   |                   |             | \$43,718.34        |
| <hr/>   |                   |             |                    |
| MAY TECHNOLOGY & MFG INC<br>2922 WHEELING<br>KANSAS CITY MO 64129                   | 09/02/11          | \$3,474.06  |                    |
|   | 09/07/11          | \$11,336.14 |                    |
|   | 09/09/11          | \$6,237.00  |                    |
|   | 09/12/11          | \$781.19    |                    |
|   | 09/19/11          | \$21,897.20 |                    |
|   | 09/26/11          | \$16,851.78 |                    |
|   | 09/30/11          | \$1,852.50  |                    |
|   | 10/03/11          | \$146.08    |                    |
|   | 10/07/11          | \$10,143.17 |                    |
|   | 10/10/11          | \$5,783.13  |                    |
|   | 10/14/11          | \$131.50    |                    |
|   | 10/17/11          | \$957.15    |                    |
|   | 10/24/11          | \$3,655.88  |                    |
|   | 10/28/11          | \$969.54    |                    |
| 10/31/11  | \$503.50          |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|---|-------------------|-------------|---------------------|
| <hr/>   |                   |             |                     |
| MAY TECHNOLOGY & MFG INC<br>2922 WHEELING<br>KANSAS CITY MO 64129                     | 11/14/11          | \$10,241.05 |                     |
|   |                   |             | <u>\$94,960.87</u>  |
| <hr/>   |                   |             |                     |
| MAYFLOWER TOURS INC<br>1225 WARREN AVE<br>DOWNERS GROVE IL 60515-3500                 | 09/30/11          | \$4,400.00  |                     |
|   | 10/05/11          | \$2,400.00  |                     |
|   |                   |             | <u>\$6,800.00</u>   |
|   |                   |             |                     |
| <hr/>   |                   |             |                     |
| MBA MORTEN BEYER & AGNEW<br>2101 WILSON BOULEVARD<br>SUITE 1001<br>ARLINGTON VA 22201 | 11/28/11          | \$25,000.00 |                     |
|   |                   |             |                     |
| <hr/>   |                   |             |                     |
| MBJ AIRPORTS LIMITED<br>SANGSTER INTERNATIONAL AIRPORT<br>MONTEGO BAY                 | 09/13/11          | \$42,391.26 |                     |
|   | 09/15/11          | \$69,550.86 |                     |
|   | 09/29/11          | \$14,417.50 |                     |
|   | 10/10/11          | \$12,294.95 |                     |
|   | 10/11/11          | \$8,118.78  |                     |
|   | 10/18/11          | \$72,202.01 |                     |
|   | 11/08/11          | \$43,198.89 |                     |
|   | 11/22/11          | \$71,761.62 |                     |
|   |                   |             | <u>\$333,935.87</u> |
| <hr/>   |                   |             |                     |
| MBT WORLDWIDE INC.<br>951 EAST STREET<br>TEWKSBURY MA 01876                           | 09/14/11          | \$12,232.22 |                     |
|   | 10/17/11          | \$9,586.72  |                     |
|   | 11/14/11          | \$7,119.00  |                     |
|   |                   |             | <u>\$28,937.94</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| <hr/>   |                   |                    |                     |
| MC CANN ERICKSON DE MEXICO,S.A.DE C<br>PALO SANTO 22<br>LOMAS ALTAS MEXICO D.F. 11950                     | 09/20/11          | \$3,969.24         |                     |
|   | 10/31/11          | \$7,014.72         |                     |
|   | 11/11/11          | \$10,071.92        |                     |
|   | 11/15/11          | \$1,682.99         |                     |
|   |                   |                    | <u>\$22,738.87</u>  |
| <hr/>   |                   |                    |                     |
| MC CARGO SERVICES S.R.L.<br>PERU 353 PISO 6A DPTO 605<br>CAPITAL FEDERAL AR C1067AAG                      | 09/02/11          | \$4,348.21         |                     |
|   | 09/14/11          | \$477.56           |                     |
|   | 09/16/11          | \$39,449.29        |                     |
|   | 09/23/11          | \$4,408.90         |                     |
|   | 09/30/11          | \$10,162.84        |                     |
|   | 10/07/11          | \$727.64           |                     |
|   | 10/21/11          | \$4,368.24         |                     |
|   | 11/04/11          | \$3,535.75         |                     |
|   | 11/11/11          | \$651.26           |                     |
|   | 11/18/11          | \$52,444.14        |                     |
|   |                   |                    | <u>\$120,573.83</u> |
| <hr/>   |                   |                    |                     |
| MCAFEE & TAFT<br>10TH FLOOR<br>TWO LEADERSHIP SQUARE<br>211 NORTH ROBINSON<br>OKLAHOMA CITY OK 73102-7103 | 09/28/11          | \$1,138.50         |                     |
|   | 10/10/11          | \$919.35           |                     |
|   | 10/12/11          | \$717.75           |                     |
|   | 10/14/11          | \$1,064.25         |                     |
|   | 10/17/11          | \$1,212.75         |                     |
|   | 11/01/11          | \$1,039.50         |                     |
|   | 11/09/11          | \$4,457.00         |                     |
|   |                   | <u>\$10,549.10</u> |                     |
| <hr/>   |                   |                    |                     |
| MCBEE STRATEGIC CONSULTING<br>12 FLOOR<br>455 MASSACHUSETTS AVE NORTHWEST<br>WASHINGTON DC 20001          | 09/21/11          | \$25,000.00        |                     |
|   | 10/17/11          | \$22,500.00        |                     |
|   |                   |                    | <u>\$47,500.00</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|---|-------------------|--------------|-----------------------|
| MCCANN - ERICKSON (TRINIDAD) LTD.<br>8 RAPSEY STREET<br>PORT OF SPAIN               | 09/02/11          | \$1,252.25   |                       |
|   | 09/09/11          | \$14,692.10  |                       |
|   | 10/21/11          | \$179.69     |                       |
|   |                   |              | <u>\$16,124.04</u>    |
| MCCANN ERICKSON BUDAPEST KFT<br>MONTEVIDEO U 10<br>BUDAPEST 1037                    | 09/09/11          | \$7,989.79   |                       |
| MCCANN ERICKSON COSTA RICA<br>ISO, FR EDIFICIO TORRE DEL ESTE SEG<br>SJO            | 10/18/11          | \$1,652.41   |                       |
|   | 11/21/11          | \$1,044.77   |                       |
|   | 11/28/11          | \$41,373.67  |                       |
|   |                   |              | <u>\$44,070.85</u>    |
| MCCANN-ERICKSON<br>MCCANN-ERICKSON HOUSE<br>7-11 HERBRAND STREET<br>LONDON WC1N 1EX | 09/08/11          | \$35,299.84  |                       |
|   | 09/21/11          | \$14,760.49  |                       |
|   | 09/29/11          | \$36,675.16  |                       |
|   | 10/19/11          | \$855,942.19 |                       |
|   | 10/26/11          | \$25,760.54  |                       |
|   | 11/17/11          | \$82,872.63  |                       |
|   | 11/22/11          | \$4,930.69   |                       |
|   |                   |              | <u>\$1,056,241.54</u> |
| MCCANN-ERICKSON CORP. PUBLICIDAD SA<br>TRIPOLI 102<br>LIMA 18                       | 11/17/11          | \$10,541.55  |                       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| MCCANN-ERICKSON DOMINICANA, S.A.<br>AV. ABRAHAM LINCOLN N.1025<br>STO. DGO. RD.    |                   |                       |                    |
|  | 09/07/11          | \$1,247.82            |                    |
|  | 09/28/11          | \$5,060.17            |                    |
|  | 11/11/11          | \$5,009.13            |                    |
|  |                   | <u>\$11,317.12</u>    |                    |
| <hr/>  |                   |                       |                    |
| MCCANN-ERICKSON HONDURAS<br>TGU<br>TGU   |                   |                       |                    |
|  | 09/20/11          | \$7,442.80            |                    |
|  | 09/30/11          | \$137.75              |                    |
|  | 11/10/11          | \$70.29               |                    |
|  |                   | <u>\$7,650.84</u>     |                    |
| <hr/>  |                   |                       |                    |
| MCCANN-ERICKSON INC.<br>1-1-1 MINAMIAOYAMA, MINATO-KU<br>TOKYO 1078679             |                   |                       |                    |
|  | 09/09/11          | \$2,344.34            |                    |
|  | 10/07/11          | \$11,888.24           |                    |
|  | 10/14/11          | \$5,520.89            |                    |
|  | 10/31/11          | \$11,389.87           |                    |
|  | 11/25/11          | \$7,606.91            |                    |
|  |                   | <u>\$38,750.25</u>    |                    |
| <hr/>  |                   |                       |                    |
| MCCANN-ERICKSON MANCHESTER<br>BONIS HALL<br>PRESTBURY CHESHIRE SK10 4EF            |                   |                       |                    |
|  | 09/08/11          | \$659,672.04          |                    |
|  | 09/29/11          | \$40,503.15           |                    |
|  | 10/12/11          | \$5,175.07            |                    |
|  | 10/19/11          | \$127,195.39          |                    |
|  | 10/26/11          | \$60,116.84           |                    |
|  | 11/10/11          | \$4,317,714.22        |                    |
|  |                   | <u>\$5,210,376.71</u> |                    |
| <hr/>  |                   |                       |                    |
| MCCANN-ERICKSON PUBLICIDADE LTDA<br>RUA LOEFGREEN 2527<br>SAO PAULO - SP 04040-033 |                   |                       |                    |
|  | 09/08/11          | \$24,661.58           |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| MCCANN-ERICKSON PUBLICIDADE LTDA<br>RUA LOEFGREEN 2527<br>SAO PAULO - SP 04040-033                              |                   |                |                    |
|   | 09/12/11          | \$13,265.90    |                    |
|   | 09/14/11          | \$25,443.45    |                    |
|   | 09/15/11          | \$87,266.12    |                    |
|   | 09/16/11          | \$14,394.52    |                    |
|   | 09/20/11          | \$1,125.68     |                    |
|   | 09/21/11          | \$50,128.51    |                    |
|   | 09/26/11          | \$6,978.16     |                    |
|   | 09/29/11          | \$17,022.60    |                    |
|   | 10/03/11          | \$32,728.63    |                    |
|   | 10/05/11          | \$241,561.61   |                    |
|   | 10/14/11          | \$2,517.40     |                    |
|   | 10/17/11          | \$35,191.06    |                    |
|   | 10/19/11          | \$360.23       |                    |
|   | 10/21/11          | \$30,484.06    |                    |
|   | 10/28/11          | \$6,986.14     |                    |
|   | 10/31/11          | \$20,863.55    |                    |
|   | 11/07/11          | \$2,109.13     |                    |
|   | 11/11/11          | \$2,713.23     |                    |
|   | 11/16/11          | \$233,423.94   |                    |
|   | 11/21/11          | \$255,058.03   |                    |
|   | 11/22/11          | \$32,191.71    |                    |
|   | 11/28/11          | \$197.73       |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$1,136,672.97 |                    |
| <hr/>   |                   |                |                    |
| MCCARTHY TETRAULT<br>SUITE 4700<br>TORONTO DOMINION BANK TOWER<br>TORONTO-DOMINION CENTRE<br>TORONTO ON M5K 1E6 |                   |                |                    |
|   | 09/23/11          | \$942.63       |                    |
|   | 09/26/11          | \$160.00       |                    |
|   | 10/24/11          | \$8,283.33     |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$9,385.96     |                    |
| <hr/>   |                   |                |                    |
| MCCONNELL VALDES<br>P.O. BOX 364225<br>SAN JUAN PR 00936-4225   |                   |                |                    |
|   | 09/16/11          | \$3,976.92     |                    |
|   | 09/30/11          | \$3,754.95     |                    |
|   | 11/11/11          | \$5,328.52     |                    |
|   | 11/14/11          | \$2,324.48     |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$15,384.87    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| MCCREERY AVIATION CO INC<br>P.O. BOX 1659<br>MCALLEN TX 78505               |                   |             |                    |
|   | 08/31/11          | \$295.00    |                    |
|   | 09/09/11          | \$1,180.00  |                    |
|   | 09/14/11          | \$8,988.63  |                    |
|   | 09/16/11          | \$8,395.56  |                    |
|   | 09/19/11          | \$1,035.00  |                    |
|   | 09/21/11          | \$345.00    |                    |
|   | 09/26/11          | \$295.00    |                    |
|   | 09/28/11          | \$295.00    |                    |
|   | 10/03/11          | \$295.00    |                    |
|   | 10/05/11          | \$295.00    |                    |
|   | 10/07/11          | \$590.00    |                    |
|   | 10/10/11          | \$590.00    |                    |
|   | 10/12/11          | \$295.00    |                    |
|   | 10/14/11          | \$680.00    |                    |
|   | 10/17/11          | \$8,554.17  |                    |
|   | 10/19/11          | \$150.00    |                    |
|   | 10/24/11          | \$885.00    |                    |
|   | 10/25/11          | \$295.00    |                    |
|   | 11/01/11          | \$150.00    |                    |
|   | 11/04/11          | \$150.00    |                    |
|   | 11/11/11          | \$150.00    |                    |
|   | 11/14/11          | \$295.00    |                    |
|   | 11/16/11          | \$7,910.39  |                    |
|   | 11/18/11          | \$295.00    |                    |
|   |                   | \$42,408.75 |                    |
| MCDERMOTT, WILL & EMERY<br>P.O. BOX 7247-6755<br>PHILADELPHIA PA 19170-6755 |                   |             |                    |
|   | 09/23/11          | \$25,985.37 |                    |
|   | 10/28/11          | \$24,771.30 |                    |
|   | 11/23/11          | \$10,629.92 |                    |
|   |                   | \$61,386.59 |                    |
| MCDONALD'S<br>7105 WEST HIGGINS<br>CHICAGO IL 60656                         |                   |             |                    |
|   | 09/28/11          | \$8,404.56  |                    |
|   | 10/17/11          | \$1,538.12  |                    |
|   | 10/28/11          | \$1,571.83  |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| MCDONALD'S<br>7105 WEST HIGGINS<br>CHICAGO IL 60656  |                   |                     |                    |
|  | 10/31/11          | \$1,895.86          |                    |
|  |                   | <u>\$13,410.37</u>  |                    |
| <hr/>  |                   |                     |                    |
| MCGEAN-ROHCO INC<br>P.O. BOX 73464-N<br>1314 MURPHY AVENUE SOUTHWEST<br>ATLANTA GA 30310-4004  |                   |                     |                    |
|  | 09/02/11          | \$2,650.75          |                    |
|  | 09/07/11          | \$2,680.00          |                    |
|  | 09/09/11          | \$11,400.40         |                    |
|  | 09/16/11          | \$5,986.85          |                    |
|  | 09/19/11          | \$5,227.20          |                    |
|  | 09/23/11          | \$639.35            |                    |
|  | 09/26/11          | \$20,244.10         |                    |
|  | 09/30/11          | \$2,767.60          |                    |
|  | 10/03/11          | \$20,402.80         |                    |
|  | 10/07/11          | \$3,748.80          |                    |
|  | 10/10/11          | \$91.44             |                    |
|  | 10/14/11          | \$7,461.27          |                    |
|  | 10/17/11          | \$17,236.88         |                    |
|  | 10/21/11          | \$4,180.80          |                    |
|  | 10/24/11          | \$20,118.60         |                    |
|  | 10/28/11          | \$21,423.60         |                    |
|  | 10/31/11          | \$26,639.79         |                    |
|  | 11/04/11          | \$39.20             |                    |
|  | 11/07/11          | \$8,120.15          |                    |
|  | 11/11/11          | \$8,525.34          |                    |
|  | 11/14/11          | \$30.48             |                    |
|  | 11/18/11          | \$13,542.90         |                    |
|  | 11/21/11          | \$5,162.40          |                    |
|  |                   | <u>\$208,320.70</u> |                    |
| <hr/>  |                   |                     |                    |
| MCGHEE TYSON AIRPORT<br>METROPOLITAN KNOXVILLE AIRPORT<br>AUTHORITY<br>CHARLOTTE NC 28289-0156 |                   |                     |                    |
|  | 09/28/11          | \$36,391.22         |                    |
|  | 10/27/11          | \$37,797.58         |                    |
|  | 11/23/11          | \$34,575.32         |                    |
|  |                   | <u>\$108,764.12</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| MCGUIRE WOODS LLP<br>901 EAST CARY STREET<br>RICHMOND VA 23219  |                   |                     |                    |
|   | 09/26/11          | \$3,060.00          |                    |
|   | 10/28/11          | \$3,187.50          |                    |
|   | 10/29/11          | \$637.50            |                    |
|   |                   | <u>\$6,885.00</u>   |                    |
| <hr/>   |                   |                     |                    |
| MCI FUEL COMPANY LLC<br>C/O ALLIED AVIATION SERVICES<br>17TH FLOOR<br>462 SEVENTH AVENUE<br>NEW YORK NY 10018 |                   |                     |                    |
|   | 09/19/11          | \$8,932.01          |                    |
|   | 10/24/11          | \$5,134.15          |                    |
|   |                   | <u>\$14,066.16</u>  |                    |
| <hr/>   |                   |                     |                    |
| MCI INTERNATIONAL/WUI INC<br>P.O. BOX 382115<br>SAN FRANCISCO CA 94160-2144                                   |                   |                     |                    |
|   | 09/23/11          | \$9,210.06          |                    |
|   | 10/28/11          | \$9,233.01          |                    |
|   |                   | <u>\$18,443.07</u>  |                    |
| <hr/>   |                   |                     |                    |
| MCINTOSH SERVICES OF OKLAHOMA INC<br>P.O. BOX 472208<br>8141 EAST 48TH STREET<br>TULSA OK 74145-6906          |                   |                     |                    |
|   | 09/07/11          | \$109,575.00        |                    |
|   | 09/26/11          | \$43,305.00         |                    |
|   |                   | <u>\$152,880.00</u> |                    |
| <hr/>   |                   |                     |                    |
| MCKOOL SMITH<br>SUITE 1500<br>300 CRESCENT COURT<br>DALLAS TX 75201   |                   |                     |                    |
|   | 09/02/11          | \$60.80             |                    |
|   | 09/07/11          | \$12,586.00         |                    |
|   | 10/03/11          | \$5,824.00          |                    |
|   | 10/07/11          | \$3,744.00          |                    |
|   | 10/31/11          | \$10,035.41         |                    |
|   | 11/09/11          | \$12,058.40         |                    |
|   |                   | <u>\$44,308.61</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| MCPMAHON FORD COMPANY<br>3295 SOUTH KINGS HIGHWAY<br>SAINT LOUIS MO 63139 | 08/31/11          | \$14,282.20 |                    |
|   | 10/10/11          | \$42,846.61 |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$57,128.81 |                    |
| <hr/>   |                   |             |                    |
| MCMMASTER-CARR SUPPLY COMPANY<br>P.O. BOX 7690<br>CHICAGO IL 60680-7690   | 09/02/11          | \$287.32    |                    |
|   | 09/12/11          | \$427.14    |                    |
|   | 09/14/11          | \$427.14    |                    |
|   | 09/19/11          | \$96.26     |                    |
|   | 09/21/11          | \$164.12    |                    |
|   | 09/22/11          | \$177.80    |                    |
|   | 09/26/11          | \$40.35     |                    |
|   | 09/30/11          | \$562.24    |                    |
|   | 10/07/11          | \$23.53     |                    |
|   | 10/10/11          | \$4,207.14  |                    |
|   | 10/12/11          | \$186.35    |                    |
|   | 10/14/11          | \$220.69    |                    |
|   | 10/17/11          | \$706.77    |                    |
|   | 10/19/11          | \$338.50    |                    |
|   | 10/21/11          | \$617.79    |                    |
|   | 10/24/11          | \$804.31    |                    |
|   | 10/26/11          | \$183.44    |                    |
|   | 10/28/11          | \$108.24    |                    |
|   | 10/31/11          | \$153.73    |                    |
|   | 11/01/11          | \$125.18    |                    |
| 11/04/11  | \$147.41          |             |                    |
| 11/07/11  | \$546.81          |             |                    |
| 11/11/11  | \$1,370.22        |             |                    |
| 11/14/11  | \$209.16          |             |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$12,131.64 |                    |
| <hr/>   |                   |             |                    |
| MCMILLAN<br>#2700<br>1000 SHERBROOKE O/W<br>MONTREAL QC H3A 3G4           | 11/07/11          | \$12,957.23 |                    |
|   |                   |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| MDM HOTEL GROUP LLC<br>DBA MARRIOTT DADELAND<br>9090 SOUTH DADELAND BOULEVARD<br>MIAMI FL 33156 | 09/26/11          | \$3,715.52  |                    |
|   | 09/30/11          | \$133.00    |                    |
|   | 10/25/11          | \$3,255.53  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$7,104.05  |                    |
| <hr/>   |                   |             |                    |
| MECCON INDUSTRIES<br>P.O. BOX 206<br>2703 BERNICE ROAD<br>LANSING IL 60438-1011                 | 09/01/11          | \$200.00    |                    |
|   | 09/19/11          | \$1,481.00  |                    |
|   | 10/03/11          | \$200.00    |                    |
|   | 10/19/11          | \$5,250.00  |                    |
|   | 11/01/11          | \$200.00    |                    |
|   | 11/11/11          | \$4,212.00  |                    |
|   |                   | <hr/>       |                    |
|   | \$11,543.00       |             |                    |
| <hr/>   |                   |             |                    |
| MECHANICAL ENTERPRISES<br>5305 A FULTON INDUSTRIAL BLVD. SW<br>ATLANTA GA 30336                 | 09/09/11          | \$1,106.82  |                    |
|   | 09/12/11          | \$1,822.72  |                    |
|   | 09/19/11          | \$9,654.72  |                    |
|   | 09/23/11          | \$313.28    |                    |
|   | 09/30/11          | \$4,727.68  |                    |
|   | 10/14/11          | \$4,389.82  |                    |
|   | 10/17/11          | \$236.06    |                    |
|   | 10/24/11          | \$7,006.08  |                    |
|   | 10/28/11          | \$80.58     |                    |
|   | 10/31/11          | \$825.48    |                    |
|   | 11/04/11          | \$80.58     |                    |
|   |                   | <hr/>       |                    |
|   | \$30,243.82       |             |                    |
| <hr/>   |                   |             |                    |
| MECHANICAL SOLUTIONS, INC.<br>3235 HALIFAX STREET<br>DALLAS TX 75247                            | 09/21/11          | \$3,144.18  |                    |
|   | 09/26/11          | \$447.59    |                    |
|   | 11/09/11          | \$2,658.62  |                    |
|   |                   | <hr/>       |                    |
|   | \$6,250.39        |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|---|-------------------|-----------------|--------------------|
| <hr/>   |                   |                 |                    |
| MECS INC.<br>C/O JOHN BURK<br>14522 SOUTH OUTER FOURTY ROAD<br>CHESTERFIELD MO 63017                        | 09/01/11          | \$2,548.00      |                    |
|   | 11/24/11          | \$3,529.00      |                    |
|   |                   | <u>        </u> |                    |
|   |                   | \$6,077.00      |                    |
| <hr/>   |                   |                 |                    |
| MEDALLION TRANSPORT<br>STE 200<br>39 EAST MAIN STREET STE 200<br>MOORESTOWN NJ 08057                        | 09/28/11          | \$29,070.75     |                    |
|   | 10/05/11          | \$1,625.00      |                    |
|   | 10/28/11          | \$107,111.00    |                    |
|   |                   | <u>        </u> |                    |
|   |                   | \$137,806.75    |                    |
| <hr/>   |                   |                 |                    |
| MEDIABRANDS ( SHANGHAI) CO.,LTD<br>21/F,HUAIHAI PLAZA, 1045 HUAIHAI ZH<br>SHANGHAI 200031                   | 09/15/11          | \$238,607.48    |                    |
|   |                   |                 |                    |
| <hr/>   |                   |                 |                    |
| MEDICAL BENEFITS<br>ANU<br>ST. JOHN'S   | 09/07/11          | \$2,884.88      |                    |
|   | 09/29/11          | \$2,359.00      |                    |
|   | 11/02/11          | \$2,155.12      |                    |
|   | 11/28/11          | \$2,289.69      |                    |
|   |                   | <u>        </u> |                    |
|   |                   | \$9,688.69      |                    |
| <hr/>   |                   |                 |                    |
| MEDINA PEST CONTROL INCORPORATED<br>SUITE 370<br>3129 SOUTH HACIENDA BOULEVARD<br>HACIENDA HEIGHTS CA 91745 | 09/02/11          | \$2,200.00      |                    |
|   | 09/16/11          | \$3,350.00      |                    |
|   | 10/17/11          | \$2,800.00      |                    |
|   | 11/16/11          | \$750.00        |                    |
|   |                   | <u>        </u> |                    |
|   |                   | \$9,100.00      |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| MEDIOS DIGITALES AQH, S.A.<br>AV.SARASOTA ESQ. LOS ARRAYANES LOCA<br>SANTO DOMINGO                  |                   |              |                    |
|   | 09/30/11          | \$2,497.12   |                    |
|   | 10/11/11          | \$2,496.23   |                    |
|   | 10/28/11          | \$2,582.26   |                    |
|   | 11/23/11          | \$2,476.27   |                    |
|   |                   | <hr/>        |                    |
|   |                   |              | \$10,051.88        |
| <hr/>   |                   |              |                    |
| MEDLEY MATERIAL HANDLING INC<br>P.O. BOX 26706<br>OKLAHOMA CITY OK 73126-0706                       |                   |              |                    |
|   | 09/02/11          | \$819.87     |                    |
|   | 09/12/11          | \$38,906.27  |                    |
|   | 09/14/11          | \$819.87     |                    |
|   | 10/03/11          | \$819.87     |                    |
|   | 10/07/11          | \$819.87     |                    |
|   | 10/14/11          | \$130.00     |                    |
|   | 10/31/11          | \$130.00     |                    |
|   | 11/11/11          | \$1,725.57   |                    |
|   |                   | <hr/>        |                    |
|   |                   |              | \$44,171.32        |
| <hr/>   |                   |              |                    |
| MEGGITT NEW HAMPSHIRE INC<br>DBA MEGGITT SENSING SYSTEMS<br>144 HARVEY ROAD<br>LONDONDERRY NH 03053 |                   |              |                    |
|   | 09/07/11          | \$8,342.00   |                    |
|   | 09/16/11          | \$4,102.00   |                    |
|   | 09/23/11          | \$4,102.00   |                    |
|   | 09/26/11          | \$3,689.00   |                    |
|   | 10/03/11          | \$6,456.00   |                    |
|   | 10/12/11          | \$35,232.00  |                    |
|   | 10/14/11          | \$794.00     |                    |
|   | 10/28/11          | \$1,588.00   |                    |
|   | 11/04/11          | \$123,312.00 |                    |
|   | 11/07/11          | \$2,508.00   |                    |
|   | 11/14/11          | \$8,351.00   |                    |
|   |                   | <hr/>        |                    |
|   |                   |              | \$198,476.00       |
| <hr/>   |                   |              |                    |
| MEGGITT SAFETY SYSTEMS<br>FILE NO. 41285<br>LOS ANGELES CA 90074-1285                               |                   |              |                    |
|   | 09/07/11          | \$8,818.00   |                    |
|   | 09/09/11          | \$41,647.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| MEGGITT SAFETY SYSTEMS<br>FILE NO. 41285<br>LOS ANGELES CA 90074-1285                     | 09/12/11          | \$11,071.00         |                    |
|   | 09/16/11          | \$644.00            |                    |
|   | 09/19/11          | \$53,565.00         |                    |
|   | 09/23/11          | \$12,346.00         |                    |
|   | 09/26/11          | \$1,925.00          |                    |
|   | 09/30/11          | \$3,725.00          |                    |
|   | 10/03/11          | \$3,600.00          |                    |
|   | 10/07/11          | \$44,873.00         |                    |
|   | 10/10/11          | \$165,315.00        |                    |
|   | 10/14/11          | \$151,432.00        |                    |
|   | 10/28/11          | \$2,450.00          |                    |
|   | 10/31/11          | \$41,206.00         |                    |
|   | 11/04/11          | \$50,060.00         |                    |
|   | 11/07/11          | \$1,275.00          |                    |
|   | 11/11/11          | \$1,800.00          |                    |
| 11/16/11  | \$650.00          |                     |                    |
| 11/21/11  | \$3,600.00        |                     |                    |
|   |                   | <u>\$600,002.00</u> |                    |
| MELBOURNE IT DBS INCORPORATED<br>636 ELLIS STREET<br>MOUNTAIN VIEW CA 94043               | 09/16/11          | \$14,687.58         |                    |
|   | 09/30/11          | \$15,341.88         |                    |
|   | 10/29/11          | \$14,531.88         |                    |
|   | 10/31/11          | \$14,639.98         |                    |
|   |                   |                     | <u>\$59,201.32</u> |
| MELHORAMENTOS PAPEIS LTDA<br>LOURENCO SOUZA FRANCO 2655<br>MOGI DAS CRUZES - SP 08750-560 | 08/31/11          | \$252.00            |                    |
|   | 09/01/11          | \$531.24            |                    |
|   | 09/08/11          | \$281.95            |                    |
|   | 09/14/11          | \$350.54            |                    |
|   | 09/20/11          | \$240.07            |                    |
|   | 09/21/11          | \$76.17             |                    |
|   | 09/26/11          | \$712.17            |                    |
|   | 09/27/11          | \$75.44             |                    |
|   | 09/28/11          | \$316.24            |                    |
|   | 10/05/11          | \$303.05            |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| MELHORAMENTOS PAPEIS LTDA<br>LOURENCO SOUZA FRANCO 2655<br>MOGI DAS CRUZES - SP 08750-560 |                   |             |                    |
|   | 10/13/11          | \$842.15    |                    |
|   | 10/14/11          | \$65.85     |                    |
|   | 10/19/11          | \$207.54    |                    |
|   | 10/25/11          | \$303.05    |                    |
|   | 10/27/11          | \$569.65    |                    |
|   | 10/31/11          | \$107.62    |                    |
|   | 11/03/11          | \$223.43    |                    |
|   | 11/09/11          | \$258.88    |                    |
|   | 11/14/11          | \$258.88    |                    |
|   | 11/21/11          | \$482.12    |                    |
|   | 11/23/11          | \$258.88    |                    |
|   | 11/28/11          | \$258.88    |                    |
|   |                   | \$6,975.80  |                    |

MELIA BRASIL ADM HOTELARIA COM LTDA  
SHS Q 6 LT 1 CJ A BL B 0  
BRASILIA - DF 70316-000

|          |             |
|----------|-------------|
| 08/31/11 | \$1,189.61  |
| 09/01/11 | \$1,040.91  |
| 09/02/11 | \$2,306.53  |
| 09/06/11 | \$1,151.19  |
| 09/09/11 | \$3,458.60  |
| 09/12/11 | \$4,157.36  |
| 09/15/11 | \$1,151.19  |
| 09/16/11 | \$3,453.58  |
| 09/19/11 | \$1,151.19  |
| 09/20/11 | \$1,433.78  |
| 09/30/11 | \$3,577.28  |
| 10/07/11 | \$5,971.30  |
| 10/13/11 | \$1,007.16  |
| 10/27/11 | \$8,072.56  |
| 10/31/11 | \$3,214.23  |
| 11/01/11 | \$1,071.41  |
| 11/03/11 | \$22,596.69 |
| 11/04/11 | \$3,214.23  |
| 11/07/11 | \$3,519.51  |
| 11/08/11 | \$4,177.90  |
| 11/09/11 | \$7,232.01  |
| 11/11/11 | \$3,211.89  |
| 11/14/11 | \$4,137.10  |
| 11/16/11 | \$3,348.16  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| MELIA BRASIL ADM HOTELARIA COM LTDA<br>SHS Q 6 LT 1 CJ A BL B 0<br>BRASILIA - DF 70316-000                                   | 11/22/11          | \$1,071.41          |                    |
|  |                   | <u>\$95,916.78</u>  |                    |
| <hr/>  |                   |                     |                    |
| MELLON INVESTOR SERVICES LLC<br>P.O. BOX 360857<br>PITTSBURGH PA 15251-6857  | 09/07/11          | \$6,470.82          |                    |
|  | 09/23/11          | \$6,559.47          |                    |
|  | 10/28/11          | \$6,374.02          |                    |
|  |                   | <u>\$19,404.31</u>  |                    |
| <hr/>  |                   |                     |                    |
| MEMBER'S BUILDING MAINTENANCE<br>SUITE 307<br>11420 FERRELL DRIVE<br>FARMERS BRANCH TX 75234                                 | 08/31/11          | \$2,970.38          |                    |
|  | 09/09/11          | \$6,085.98          |                    |
|  | 09/14/11          | \$58,774.33         |                    |
|  | 09/30/11          | \$4,455.57          |                    |
|  | 10/19/11          | \$58,774.33         |                    |
|  | 10/21/11          | \$5,708.68          |                    |
|  | 10/31/11          | \$7,253.25          |                    |
|  |                   | <u>\$144,022.52</u> |                    |
| <hr/>  |                   |                     |                    |
| MEMOLUX SZERVEZO,FEJLESZTO ES<br>SZOLGAITATO KFT<br>ERZSEBET KIRALYNE UTJA 125<br>BUDAPEST 1142                              | 09/12/11          | \$1,736.22          |                    |
|  | 11/28/11          | \$4,609.03          |                    |
|  |                   | <u>\$6,345.25</u>   |                    |
| <hr/>  |                   |                     |                    |
| MEMPHIS SHELBY COUNTY AIRPORT<br>MEMPHIS INTERNATIONAL AIRPORT<br>SUITE 113<br>2491 WINCHESTER ROAD<br>MEMPHIS TN 38116-3856 | 08/31/11          | \$31,133.59         |                    |
|  | 09/01/11          | \$35,387.39         |                    |
|  | 09/21/11          | \$20,931.20         |                    |
|  | 10/03/11          | \$35,387.39         |                    |
|  | 10/12/11          | \$7,156.29          |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| MEMPHIS SHELBY COUNTY AIRPORT<br>MEMPHIS INTERNATIONAL AIRPORT<br>SUITE 113<br>2491 WINCHESTER ROAD<br>MEMPHIS TN 38116-3856 | 10/14/11          | \$63,697.91 |                     |
|  | 10/17/11          | \$20,667.22 |                     |
|  | 10/31/11          | \$24,488.95 |                     |
|  | 11/01/11          | \$45,572.82 |                     |
|  | 11/16/11          | \$20,860.27 |                     |
|  |                   |             | <u>\$305,283.03</u> |
| MENZIES AVIATION<br>ST. MAARTEN BV PO BOX 2003<br>SIMPSON BAY  | 08/31/11          | \$2,956.29  |                     |
|  | 09/08/11          | \$5,256.47  |                     |
|  | 09/14/11          | \$5,507.74  |                     |
|  | 09/26/11          | \$8,522.94  |                     |
|  | 09/27/11          | \$16,345.30 |                     |
|  | 09/30/11          | \$5,058.44  |                     |
|  | 10/18/11          | \$18,642.94 |                     |
|  | 10/25/11          | \$8,063.85  |                     |
|  | 10/31/11          | \$8,850.86  |                     |
|  | 11/09/11          | \$6,725.74  |                     |
|  | 11/23/11          | \$21,543.05 |                     |
|  |                   |             | <u>\$107,473.62</u> |
| MENZIES AVIATION (UK) LTD<br>BUILDING 557 (MW1)<br>SHOREHAM ROAD WEST<br>LONDON HEATHROW AIRPORT TW6 3RJ                     | 08/31/11          | \$63,024.28 |                     |
|  | 09/21/11          | \$62,154.65 |                     |
|  | 10/26/11          | \$60,225.63 |                     |
|  |                   |             | <u>\$185,404.56</u> |
| MENZIES AVIATION GROUP (USA) INC.<br>GPO<br>DALLAS TX 75261  | 09/07/11          | \$2,945.00  |                     |
|  | 09/30/11          | \$2,282.96  |                     |
|  | 10/31/11          | \$2,755.00  |                     |
|  | 11/16/11          | \$1,550.86  |                     |
|  |                   |             |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| MENZIES AVIATION GROUP (USA) INC.<br>GPO<br>DALLAS TX 75261  | 11/18/11          | \$5.43       |                    |
|  |                   |              | \$9,539.25         |
| <hr/>  |                   |              |                    |
| MENZIES AVIATION MEXICO SA DE CV<br>TORCUATO TASSO 245-20 P<br>COL.CHAPULTEPEC MEXICO D.F. 11570                                   | 09/02/11          | \$104.08     |                    |
|  | 09/15/11          | \$20,154.77  |                    |
|  | 09/20/11          | \$53,627.82  |                    |
|  | 09/23/11          | \$65,439.17  |                    |
|  | 10/07/11          | \$3,861.32   |                    |
|  | 10/21/11          | \$1,940.75   |                    |
|  | 10/25/11          | \$30,365.45  |                    |
|  | 10/28/11          | \$56,899.51  |                    |
|  | 11/11/11          | \$1,640.43   |                    |
|  | 11/15/11          | \$4,921.30   |                    |
|  | 11/18/11          | \$46,799.21  |                    |
|  | 11/23/11          | \$14,014.71  |                    |
|  |                   | \$299,768.52 |                    |
| <hr/>  |                   |              |                    |
| MERCED PARTNERS III<br>DBA DEER CREEK PARTNERS LLC<br>DBA SHERATON DETROIT METRO AIRPORT<br>8000 MERRIMAN ROAD<br>ROMULUS MI 48174 | 09/14/11          | \$12,631.20  |                    |
|  | 09/23/11          | \$54.72      |                    |
|  | 10/17/11          | \$34,479.20  |                    |
|  |                   |              | \$47,165.12        |
| <hr/>  |                   |              |                    |
| MERCHANTS INTERNATIONAL TRANS AGENC<br>SHANGHAI<br>SHANGHAI, CHINA   | 10/14/11          | \$9,680.81   |                    |
|  |                   |              |                    |
| <hr/>  |                   |              |                    |
| MERCURY AIR CENTER<br>DBA ATLANTIC AVIATION<br>4725 65TH PLACE NORTH<br>BIRMINGHAM AL 35206  | 09/01/11          | \$2,709.06   |                    |
|  |                   |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| MERCURY AIR CENTER<br>DBA ATLANTIC AVIATION<br>4725 65TH PLACE NORTH<br>BIRMINGHAM AL 35206                          | 09/14/11          | \$2,156.44  |                    |
|  | 09/23/11          | \$2,119.44  |                    |
|  | 10/17/11          | \$2,492.03  |                    |
|  | 10/31/11          | \$2,505.94  |                    |
|  | 11/16/11          | \$2,548.13  |                    |
|  |                   |             | <u>\$14,531.04</u> |
| MERISTAR MANAGEMENT COMPANY LLC<br>DBA DORAL DESERT PRINCESS RESORT<br>67-967 VISTA CHINO<br>CATHEDRAL CITY CA 92234 | 09/01/11          | \$4,800.00  |                    |
|  | 09/16/11          | \$5,120.00  |                    |
|  | 09/30/11          | \$4,800.00  |                    |
|  | 10/17/11          | \$5,633.64  |                    |
|  | 10/31/11          | \$4,800.00  |                    |
|  |                   |             | <u>\$25,153.64</u> |
| MESSIER-BUGATTI-DOWTY<br>ZONE AERONAUTIQUE LOUIS BREGUET<br>BP 254<br>VELIZY 78147                                   | 09/06/11          | \$19,100.00 |                    |
|  | 09/09/11          | \$10,041.00 |                    |
|  | 09/15/11          | \$497.75    |                    |
|  | 09/22/11          | \$1,414.00  |                    |
|  | 09/23/11          | \$179.80    |                    |
|  | 09/28/11          | \$375.00    |                    |
|  | 10/28/11          | \$14,733.00 |                    |
|  | 11/03/11          | \$4,482.00  |                    |
|  |                   |             | <u>\$50,822.55</u> |
| MET OFFICE<br>FITZROY ROAD<br>EXETER DEVON BK EX1 3PB  | 11/10/11          | \$7,005.48  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID | AMOUNT STILL OWING |
|---|--|-------------|--------------------|
| METAL DESIGNS & CONCEPTS LTD<br>LOT 6-7 CONSOL DRIVE TRINCITY<br>INDUSTRIAL ESTATE MACOYA | 10/28/11   | \$46,257.34 |                    |
|   | METAL SPECIALTIES MFG COMPANY<br>1950 EAST MAIN STREET<br>GRAND PRAIRIE TX 75050 |             |                    |
|   | 09/12/11   | \$4,231.90  |                    |
|   | 09/16/11   | \$4,190.00  |                    |
|   | 09/26/11   | \$8,296.20  |                    |
|   | 10/03/11   | \$8,380.00  |                    |
|   | 10/14/11   | \$8,380.00  |                    |
|   | 10/17/11   | \$2,462.04  |                    |
|   | 10/24/11   | \$8,380.00  |                    |
|   | 11/07/11   | \$6,854.00  |                    |
|   |  | \$51,174.14 |                    |
| METAL SPECIALTY COMPANY INC<br>P.O. BOX 67<br>432 NORTH PECAN<br>BROKEN ARROW OK 74013    | 08/31/11   | \$2,213.19  |                    |
|   | 09/02/11   | \$11,833.20 |                    |
|   | 09/07/11   | \$41,765.39 |                    |
|   | 09/09/11   | \$14,500.80 |                    |
|   | 09/12/11   | \$6,047.16  |                    |
|   | 09/14/11   | \$17,890.74 |                    |
|   | 09/19/11   | \$14,969.98 |                    |
|   | 09/22/11   | \$3,520.05  |                    |
|   | 09/23/11   | \$2,712.70  |                    |
|   | 09/26/11   | \$15,483.34 |                    |
|   | 09/28/11   | \$2,100.00  |                    |
|   | 09/30/11   | \$19,476.86 |                    |
|   | 10/03/11   | \$17,373.10 |                    |
|   | 10/05/11   | \$1,514.00  |                    |
|   | 10/07/11   | \$11,142.00 |                    |
|   | 10/10/11   | \$10,622.20 |                    |
|   | 10/12/11   | \$15,724.07 |                    |
| 10/14/11  | \$15,367.80  |             |                    |
| 10/17/11  | \$22,244.42  |             |                    |
| 10/19/11  | \$11,023.00  |             |                    |
| 10/21/11  | \$36,207.20  |             |                    |
| 10/24/11  | \$7,953.85   |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| METAL SPECIALTY COMPANY INC<br>P.O. BOX 67<br>432 NORTH PECAN<br>BROKEN ARROW OK 74013 |                   |                |                    |
|  | 10/28/11          | \$41,469.59    |                    |
|  | 10/31/11          | \$7,736.06     |                    |
|  | 11/04/11          | \$18,212.07    |                    |
|  | 11/07/11          | \$30,067.40    |                    |
|  | 11/09/11          | \$3,215.31     |                    |
|  | 11/11/11          | \$9,235.95     |                    |
|  | 11/14/11          | \$5,086.00     |                    |
|  | 11/16/11          | \$352.98       |                    |
|  | 11/18/11          | \$3,103.52     |                    |
|  | 11/21/11          | \$32,442.99    |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$452,606.92   |                    |
| <hr/>  |                   |                |                    |
| METLIFE<br>LONG TERM CARE<br>PHILADELPHIA PA 19178-3895                                |                   |                |                    |
|  | 08/31/11          | \$130,080.24   |                    |
|  | 09/01/11          | \$1,204.99     |                    |
|  | 09/06/11          | \$219,142.20   |                    |
|  | 09/27/11          | \$568,679.55   |                    |
|  | 09/28/11          | \$5,056.39     |                    |
|  | 09/30/11          | \$261,272.66   |                    |
|  | 10/03/11          | \$217,656.47   |                    |
|  | 10/28/11          | \$590,367.99   |                    |
|  | 10/31/11          | \$128,687.77   |                    |
|  | 11/01/11          | \$1,204.99     |                    |
|  | 11/03/11          | \$217,839.42   |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$2,341,192.67 |                    |
| <hr/>  |                   |                |                    |
| METLIFE MEXICO SA DE CV<br>BLVD MANUEL A CAMACHO 32 PISOS 14 A<br>MEXICO DF DF 11000   |                   |                |                    |
|  | 11/28/11          | \$945,769.68   |                    |
| <hr/>  |                   |                |                    |
| METRO LIFT PROPANE<br>2357 HOUSTON STREET<br>GRAND PRAIRIE TX 75050                    |                   |                |                    |
|  | 09/02/11          | \$3,497.41     |                    |
|  | 09/28/11          | \$3,661.58     |                    |
|  | 09/30/11          | \$385.30       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| METRO LIFT PROPANE<br>2357 HOUSTON STREET<br>GRAND PRAIRIE TX 75050  | 10/28/11          | \$10,600.64        |                    |
|  | 11/11/11          | \$211.56           |                    |
|  |                   | <u>\$18,356.49</u> |                    |
|  |                   |                    |                    |
| METRO PRIVATE INVESTIGATIONS<br>906 NORTH MEMORIAL PARKWAY<br>HUNTSVILLE AL 35801  | 09/01/11          | \$1,120.00         |                    |
|  | 09/14/11          | \$1,120.00         |                    |
|  | 09/21/11          | \$1,120.00         |                    |
|  | 09/23/11          | \$1,120.00         |                    |
|  | 09/28/11          | \$1,120.00         |                    |
|  | 10/07/11          | \$2,800.00         |                    |
|  | 10/12/11          | \$1,120.00         |                    |
|  |                   |                    | <u>\$9,520.00</u>  |
| METROCENTRO, S.A. DE C.V.<br>BLVD. TUTUNICHAPA, EDIF. ROBLE; COS<br>SAN SALVADOR   | 09/08/11          | \$2,675.44         |                    |
|  | 10/13/11          | \$2,677.19         |                    |
|  | 11/10/11          | \$2,674.32         |                    |
|  |                   | <u>\$8,026.95</u>  |                    |
|  |                   |                    |                    |
| METROPOLITAN AIRPORT AUTHORITY<br>P.O. BOX 9009<br>MOLINE IL 61265-9009  | 09/28/11          | \$23,825.46        |                    |
|  | 10/27/11          | \$26,377.40        |                    |
|  | 11/23/11          | \$26,924.59        |                    |
|  |                   | <u>\$77,127.45</u> |                    |
|  |                   |                    |                    |
| METROPOLITAN LIFE INSURANCE CO<br>GROUP NATIONAL ACCOUNTS<br>C/O MELLON BANK, SUITE 301<br>5505 NORTH CUMBERLAND AVENUE<br>CHICAGO IL 60656-4762 | 09/01/11          | \$715.00           |                    |
|  | 09/06/11          | \$373,522.24       |                    |
|  | 09/07/11          | \$6.09             |                    |
|  |                   |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| METROPOLITAN LIFE INSURANCE CO<br>GROUP NATIONAL ACCOUNTS<br>C/O MELLON BANK, SUITE 301<br>5505 NORTH CUMBERLAND AVENUE<br>CHICAGO IL 60656-4762 |                   |                     |                    |
|  | 09/30/11          | \$1,430.00          |                    |
|  | 10/03/11          | \$370,613.45        |                    |
|  | 11/01/11          | \$715.00            |                    |
|  | 11/03/11          | <u>\$371,667.30</u> |                    |
|  |                   | \$1,118,669.08      |                    |
| <hr/>  |                   |                     |                    |
| METROPOLITAN LIFE INSURANCE COMPANY<br>DEPT CH 10579<br>PALATINE IL 60055-0579   |                   |                     |                    |
|  | 09/07/11          | \$2,263.87          |                    |
|  | 10/05/11          | \$2,253.74          |                    |
|  | 11/02/11          | <u>\$2,252.42</u>   |                    |
|  |                   | \$6,770.03          |                    |
| <hr/>  |                   |                     |                    |
| METROPOLITAN NASHVILLE<br>AIRPORT AUTHORITY<br>NASHVILLE TN 37244-0302   |                   |                     |                    |
|  | 08/31/11          | \$20,569.80         |                    |
|  | 09/01/11          | \$306,667.99        |                    |
|  | 09/09/11          | \$155.00            |                    |
|  | 09/16/11          | \$12,190.72         |                    |
|  | 09/19/11          | \$75.00             |                    |
|  | 09/30/11          | \$40,155.52         |                    |
|  | 10/03/11          | \$306,668.00        |                    |
|  | 10/14/11          | \$10,398.08         |                    |
|  | 10/26/11          | \$18,672.28         |                    |
|  | 10/28/11          | \$19,219.56         |                    |
|  | 11/01/11          | \$306,668.00        |                    |
|  | 11/18/11          | <u>\$29,890.54</u>  |                    |
|  |                   | \$1,071,330.49      |                    |
| <hr/>  |                   |                     |                    |
| METROPOLITAN NASHVILLE<br>AIRPORT AUTHORITY<br>PFC ACCOUNT<br>NASHVILLE TN 37244-0316  |                   |                     |                    |
|  | 09/28/11          | \$141,957.60        |                    |
|  | 10/27/11          | \$142,977.97        |                    |
|  | 11/23/11          | <u>\$132,372.75</u> |                    |
|  |                   | \$417,308.32        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| METROPOLITAN WASHINGTON AIRPORTS AUTHORITY<br>ATLANTA GA 30353-2816                              |                   |                       |                    |
|  | 09/02/11          | \$3,861.38            |                    |
|  | 09/13/11          | \$1,686,350.67        |                    |
|  | 09/16/11          | \$2,833.28            |                    |
|  | 09/21/11          | \$337.22              |                    |
|  | 09/23/11          | \$7,223.04            |                    |
|  | 10/05/11          | \$388,504.10          |                    |
|  | 10/10/11          | \$207.27              |                    |
|  | 10/12/11          | \$1,554,237.25        |                    |
|  | 10/14/11          | \$134,623.10          |                    |
|  | 10/17/11          | \$17,669.40           |                    |
|  | 10/21/11          | \$1,404.46            |                    |
|  | 10/24/11          | \$6,822.12            |                    |
|  | 10/26/11          | \$141.00              |                    |
|  | 11/01/11          | \$21,517.12           |                    |
|  | 11/07/11          | \$10,648.05           |                    |
|  | 11/09/11          | \$916,914.38          |                    |
|  | 11/11/11          | \$1,398.97            |                    |
|  | 11/14/11          | \$1,540,674.24        |                    |
|  | 11/16/11          | <u>\$13,472.44</u>    |                    |
|  |                   | <u>\$6,308,839.49</u> |                    |
| <hr/>  |                   |                       |                    |
| METROPOLITAN WASHINGTON AIRPORTS AUTHORITY<br>ATTENTION: PFC REMITTANCE<br>ATLANTA GA 30353-2816 |                   |                       |                    |
|  | 09/28/11          | \$591,193.26          |                    |
|  | 10/27/11          | \$657,941.13          |                    |
|  | 11/23/11          | <u>\$616,872.69</u>   |                    |
|  |                   | <u>\$1,866,007.08</u> |                    |
| <hr/>  |                   |                       |                    |
| MEXPRESS TRANSPORTATION INC<br>18316 SIERRA HWY<br>CANYON COUNTRY CA 91315                       |                   |                       |                    |
|  | 08/31/11          | \$13,875.00           |                    |
|  | 09/07/11          | \$12,376.14           |                    |
|  | 09/14/11          | \$9,263.34            |                    |
|  | 09/19/11          | \$19,300.00           |                    |
|  | 09/26/11          | \$674.52              |                    |
|  | 10/26/11          | \$23,590.18           |                    |
|  | 10/31/11          | \$231.68              |                    |
|  | 11/01/11          | \$2,365.71            |                    |
|  | 11/05/11          | \$5,865.42            |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| MEXPRESS TRANSPORTATION INC<br>18316 SIERRA HWY<br>CANYON COUNTRY CA 91315   | 11/16/11          | \$8,019.57         |                    |
|  |                   | <u>\$95,561.56</u> |                    |
| <hr/>  |                   |                    |                    |
| MG PUBLIC RELATIONS<br>CALLE JOSE ANDRES AYBAR CASTELLANOS<br>SANTO DOMINGO  | 09/21/11          | \$3,485.76         |                    |
|  | 10/11/11          | \$3,492.27         |                    |
|  | 11/23/11          | \$3,498.25         |                    |
|  |                   | <u>\$10,476.28</u> |                    |
| <hr/>  |                   |                    |                    |
| MHI CARLYLE SIAN LEESEE I LLC<br>DBA CROWNE PLAZA<br>4000 SOUTH OCEAN DRIVE<br>HOLLYWOOD FL 33019                      | 09/14/11          | \$9,523.80         |                    |
|  | 09/30/11          | \$8,946.60         |                    |
|  | 10/17/11          | \$6,998.55         |                    |
|  | 10/21/11          | \$98.79            |                    |
|  | 10/31/11          | \$5,050.50         |                    |
|  |                   | <u>\$30,618.24</u> |                    |
| <hr/>  |                   |                    |                    |
| MIAMI AIRPORT LLC<br>DBA HILTON MIAMI AIRPORT AND TOWER<br>LOCKBOX # 24092<br>5101 BLUE LAGOON DRIVE<br>MIAMI FL 33126 | 09/01/11          | \$3,382.09         |                    |
|  | 09/02/11          | \$989.66           |                    |
|  | 09/07/11          | \$824.90           |                    |
|  | 09/16/11          | \$164.98           |                    |
|  | 09/19/11          | \$45.00            |                    |
|  | 09/26/11          | \$1,450.60         |                    |
|  | 10/07/11          | \$200.98           |                    |
|  | 10/21/11          | \$1,005.79         |                    |
|  | 11/04/11          | \$907.39           |                    |
|  | 11/07/11          | \$194.00           |                    |
|  | 11/16/11          | \$299.67           |                    |
|  |                   | <u>\$9,465.06</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|--|-------------------|------------------------|--------------------|
| MIAMI AIRPORT MARRIOTT<br>COURTYARD MARRIOTT<br>1201 N W LEJEUNE ROAD<br>MIAMI FL 33126      | 08/31/11          | \$3,792.20             |                    |
|  | 09/01/11          | \$583.09               |                    |
|  | 09/02/11          | \$1,012.88             |                    |
|  | 09/07/11          | \$5,838.29             |                    |
|  | 09/09/11          | \$4,747.18             |                    |
|  | 09/12/11          | \$2,229.29             |                    |
|  | 09/14/11          | \$6,080.24             |                    |
|  | 09/16/11          | \$62,684.79            |                    |
|  | 09/19/11          | \$1,122.69             |                    |
|  | 09/21/11          | \$1,500.84             |                    |
|  | 09/28/11          | \$150.64               |                    |
|  | 09/30/11          | \$736.36               |                    |
|  | 10/12/11          | \$29,459.62            |                    |
|  | 10/19/11          | \$291.86               |                    |
|  | 10/21/11          | \$935.93               |                    |
|  | 10/28/11          | \$2,992.25             |                    |
|  | 10/31/11          | \$46,757.66            |                    |
|  | 11/09/11          | \$1,450.90             |                    |
| 11/11/11   | \$256.30          |                        |                    |
| 11/16/11   | <u>\$2,389.85</u> |                        |                    |
|  |                   | <u>\$175,012.86</u>    |                    |
| MIAMI CHILDRENS HOSPITAL FOUNDATION<br>3000 SOUTHWEST 62ND AVENUE<br>MIAMI FL 33155          | 11/14/11          | \$10,000.00            |                    |
| MIAMI DADE COUNTY AVIATION DEPT<br>FINANCE DIVISION<br>PFC REMITTANCE<br>MIAMI FL 33152-6624 | 10/07/11          | \$3,342,031.49         |                    |
|  | 10/27/11          | \$3,854,043.14         |                    |
|  | 11/23/11          | <u>\$3,735,216.18</u>  |                    |
|  |                   | <u>\$10,931,290.81</u> |                    |
| MICHAEL A HABERMAN<br>SUITE 360<br>1050 CROWN POINTE PARKWAY<br>ATLANTA GA 30338             | 09/12/11          | \$1,800.00             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |  |
|---|-------------------|--------------------|---------------------|--|
| <hr/>   |                   |                    |                     |  |
| MICHAEL A HABERMAN<br>SUITE 360<br>1050 CROWN POINTE PARKWAY<br>ATLANTA GA 30338              | 09/14/11          | \$700.00           |                     |  |
|   | 09/21/11          | \$2,975.00         |                     |  |
|   | 09/22/11          | \$1,925.00         |                     |  |
|   | 10/19/11          | \$1,400.00         |                     |  |
|   | 10/21/11          | \$700.00           |                     |  |
|   | 11/04/11          | <u>\$700.00</u>    |                     |  |
|   |                   |                    | <u>\$10,200.00</u>  |  |
| <hr/>   |                   |                    |                     |  |
| MICHAEL COHEN<br>#510<br>970 KENT AVENUE<br>BROOKLYN NY 11205                                 | 09/12/11          | \$6,250.00         |                     |  |
|   | 11/18/11          | <u>\$17,500.00</u> |                     |  |
|   |                   |                    | <u>\$23,750.00</u>  |  |
|   | <hr/>             |                    |                     |  |
| MICHAEL J. DEVINE & ASSOCIATES<br>P.O. BOX 3807<br>MANHATTAN BEACH CA 90266                   | 10/24/11          | \$95,904.00        |                     |  |
|   | 10/31/11          | \$22,176.00        |                     |  |
|   | 11/04/11          | \$49,248.00        |                     |  |
|   | 11/07/11          | <u>\$57,024.00</u> |                     |  |
|   |                   |                    | <u>\$224,352.00</u> |  |
| <hr/>   |                   |                    |                     |  |
| MICHAEL L KURTZ<br>DBA MLK PEST CONTROL<br>271 NORTH POPLAR STREET<br>NEW MASSAPEQUO NY 11758 | 10/21/11          | \$8,472.65         |                     |  |
|   | 10/31/11          | <u>\$4,018.58</u>  |                     |  |
|   |                   |                    | <u>\$12,491.23</u>  |  |
|   | <hr/>             |                    |                     |  |
| MICHAEL LEWIS COMPANY<br>97510 EAGLE WAY<br>CHICAGO IL 60678-7510                             | 08/31/11          | \$445,127.80       |                     |  |
|   | 09/01/11          | \$2,212.12         |                     |  |
|   | 09/02/11          | \$340,847.76       |                     |  |
|   | 09/07/11          | \$736,137.04       |                     |  |
|   |                   |                    |                     |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                      | DATES OF PAYMENTS     | AMOUNT PAID            | AMOUNT STILL OWING |
|---|-----------------------|------------------------|--------------------|
| MICHAEL LEWIS COMPANY<br>97510 EAGLE WAY<br>CHICAGO IL 60678-7510 | 09/09/11              | \$573,843.11           |                    |
|   | 09/12/11              | \$415,149.53           |                    |
|   | 09/14/11              | \$484,020.79           |                    |
|   | 09/16/11              | \$462,677.20           |                    |
|   | 09/19/11              | \$446,902.25           |                    |
|   | 09/21/11              | \$424,821.90           |                    |
|   | 09/22/11              | \$86.25                |                    |
|   | 09/23/11              | \$504,184.37           |                    |
|   | 09/26/11              | \$482,090.70           |                    |
|   | 09/28/11              | \$240,397.63           |                    |
|   | 09/30/11              | \$610,467.12           |                    |
|   | 10/03/11              | \$268,711.37           |                    |
|   | 10/07/11              | \$557,100.97           |                    |
|   | 10/10/11              | \$449,266.64           |                    |
|   | 10/12/11              | \$450,480.83           |                    |
|   | 10/14/11              | \$471,061.68           |                    |
|   | 10/17/11              | \$529,010.20           |                    |
|   | 10/19/11              | \$411,671.46           |                    |
|   | 10/21/11              | \$668,578.67           |                    |
|   | 10/24/11              | \$732,875.21           |                    |
| 10/25/11  | \$15,144.75           |                        |                    |
| 10/26/11  | \$262,713.88          |                        |                    |
| 10/28/11  | \$724,893.90          |                        |                    |
| 10/31/11  | \$799,442.90          |                        |                    |
| 11/02/11  | \$166,686.98          |                        |                    |
| 11/04/11  | \$344,186.07          |                        |                    |
| 11/07/11  | \$413,273.88          |                        |                    |
| 11/09/11  | \$371,556.29          |                        |                    |
| 11/11/11  | \$496,098.97          |                        |                    |
| 11/14/11  | \$488,938.97          |                        |                    |
| 11/16/11  | \$414,562.99          |                        |                    |
| 11/18/11  | \$496,202.00          |                        |                    |
| 11/21/11  | \$494,679.65          |                        |                    |
| 11/28/11  | <u>\$4,200,000.00</u> |                        |                    |
|   |                       | <u>\$20,396,103.83</u> |                    |

MICHELE FIELD  
 DBA SMART TRAVEL  
 SUITE 202  
 2255 VAN NESS AVE  
 SAN FRANCISCO CA 94109-2576

09/19/11 \$75,292.54

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| MICHELLE EUBANKS<br>621 HILLCREST STREET<br>TALLAHASSEE FL 32308                                  |                   |             |                    |
|   | 09/22/11          | \$3,500.00  |                    |
|   | 10/24/11          | \$3,500.00  |                    |
|   | 11/22/11          | \$3,500.00  |                    |
|   |                   | \$10,500.00 |                    |
| <hr/>   |                   |             |                    |
| MICHIGAN DEPARTMENT OF TREASURY<br>P.O. BOX 30158<br>P O BOX 30158<br>LANSING MI 48909            |                   |             |                    |
|   | 10/14/11          | \$20,000.00 |                    |
| <hr/>   |                   |             |                    |
| MICHIGAN STATE DISBURSEMENT - MACOM<br>FIPS CODE #26099<br>P O BOX 30350<br>LANSING MI 48909-7850 |                   |             |                    |
|   | 09/24/11          | \$2,383.50  |                    |
|   | 10/26/11          | \$2,383.50  |                    |
|   | 11/12/11          | \$20.28     |                    |
|   | 11/26/11          | \$2,363.22  |                    |
|   |                   | \$7,150.50  |                    |
| <hr/>   |                   |             |                    |
| MICHIGAN STATE DISBURSEMENT - MARQU<br>FIPS CODE #26103<br>P O BOX 30350<br>LANSING MI 48909-7850 |                   |             |                    |
|   | 09/01/11          | \$32.85     |                    |
|   | 09/03/11          | \$230.75    |                    |
|   | 09/10/11          | \$2,721.63  |                    |
|   | 09/16/11          | \$221.60    |                    |
|   | 09/17/11          | \$230.75    |                    |
|   | 09/24/11          | \$4,224.88  |                    |
|   | 10/01/11          | \$221.60    |                    |
|   | 10/08/11          | \$2,721.63  |                    |
|   | 10/15/11          | \$629.08    |                    |
|   | 10/22/11          | \$2,544.90  |                    |
|   | 10/26/11          | \$1,503.25  |                    |
|   | 10/29/11          | \$230.75    |                    |
|   | 11/01/11          | \$221.60    |                    |
|   | 11/05/11          | \$2,721.63  |                    |
|   | 11/12/11          | \$251.77    |                    |
|   | 11/16/11          | \$221.60    |                    |
|   | 11/19/11          | \$2,721.63  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| MICHIGAN STATE DISBURSEMENT - MARQU<br>FIPS CODE #26103<br>P O BOX 30350<br>LANSING MI 48909-7850 |                   |              |                    |
|   | 11/26/11          | \$1,712.98   |                    |
|   |                   |              | \$23,364.88        |
| <hr/>   |                   |              |                    |
| MICHIGAN STATE DISBURSEMENT - WAYNE<br>FIPS CODE #26163<br>P O BOX 30350<br>LANSING MI 48909-7850 |                   |              |                    |
|   | 09/01/11          | \$1,530.50   |                    |
|   | 09/03/11          | \$646.75     |                    |
|   | 09/10/11          | \$809.95     |                    |
|   | 09/16/11          | \$1,530.50   |                    |
|   | 09/17/11          | \$646.75     |                    |
|   | 09/24/11          | \$2,674.52   |                    |
|   | 10/01/11          | \$1,207.25   |                    |
|   | 10/08/11          | \$1,147.10   |                    |
|   | 10/15/11          | \$1,874.76   |                    |
|   | 10/22/11          | \$773.05     |                    |
|   | 10/26/11          | \$1,580.50   |                    |
|   | 10/29/11          | \$646.75     |                    |
|   | 11/01/11          | \$1,530.50   |                    |
|   | 11/05/11          | \$793.93     |                    |
|   | 11/12/11          | \$1,305.67   |                    |
|   | 11/16/11          | \$1,207.25   |                    |
|   | 11/19/11          | \$847.81     |                    |
|   | 11/26/11          | \$2,548.58   |                    |
|   |                   |              | \$23,302.12        |
| <hr/>   |                   |              |                    |
| MICROSOFT CORPORATION<br>P.O. BOX 842182<br>DALLAS TX 75284-2182                                  |                   |              |                    |
|   | 11/02/11          | \$214,525.55 |                    |
| <hr/>   |                   |              |                    |
| MICROSOFT LICENSING<br>BANK OF AMERICA<br>DEPARTMENT 842467<br>1401 ELM STREET<br>DALLAS TX 75202 |                   |              |                    |
|   | 08/31/11          | \$186,731.58 |                    |
|   | 10/24/11          | \$42,848.10  |                    |
|   |                   |              | \$229,579.68       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| MIDCITIES FIRE SYSTEMS INC.<br>6509 PONDEROSE LANE<br>COLLEYVILLE TX 76034 | 09/12/11          | \$2,517.93  |                    |
|  | 09/26/11          | \$18,958.88 |                    |
|  | 10/07/11          | \$1,086.36  |                    |
|  | 10/12/11          | \$378.88    |                    |
|  | 10/26/11          | \$2,214.97  |                    |
|  | 10/31/11          | \$4,980.43  |                    |
|  | 11/04/11          | \$248.98    |                    |
|  | 11/11/11          | \$21,353.83 |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| MIDDLE RIVER AIRCRAFT SYSTEMS<br>P.O. BOX 281003<br>ATLANTA GA 30384-1003  | 08/31/11          | \$310.00    |                    |
|  | 09/02/11          | \$16,048.00 |                    |
|  | 09/07/11          | \$21,316.00 |                    |
|  | 09/09/11          | \$548.00    |                    |
|  | 09/12/11          | \$28,165.00 |                    |
|  | 09/16/11          | \$8,199.00  |                    |
|  | 09/19/11          | \$28,978.00 |                    |
|  | 09/23/11          | \$502.00    |                    |
|  | 09/26/11          | \$17,297.00 |                    |
|  | 09/30/11          | \$9,017.00  |                    |
|  | 10/03/11          | \$17,903.00 |                    |
|  | 10/07/11          | \$5,257.00  |                    |
|  | 10/10/11          | \$30,724.00 |                    |
|  | 10/14/11          | \$13,870.00 |                    |
|  | 10/17/11          | \$4,449.00  |                    |
|  | 10/21/11          | \$2,766.00  |                    |
|  | 10/24/11          | \$34,385.00 |                    |
|  | 10/26/11          | \$1,888.00  |                    |
|  | 10/28/11          | \$7,649.00  |                    |
|  | 10/31/11          | \$15,588.00 |                    |
| 11/04/11   | \$13,926.00       |             |                    |
| 11/07/11   | \$948.00          |             |                    |
| 11/09/11   | \$21,972.00       |             |                    |
| 11/11/11   | \$15,841.00       |             |                    |
| 11/14/11   | \$6,458.00        |             |                    |
| 11/16/11   | \$1,450.00        |             |                    |
|  |                   | <hr/>       | \$325,454.00       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| MIDWAY OFFICE SUPPLY CENTER INC.<br>5900 MIDWAY PARK NORTHEAST<br>ALBUQUERQUE NM 87109 |                   |              |                    |
|  | 08/31/11          | \$7,198.59   |                    |
|  | 09/02/11          | \$10,117.96  |                    |
|  | 09/07/11          | \$30,231.00  |                    |
|  | 09/09/11          | \$7,405.52   |                    |
|  | 09/12/11          | \$22,334.62  |                    |
|  | 09/14/11          | \$7,232.99   |                    |
|  | 09/16/11          | \$10,332.53  |                    |
|  | 09/19/11          | \$34,279.51  |                    |
|  | 09/21/11          | \$4,243.94   |                    |
|  | 09/23/11          | \$6,489.82   |                    |
|  | 09/26/11          | \$24,072.42  |                    |
|  | 09/28/11          | \$6,867.63   |                    |
|  | 09/30/11          | \$6,202.85   |                    |
|  | 10/03/11          | \$32,992.15  |                    |
|  | 10/05/11          | \$6,673.79   |                    |
|  | 10/07/11          | \$5,696.60   |                    |
|  | 10/10/11          | \$24,615.35  |                    |
|  | 10/12/11          | \$7,528.04   |                    |
|  | 10/14/11          | \$8,603.08   |                    |
|  | 10/17/11          | \$28,371.65  |                    |
|  | 10/19/11          | \$6,118.83   |                    |
|  | 10/24/11          | \$25,137.69  |                    |
|  | 10/26/11          | \$33,091.41  |                    |
|  | 10/28/11          | \$8,241.08   |                    |
|  | 10/31/11          | \$23,011.49  |                    |
|  | 11/01/11          | \$6,911.00   |                    |
|  | 11/04/11          | \$6,160.73   |                    |
|  | 11/07/11          | \$27,674.44  |                    |
|  | 11/09/11          | \$13,144.48  |                    |
|  | 11/11/11          | \$6,262.81   |                    |
|  | 11/14/11          | \$19,282.87  |                    |
|  | 11/16/11          | \$8,459.59   |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$474,986.46 |                    |

MIDWEST AIRPORT SERVICES  
 SUITE F  
 1050 NORTH FIFTH STREET  
 SAN JOSE CA 95112

|          |              |
|----------|--------------|
| 09/14/11 | \$231,645.25 |
| 09/16/11 | \$1,492.63   |
| 09/19/11 | \$223,644.33 |
| 09/26/11 | \$10,769.49  |
| 10/17/11 | \$237,876.82 |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID                 | AMOUNT STILL OWING |
|---|-------------------|-----------------------------|--------------------|
| <hr/>   |                   |                             |                    |
| MIDWEST AIRPORT SERVICES<br>SUITE F<br>1050 NORTH FIFTH STREET<br>SAN JOSE CA 95112           | 10/28/11          | \$2,489.75                  |                    |
|   | 11/14/11          | \$233,676.63                |                    |
|   |                   | <u>                    </u> |                    |
|   |                   | \$941,594.90                |                    |
| <hr/>   |                   |                             |                    |
| MIGUEL ANGEL CANTON & ASOCIADOS S.A<br>SAN LORENZO 935<br>ROSARIO - PCIA.DE SANTA FE S2000ARE | 09/02/11          | \$21,336.97                 |                    |
|   | 09/09/11          | \$2,866.49                  |                    |
|   | 09/23/11          | \$9,932.35                  |                    |
|   | 10/28/11          | \$19,885.12                 |                    |
|   | 11/11/11          | \$956.16                    |                    |
|   |                   | <u>                    </u> |                    |
|   |                   | \$54,977.09                 |                    |
| <hr/>   |                   |                             |                    |
| MIINC LP<br>SUITE A<br>1960 WEST NORTHWEST HIGHWAY<br>DALLAS TX 75220                         | 09/09/11          | \$21,273.53                 |                    |
|   | 10/03/11          | \$26,216.73                 |                    |
|   | 10/10/11          | \$14,592.31                 |                    |
|   | 10/24/11          | \$21,929.67                 |                    |
|   |                   | <u>                    </u> |                    |
|   |                   | \$84,012.24                 |                    |
| <hr/>   |                   |                             |                    |
| MIKE ZUKERMAN<br>6104 ED CODY ROAD<br>FORT WORTH TX 76134                                     | 08/31/11          | \$7,513.75                  |                    |
|   | 09/30/11          | \$3,174.00                  |                    |
|   | 10/03/11          | \$5,159.80                  |                    |
|   | 11/02/11          | \$2,440.83                  |                    |
|   | 11/04/11          | \$500.00                    |                    |
|   |                   | <u>                    </u> |                    |
|   |                   | \$18,788.38                 |                    |
| <hr/>   |                   |                             |                    |
| MILES PETROLEUM COMPANY INC.<br>P.O. BOX 468<br>66 MARINE STREET<br>FARMINGDALE NY 11735      | 09/01/11          | \$240.00                    |                    |
|   | 09/02/11          | \$6,144.03                  |                    |
|   |                   | <u>                    </u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| MILES PETROLEUM COMPANY INC.<br>P.O. BOX 468<br>66 MARINE STREET<br>FARMINGDALE NY 11735 | 09/26/11          | \$1,874.18   |                    |
|  | 09/28/11          | \$412.50     |                    |
|  | 10/03/11          | \$5,618.01   |                    |
|  | 10/31/11          | \$243.87     |                    |
|  | 11/01/11          | \$1,390.00   |                    |
|  | 11/04/11          | \$2,508.40   |                    |
|  | 11/07/11          | \$774.00     |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| MILLENNIUM HOTEL<br>4800 SPENARD ROAD<br>ANCHORAGE AK 99517-3236                         | 10/05/11          | \$9,632.24   |                    |
|  | 10/26/11          | \$369.88     |                    |
|  | 11/07/11          | \$277.20     |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| MILLWARD BROWN UK LTD<br>OLYMPUS AVENUE, TACHBROOK PARK<br>WARWICK SY CV34 6RJ           | 11/22/11          | \$126,377.15 |                    |
|  |                   |              |                    |
| <hr/>  |                   |              |                    |
| MILTOPE CORPORATION<br>DEPARTMENT 1503<br>ATLANTA GA 30374-1224                          | 09/15/11          | \$49,359.68  |                    |
|  | 10/14/11          | \$33,779.83  |                    |
|  | 11/14/11          | \$80,951.74  |                    |
|  | 11/28/11          | \$14,973.58  |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| MINDPEARL AG<br>LEVEL 20, COMALCO PLACE 12 CREEK ST<br>BRISBANE, QLD 4000                | 08/31/11          | \$29,257.80  |                    |
|  | 09/29/11          | \$35,199.64  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| MINDPEARL AG<br>LEVEL 20, COMALCO PLACE 12 CREEK ST<br>BRISBANE, QLD 4000  | 10/25/11          | \$26,366.23         |                    |
|  |                   | <u>\$90,823.67</u>  |                    |
| MINDPEARL AG<br>LEVEL 20, COMALCO PLACE 12 CREEK ST<br>BRISBANE, QLD 4000  | 08/31/11          | \$207,284.91        |                    |
|  | 09/29/11          | \$209,462.11        |                    |
|  | 10/31/11          | \$200,346.20        |                    |
|  |                   | <u>\$617,093.22</u> |                    |
| MINDPEARL LTD<br>802 GRAND PAVILION, COMMERCIAL CENT<br>APO, GRAND CAYMAN, CAYMAN ISLANDS                            | 10/24/11          | \$282,069.00        |                    |
|  | 10/29/11          | \$12,204.00         |                    |
|  | 11/21/11          | \$606,417.78        |                    |
|  |                   | <u>\$900,690.78</u> |                    |
| MINGUET FERRERA MARIA DEL MAR<br>SIERRA MOJADA NO. 345 LOC.D COL.LOM<br>MEXICO, D.F. 11000                           | 10/14/11          | \$7,335.72          |                    |
|  | 11/17/11          | \$2,561.41          |                    |
|  |                   | <u>\$9,897.13</u>   |                    |
| MINISTERE DE L'INTERIEUR ET DES<br>COLLECTIVITES TERRITORIALES<br>AEROPORT INT'L DE PORT AU PRINCE<br>PORT-AU-PRINCE | 10/06/11          | \$30,877.99         |                    |
|  | 10/20/11          | \$24,702.39         |                    |
|  | 11/24/11          | \$27,645.62         |                    |
|  |                   | <u>\$83,226.00</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|---|---------------------|---------------------|--------------------|
| MINISTERE DES FINANCES<br>RUE MONSEIGNEUR<br>GUILLOUX<br>PORT-AU-PRINCE                         | 09/14/11            | \$31,970.00         |                    |
|   | 10/11/11            | \$23,237.00         |                    |
|   | 11/09/11            | \$23,938.00         |                    |
|   |                     | <u>\$79,145.00</u>  |                    |
| MINISTERE DU REVENU DU QUEBEC<br>CP12600, TERM<br>QUEBEC A0A 0A0                                | 09/02/11            | \$24,060.51         |                    |
|   | 09/14/11            | \$3,062.10          |                    |
|   | 09/15/11            | \$23,974.77         |                    |
|   | 09/22/11            | \$36.76             |                    |
|   | 10/04/11            | \$21,948.95         |                    |
|   | 10/11/11            | \$21,969.92         |                    |
|   | 10/18/11            | \$384.95            |                    |
|   | 10/24/11            | \$22,563.25         |                    |
|   | 11/09/11            | \$21,677.01         |                    |
|   | 11/22/11            | \$28,498.10         |                    |
|   |                     | <u>\$168,176.32</u> |                    |
| MINISTERIO DA FAZENDA SECRETARIA DA<br>RECEITA FEDERAL<br>AV PRESTES MAIA 000<br>SAO PAULO - SP | 08/31/11            | \$8,281.15          |                    |
|   | 09/15/11            | \$97,513.99         |                    |
|   | 09/19/11            | \$189,938.36        |                    |
|   | 09/28/11            | \$11,305.69         |                    |
|   | 10/11/11            | \$80,958.48         |                    |
|   | 10/14/11            | \$150.46            |                    |
|   | 10/19/11            | \$151,020.32        |                    |
|   | 10/31/11            | \$478.52            |                    |
|   | 11/08/11            | \$16,707.90         |                    |
|   | 11/09/11            | \$91,332.49         |                    |
|   | <u>\$647,687.36</u> |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID           | AMOUNT STILL OWING    |
|--|--|-----------------------|-----------------------|
| MINISTERIO DA FAZENDA SECRETARIA DO<br>TESOIRO NACIONAL<br>ATO DE CONCENTRACAO<br>SAO PAULO - SP | 10/03/11   | \$24,445.80           |                       |
|  | <hr/> MINISTERIO DA JUSTICA DEPARTAMENTO<br>DE POLICIA FEDERAL<br>SAO PAULO 000<br>SAO PAULO |                       |                       |
|  | 09/09/11   | \$26,007.10           |                       |
|  | 09/20/11   | \$5,201.42            |                       |
|  | 09/21/11   | \$5,201.42            |                       |
|  | 09/27/11   | \$2,600.71            |                       |
|  | 10/17/11   | \$2,248.33            |                       |
|  | 10/26/11   | \$2,248.34            |                       |
|  | 11/03/11   | \$2,420.47            |                       |
|  | 11/08/11   | \$2,420.47            |                       |
|  | 11/17/11   | \$2,420.47            |                       |
|  | 11/24/11   | \$4,840.94            |                       |
|  | 11/25/11   | \$4,840.94            |                       |
|  | 11/28/11   | \$4,840.94            |                       |
|  |  | <u>\$65,291.55</u>    |                       |
| <hr/> MINISTERIO DE HACIENDA Y CREDITO P.<br>CARRETERA MASAYA FRENTE AL SANDYS<br>MANAGUA        | 09/23/11   | \$126,784.89          |                       |
|  | 09/26/11   | \$57,624.22           |                       |
|  | 11/10/11   | \$130,303.75          |                       |
|  | 11/23/11   | \$81,362.66           |                       |
|  |  |                       | <u>\$396,075.52</u>   |
| <hr/> MINISTERIO DE TURISMO<br>SUIPACHA 1111 PISO 13<br>CAPITAL FEDERAL AR 1368                  | 09/16/11   | \$1,321,003.62        |                       |
|  | 10/19/11   | \$1,883,979.49        |                       |
|  | 11/16/11   | <u>\$1,298,237.48</u> |                       |
|  |  |                       | <u>\$4,503,220.59</u> |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| <hr/>  |                   |                     |                     |
| MINISTERIO DO TRABALHO E EMPREGO<br>SAO PAULO 000<br>SAO PAULO - SP  | 09/06/11          | \$113,279.01        |                     |
|  | 09/22/11          | \$2,841.48          |                     |
|  | 10/07/11          | \$99,355.62         |                     |
|  | 11/07/11          | \$83,769.43         |                     |
|  |                   |                     | <u>\$299,245.54</u> |
| <hr/>  |                   |                     |                     |
| MINISTERIO TRAB. PREVIDENCIA SOCIAL<br>SAO PAULO   | 09/01/11          | \$87.12             |                     |
|  | 09/19/11          | \$212,999.07        |                     |
|  | 10/19/11          | \$3,476.22          |                     |
|  | 10/20/11          | \$443,209.87        |                     |
|  | 10/26/11          | \$1,679.49          |                     |
|  | 10/28/11          | \$177,555.71        |                     |
|  | 10/31/11          | \$1,894.02          |                     |
|  |                   |                     | <u>\$840,901.50</u> |
| <hr/>  |                   |                     |                     |
| MINNEAPOLIS SAINT PAUL<br>METROPOLITAN AIRPORT COMMISSION<br>FINANCE DEPARTMENT<br>NW-9227<br>MINNEAPOLIS MN 55485 | 09/01/11          | \$148,719.41        |                     |
|  | 09/14/11          | \$130,313.59        |                     |
|  | 09/19/11          | \$1,449.00          |                     |
|  | 09/26/11          | \$25.00             |                     |
|  | 10/03/11          | \$148,719.41        |                     |
|  | 10/07/11          | \$128,447.10        |                     |
|  | 10/28/11          | \$471.79            |                     |
|  | 11/01/11          | \$148,719.41        |                     |
|  | 11/04/11          | \$928.48            |                     |
|  | 11/11/11          | \$132,030.27        |                     |
|  |                   | <u>\$839,823.46</u> |                     |
| <hr/>  |                   |                     |                     |
| MINNEAPOLIS-ST. PAUL METROPOLITAN<br>AIRPORTS COMMISSION<br>ATTN: STEVE BUSCH<br>NW-9227<br>MINNEAPOLIS MN 55485   | 09/28/11          | \$198,958.40        |                     |
|  | 10/27/11          | \$191,604.42        |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| MINNEAPOLIS-ST. PAUL METROPOLITAN AIRPORTS COMMISSION<br>ATTN: STEVE BUSCH<br>NW-9227<br>MINNEAPOLIS MN 55485               | 11/23/11          | \$173,841.38 |                    |
|   |                   |              | \$564,404.20       |
| MINNESOTA CHILD SUPPORT PAYMENT CTR<br>FIPS CODE #27000<br>P O BOX 64306<br>ST PAUL MN 55164-0306                           | 09/01/11          | \$382.00     |                    |
|   | 09/03/11          | \$2,308.71   |                    |
|   | 09/10/11          | \$1,662.98   |                    |
|   | 09/16/11          | \$719.00     |                    |
|   | 09/17/11          | \$1,813.54   |                    |
|   | 09/24/11          | \$1,646.00   |                    |
|   | 10/01/11          | \$508.90     |                    |
|   | 10/08/11          | \$1,646.01   |                    |
|   | 10/15/11          | \$2,593.77   |                    |
|   | 10/22/11          | \$1,601.74   |                    |
|   | 10/29/11          | \$2,282.84   |                    |
|   | 11/01/11          | \$943.45     |                    |
|   | 11/05/11          | \$1,646.01   |                    |
|   | 11/12/11          | \$2,431.01   |                    |
| 11/16/11  | \$1,280.46        |              |                    |
| 11/19/11  | \$875.00          |              |                    |
| 11/26/11  | \$1,830.51        |              |                    |
|   |                   |              | \$26,171.93        |
| MINNESOTA DEPARTMENT OF COMMERCE<br>UNCLAIMED PROPERTY DIVISION<br>SUITE 500<br>85 7TH PLACE EAST<br>ST. PAUL MN 55101-2198 | 10/17/11          | \$18,785.33  |                    |
| MINNESOTA DEPARTMENT OF REVENUE<br>SPECIAL TAXES DIVISION<br>MAIL STATION 3331<br>ST PAUL MN 55146-3331                     | 09/14/11          | \$6,000.00   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| MIRAGE CASINO HOTEL<br>3400 LAS VEGAS BOULEVARD SOUTH<br>LAS VEGAS NV 89109                              | 11/09/11          | \$13,928.67        |                    |
| MIRELLE M P M L DE LIMA<br>PROCESSO JUDICIAL<br>SAO PAULO - SP   | 09/27/11          | \$6,283.80         |                    |
| MISSION BEVERAGE CO<br>P.O. BOX 33256<br>LOS ANGELES CA 90033  | 09/07/11          | \$1,050.00         |                    |
|  | 09/12/11          | \$577.50           |                    |
|  | 09/23/11          | \$232.00           |                    |
|  | 09/26/11          | \$1,050.00         |                    |
|  | 09/28/11          | \$246.65           |                    |
|  | 10/07/11          | \$667.60           |                    |
|  | 10/12/11          | \$1,050.00         |                    |
|  | 10/21/11          | \$356.75           |                    |
|  | 10/28/11          | \$1,123.20         |                    |
|  | 11/04/11          | \$1,312.50         |                    |
|  |                   | <u>\$7,666.20</u>  |                    |
| MISSOURI DEPARTMENT OF REVENUE<br>DEPARTMENT OF REVENUE<br>JEFFERSON CITY MO 65102                       | 09/20/11          | \$1,815.54         |                    |
|  | 10/20/11          | \$2,156.42         |                    |
|  | 10/27/11          | \$6,282.45         |                    |
|  |                   | <u>\$10,254.41</u> |                    |
| MISTUI FUDOSAN JUTAKU LEASE K.K.<br>TYO MID-TOWN<br>MINATO-KU AOYAMA TOWER PLACE 4F, 8-<br>TOKYO 1070052 | 09/16/11          | \$11,063.35        |                    |
|  | 10/07/11          | \$11,095.14        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| MISTUI FUDOSAN JUTAKU LEASE K.K.<br>TYO MID-TOWN<br>MINATO-KU AOYAMA TOWER PLACE 4F, 8-<br>TOKYO 1070052 | 11/10/11          | \$11,191.61 |                    |
|  |                   |             | \$33,350.10        |
| MITCO INCORPORATED<br>P.O. BOX 713138<br>1601 STEELE AVENUE S W<br>GRAND RAPIDS MI 49507                 | 08/31/11          | \$1,251.00  |                    |
|  | 09/16/11          | \$6,157.60  |                    |
|  | 10/14/11          | \$6,103.02  |                    |
|  | 10/19/11          | \$5,550.00  |                    |
|  | 10/28/11          | \$1,420.80  |                    |
|  | 10/31/11          | \$1,315.27  |                    |
|  | 11/18/11          | \$5,550.00  |                    |
|  |                   |             | \$27,347.69        |
| MITIE AVIATION SECURITY<br>MITIE HOUSE<br>ESKDALE ROAD<br>UXBRIDGE, MIDDLESEX UB8 2RT                    | 08/31/11          | \$6,172.69  |                    |
|  | 09/29/11          | \$56,286.84 |                    |
|  | 11/10/11          | \$41,099.68 |                    |
|  |                   |             |                    |
| MITSUBISHI SOKO NGO<br>7F., NAGOYA DIA BLDG NO.2<br>AICHI  | 09/16/11          | \$3,408.97  |                    |
|  | 10/21/11          | \$3,402.77  |                    |
|  | 11/18/11          | \$3,430.39  |                    |
|  |                   |             |                    |
| MIYAZAKI SHOKAI<br>4-7, MINORI-CHO, YOTSUKAIDO-SHI<br>CHIBA 2840004                                      | 09/16/11          | \$17,383.77 |                    |
|  | 10/21/11          | \$10,794.65 |                    |
|  | 11/25/11          | \$14,066.87 |                    |
|  |                   |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| MIZUHO BANK<br>3-3-1 MARUNOUCHI, CHIYODA-KU<br>TOKYO 1000005                              |                   |             |                    |
|   | 09/21/11          | \$3,904.71  |                    |
|   | 10/24/11          | \$3,915.93  |                    |
|   | 11/24/11          | \$3,949.98  |                    |
|   |                   | \$11,770.62 |                    |
| <hr/>   |                   |             |                    |
| MJM INDUSTRIAL LTD<br>UNIT 6 POLYGON BUSINESS CENTRE<br>COLNBROOK SL3 0QT                 |                   |             |                    |
|   | 08/31/11          | \$961.25    |                    |
|   | 09/14/11          | \$425.30    |                    |
|   | 09/21/11          | \$1,027.32  |                    |
|   | 09/29/11          | \$4,885.78  |                    |
|   |                   | \$7,299.65  |                    |
| <hr/>   |                   |             |                    |
| MJW INC<br>DBA AMERICAN LAB & SYSTEMS<br>1328 WEST SLAUSON AVENUE<br>LOS ANGELES CA 90044 |                   |             |                    |
|   | 10/12/11          | \$37,000.00 |                    |
| <hr/>   |                   |             |                    |
| MK AVIATION<br>70 SIR JOHN ROGERSON'S QUAY<br>DUBLIN 2<br>IRELAND                         |                   |             |                    |
|   | 11/02/11          | \$88,000.00 |                    |
| <hr/>   |                   |             |                    |
| MK AVIATION IRELAND LTD<br>70 SIR JOHN ROGERSON'S QUAY<br>DUBLIN 2<br>IRELAND             |                   |             |                    |
|   | 10/07/11          | \$58,000.00 |                    |
| <hr/>   |                   |             |                    |
| MLS GROUP OF COMPANIES INC.<br>29000 INKSTER ROAD<br>SOUTHFIELD MI 48034                  |                   |             |                    |
|   | 08/31/11          | \$4,090.00  |                    |
|   | 09/02/11          | \$1,225.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| MLS GROUP OF COMPANIES INC.<br>29000 INKSTER ROAD<br>SOUTHFIELD MI 48034                  | 09/07/11          | \$4,500.00         |                    |
|   | 09/09/11          | \$575.00           |                    |
|   | 09/12/11          | \$1,000.00         |                    |
|   | 09/14/11          | \$1,050.00         |                    |
|   | 09/16/11          | \$3,825.00         |                    |
|   | 10/05/11          | \$12,850.00        |                    |
|   | 10/10/11          | \$2,200.00         |                    |
|   | 10/21/11          | \$575.00           |                    |
|   | 10/25/11          | \$4,025.00         |                    |
|   | 10/28/11          | \$2,450.00         |                    |
|   | 10/29/11          | \$2,000.00         |                    |
|   | 10/31/11          | \$1,150.00         |                    |
|   | 11/01/11          | \$6,075.00         |                    |
|   | 11/02/11          | \$1,950.00         |                    |
|   | 11/09/11          | \$3,500.00         |                    |
|   | 11/14/11          | \$1,450.00         |                    |
|   | 11/16/11          | \$2,400.00         |                    |
|   |                   | <u>\$56,890.00</u> |                    |
| MNAA PROPERTIES CORPORATION<br>SUITE 502<br>ONE TERMINAL DRIVE<br>NASHVILLE TN 37214-4114 | 09/01/11          | \$6,347.50         |                    |
|   | 09/09/11          | \$912.25           |                    |
|   | 09/30/11          | \$1,957.99         |                    |
|   | 10/03/11          | \$6,685.73         |                    |
|   | 11/01/11          | \$6,685.73         |                    |
|   | 11/07/11          | \$822.02           |                    |
|   |                   | <u>\$23,411.22</u> |                    |
| MNAVIATION INC<br>P.O. BOX 9023876<br>SAN JUAN PR 00906-6566                              | 09/30/11          | \$5,208.00         |                    |
|   | 10/28/11          | \$8,700.00         |                    |
|   |                   |                    | <u>\$13,908.00</u> |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|--|--------------------|--------------------|--------------------|
| <hr/>  |                    |                    |                    |
| MOBI ALL TECNOLOGIA S/A<br>RUA DO ROCIO 220<br>SAO PAULO-SP 04552-000                                | 09/12/11           | \$15,097.21        |                    |
|  | 10/17/11           | \$13,051.67        |                    |
|  | 11/16/11           | \$14,050.89        |                    |
|  |                    | <u>\$42,199.77</u> |                    |
|  | <hr/>              |                    |                    |
| MOBILE AIRPORT AUTHORITY<br>MOBILE MUNICIPAL AIRPORT<br>ATTN: PFC ACCOUNTING<br>MOBILE AL 36608-0004 | 09/28/11           | \$7,538.28         |                    |
|  | 10/27/11           | \$7,625.83         |                    |
|  | 11/23/11           | \$7,365.48         |                    |
|  |                    | <u>\$22,529.59</u> |                    |
|  | <hr/>              |                    |                    |
| MOBILE MINI INCORPORATED<br>LIMITED PARTNERSHIP<br>7420 SOUTH KYRENE ROAD<br>PHOENIX AZ 85062-9149   | 08/31/11           | \$34.42            |                    |
|  | 09/01/11           | \$442.17           |                    |
|  | 09/09/11           | \$651.37           |                    |
|  | 09/14/11           | \$432.47           |                    |
|  | 09/19/11           | \$206.60           |                    |
|  | 09/21/11           | \$305.26           |                    |
|  | 09/22/11           | \$197.99           |                    |
|  | 09/23/11           | \$733.72           |                    |
|  | 09/26/11           | \$638.42           |                    |
|  | 09/30/11           | \$695.01           |                    |
|  | 10/03/11           | \$302.71           |                    |
|  | 10/05/11           | \$1,282.14         |                    |
|  | 10/17/11           | \$255.63           |                    |
|  | 10/19/11           | \$759.73           |                    |
|  | 10/21/11           | \$1,862.45         |                    |
|  | 10/26/11           | \$197.99           |                    |
|  | 10/28/11           | \$488.42           |                    |
|  | 11/07/11           | \$111.43           |                    |
|  | 11/09/11           | \$1,558.39         |                    |
|  | 11/11/11           | \$1,068.86         |                    |
| 11/14/11   | \$864.94           |                    |                    |
| 11/16/11   | \$575.32           |                    |                    |
|  | <u>\$13,665.44</u> |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| MONAR PAREDES NANCY JESUS<br>DECIMA CUARTA S/N Y JUNE GUZMAN<br>GYE   | 09/12/11          | \$4,156.86         |                    |
|   | 10/14/11          | \$4,046.12         |                    |
|   | 11/11/11          | \$3,747.72         |                    |
|   |                   | <u>\$11,950.70</u> |                    |
|   | <hr/>             |                    |                    |
| MONARCH LATHE LP<br>P.O. BOX 4609<br>615 NORTH OAK AVENUE<br>SIDNEY OH 45365  | 10/03/11          | \$41,540.00        |                    |
|   | <hr/>             |                    |                    |
| MONICA MARCHON BARCELLOS<br>PROCESSO JUDICIAL<br>SAO PAULO-SP   | 09/16/11          | \$2,513.52         |                    |
|   | 09/21/11          | \$2,513.52         |                    |
|   | 09/23/11          | \$2,513.52         |                    |
|   |                   | <u>\$7,540.56</u>  |                    |
|   | <hr/>             |                    |                    |
| MONROE REGIONAL AIRPORT<br>ATTN: PFC REMITTANCE<br>ROOM 220 TERMINAL BLDG<br>5400 OPERATIONS ROAD<br>MONROE LA 71203  | 09/28/11          | \$10,951.23        |                    |
|   | 10/27/11          | \$11,250.51        |                    |
|   | 11/23/11          | \$10,940.26        |                    |
|   |                   | <u>\$33,142.00</u> |                    |
|   | <hr/>             |                    |                    |
| MONTEREY PENINSULA AIRPORT DIS<br>ADMINISTRATION OFFICE<br>PFC REMITTANCE<br>200 FRED KANE DRIVE<br>MONTEREY CA 93940 | 09/28/11          | \$9,874.67         |                    |
|   | 10/27/11          | \$8,612.12         |                    |
|   | 11/23/11          | \$8,656.46         |                    |
|   |                   | <u>\$27,143.25</u> |                    |
|   | <hr/>             |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|--|--------------------|--------------------|--------------------|
| <hr/>  |                    |                    |                    |
| MONTGOMERY AIRPORT AUTHORITY<br>PFC REMITTANCE<br>4445 SELMA HIGHWAY<br>MONTGOMERY AL 36108                              | 09/28/11           | \$13,239.38        |                    |
|  | 10/27/11           | \$13,722.51        |                    |
|  | 11/23/11           | \$14,244.38        |                    |
|  |                    | <u>\$41,206.27</u> |                    |
|  | <hr/>              |                    |                    |
| MONTREAL AIRPORT MARRIOTT<br>800 LEIGH CAPREOL<br>DORVAL QC H4Y 0A4  | 09/07/11           | \$26,909.79        |                    |
|  | 09/19/11           | \$329.93           |                    |
|  | 10/03/11           | \$26,732.19        |                    |
|  | 10/05/11           | \$108.40           |                    |
|  |                    | <u>\$54,080.31</u> |                    |
| <hr/>  |                    |                    |                    |
| MONTROSE COUNTY<br>MONTROSE REGIONAL AIRPORT<br>OFFICE ADMINISTRATION<br>1845 SOUTH TOWNSEND AVENUE<br>MONTROSE CO 81401 | 08/31/11           | \$5,661.94         |                    |
|  | 09/01/11           | \$3,758.40         |                    |
|  | 10/17/11           | \$15,252.66        |                    |
|  | 10/19/11           | \$7,965.66         |                    |
|  | 11/01/11           | \$3,758.40         |                    |
|  | 11/04/11           | \$1,542.67         |                    |
|  | <u>\$37,939.73</u> |                    |                    |
| <hr/>  |                    |                    |                    |
| MONTROSE REGIONAL AIRPORT<br>MONTROSE COUNTY<br>ADMINISTRATION OFFICE<br>2100 AIRPORT ROAD<br>MONTROSE CO 81401-5970     | 09/28/11           | \$2,196.06         |                    |
|  | 10/27/11           | \$2,164.81         |                    |
|  | 11/23/11           | \$2,972.79         |                    |
|  |                    | <u>\$7,333.66</u>  |                    |
| <hr/>  |                    |                    |                    |
| MOODY NATIONAL COMPANIES<br>DBA RESIDENCE INN BY MARRIOTT<br>2020 STATE HIGHWAY 26<br>GRAPEVINE TX 76051                 | 10/07/11           | \$4,889.92         |                    |
|  | 10/24/11           | \$19,956.16        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| MOODY NATIONAL COMPANIES<br>DBA RESIDENCE INN BY MARRIOTT<br>2020 STATE HIGHWAY 26<br>GRAPEVINE TX 76051 | 11/16/11          | \$7,533.12   |                    |
|  |                   |              | \$32,379.20        |
| MOODY'S (RATING 2011-2 EETC)<br>99 CHURCH STREET<br>NEW YORK NY 10007                                    | 10/18/11          | \$507,990.00 |                    |
|  |                   |              |                    |
| MOOG COMPONENTS GROUP<br>GENERAL POST OFFICE<br>1213 NORTH MAIN STREET<br>BLACKSBURG VA 24060-3127       | 09/12/11          | \$2,731.91   |                    |
|  | 10/10/11          | \$913.91     |                    |
|  | 11/11/11          | \$913.91     |                    |
|  | 11/14/11          | \$2,562.00   |                    |
|  | 11/16/11          | \$2,060.00   |                    |
|  |                   |              |                    |
| MOOG INCORPORATED<br>P.O. BOX 90273<br>CHICAGO IL 60696-0273   | 09/02/11          | \$15,335.27  |                    |
|  | 09/07/11          | \$12,742.99  |                    |
|  | 09/09/11          | \$84,980.56  |                    |
|  | 09/12/11          | \$69,084.14  |                    |
|  | 09/16/11          | \$39,460.45  |                    |
|  | 09/19/11          | \$29,708.12  |                    |
|  | 09/21/11          | \$6,759.61   |                    |
|  | 09/23/11          | \$70,604.79  |                    |
|  | 09/28/11          | \$49,927.70  |                    |
|  | 10/03/11          | \$101,903.97 |                    |
|  | 10/07/11          | \$24,676.21  |                    |
|  | 10/10/11          | \$50,477.38  |                    |
|  | 10/12/11          | \$991.35     |                    |
|  | 10/14/11          | \$27,173.45  |                    |
|  | 10/17/11          | \$58,380.07  |                    |
|  | 10/21/11          | \$34,703.82  |                    |
| 10/24/11   | \$29,950.45       |              |                    |
| 10/26/11   | \$3,914.55        |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| MOOG INCORPORATED<br>P.O. BOX 90273<br>CHICAGO IL 60696-0273                        | 10/28/11          | \$53,675.00 |                    |
|   | 10/31/11          | \$5,117.87  |                    |
|   | 11/01/11          | \$3,269.74  |                    |
|   | 11/04/11          | \$60,722.35 |                    |
|   | 11/07/11          | \$34,813.55 |                    |
|   | 11/11/11          | \$34,762.12 |                    |
|   | 11/14/11          | \$21,294.89 |                    |
|   | 11/18/11          | \$9,375.41  |                    |
|   | 11/21/11          | \$513.23    |                    |
|   |                   |             | \$934,319.04       |
| MOORE WALLACE NORTH AMERICA<br>22955 NETWORK PLACE<br>CHICAGO IL 60673              | 10/28/11          | \$10,000.00 |                    |
| MORGAN & ASSOCIATES<br>SUITE #205-E<br>2601 NW EXPRESSWAY<br>OKLAHOMA CITY OK 73112 | 09/01/11          | \$200.00    |                    |
|   | 09/14/11          | \$1,503.41  |                    |
|   | 09/15/11          | \$200.00    |                    |
|   | 09/29/11          | \$1,464.78  |                    |
|   | 10/13/11          | \$1,887.88  |                    |
|   | 10/27/11          | \$200.00    |                    |
|   | 10/31/11          | \$584.81    |                    |
|   | 11/07/11          | \$100.00    |                    |
|   | 11/09/11          | \$100.00    |                    |
|   | 11/14/11          | \$965.84    |                    |
|   | 11/22/11          | \$200.00    |                    |
|   |                   | \$7,406.72  |                    |
| MORGAN AERO PRODUCTS<br>1450 80TH STREET SOUTHWEST<br>EVERETT WA 98203              | 10/10/11          | \$3,804.00  |                    |
|   | 10/17/11          | \$5,820.00  |                    |
|   |                   |             | \$9,624.00         |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|--|-------------------|------------------------|--------------------|
| <hr/>  |                   |                        |                    |
| MORGAN LEMS & BOCKIUS<br>1701 MARKET STREET<br>PHILADELPHIA PA 19103   | 11/25/11          | \$1,210,328.44         |                    |
| <hr/>  |                   |                        |                    |
| MORGAN LEWIS & BOCKIUS<br>P.O. BOX 8500 S6050<br>1701 MARKET STREET<br>PHILADELPHIA PA 19103-2921            | 09/02/11          | \$878.09               |                    |
|  | 09/07/11          | \$44,364.51            |                    |
|  | 09/09/11          | \$793.80               |                    |
|  | 09/14/11          | \$221,311.26           |                    |
|  | 09/16/11          | \$27,814.94            |                    |
|  | 09/19/11          | \$118.05               |                    |
|  | 09/29/11          | \$661,521.47           |                    |
|  | 10/05/11          | \$9,640.66             |                    |
|  | 10/10/11          | \$199,427.60           |                    |
|  | 10/12/11          | \$445.50               |                    |
|  | 10/17/11          | \$17,696.06            |                    |
|  | 10/24/11          | \$3,993.75             |                    |
|  | 10/28/11          | \$71,983.51            |                    |
|  | 11/07/11          | \$1,780.23             |                    |
|  | 11/14/11          | \$25,267.25            |                    |
|  | 11/18/11          | \$1,267.00             |                    |
|  | 11/21/11          | \$19,030.48            |                    |
|  |                   | <u>\$1,307,334.16</u>  |                    |
| <hr/>  |                   |                        |                    |
| MORGAN STANLEY (COLLATERAL)<br>1585 BROADWAY<br>NEW YORK NY 10036  | 10/04/11          | \$10,250,000.00        |                    |
|  | 10/05/11          | \$4,900,000.00         |                    |
|  |                   | <u>\$15,150,000.00</u> |                    |
| <hr/>  |                   |                        |                    |
| MORGAN STANLEY (PAY TO BANK OF NY MELLON<br>PROCEEDS FOR CERTIFICATES)<br>1585 BROADWAY<br>NEW YORK NY 10036 | 10/04/11          | \$8,554,430.00         |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|---|-------------------|------------------------|--------------------|
| MORGAN STANLEY CAPITAL<br>1585 BROADWAY<br>NEW YORK NY 10036  | 10/05/11          | \$4,060.40             |                    |
|   | 10/06/11          | \$5,400,000.00         |                    |
|   | 10/12/11          | \$2,100,000.00         |                    |
|   | 10/19/11          | \$4,343,400.00         |                    |
|   | 10/21/11          | \$7,900,000.00         |                    |
|   | 10/25/11          | \$189,850.00           |                    |
|   | 10/28/11          | \$5,600,000.00         |                    |
|   | 11/01/11          | \$4,700,000.00         |                    |
|   | 11/02/11          | \$1,700,000.00         |                    |
|   | 11/03/11          | \$3,300,000.00         |                    |
|   | 11/04/11          | \$3,101,779.25         |                    |
|   | 11/14/11          | \$3,600,000.00         |                    |
|   | 11/18/11          | \$2,000,000.00         |                    |
|   | 11/21/11          | \$8,400,000.00         |                    |
|   | 11/22/11          | \$6,525,250.00         |                    |
|   | 11/23/11          | \$3,500,000.00         |                    |
|   | 11/28/11          | \$8,700,000.00         |                    |
|   |                   | <u>\$71,064,339.65</u> |                    |
| MORGAN STANLEY CAPITAL GROUP<br>NEW YORK<br>COMMODITIES<br>2000 WESTCHESTER AVENUE<br>PURCHASE NY 10577 | 08/31/11          | \$39,764.21            |                    |
|   | 09/02/11          | \$5,164,391.41         |                    |
|   | 09/06/11          | \$3,174,611.50         |                    |
|   | 09/07/11          | \$655,074.00           |                    |
|   | 09/08/11          | \$6,854,372.39         |                    |
|   | 09/13/11          | \$7,053,124.29         |                    |
|   | 09/14/11          | \$5,140,327.36         |                    |
|   | 09/15/11          | \$1,260.05             |                    |
|   | 09/16/11          | \$3,962,135.10         |                    |
|   | 09/20/11          | \$4,545,712.70         |                    |
|   | 09/21/11          | \$7,071,291.68         |                    |
|   | 09/26/11          | \$3,151,911.87         |                    |
|   | 09/28/11          | \$4,317,295.60         |                    |
|   | 09/29/11          | \$8,836,795.54         |                    |
|   | 09/30/11          | \$9,657,531.88         |                    |
| 10/05/11  | \$367,680.60      |                        |                    |
| 10/07/11  | \$6,116,619.43    |                        |                    |
| 10/11/11  | \$2,686,136.56    |                        |                    |
| 10/12/11  | \$240,634.80      |                        |                    |
| 10/13/11  | \$7,987,726.35    |                        |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID             | AMOUNT STILL OWING |
|---|-------------------|-------------------------|--------------------|
| MORGAN STANLEY CAPITAL GROUP<br>NEW YORK<br>COMMODITIES<br>2000 WESTCHESTER AVENUE<br>PURCHASE NY 10577 | 10/17/11          | \$1,804,761.00          |                    |
|   | 10/18/11          | \$3,650,513.37          |                    |
|   | 10/19/11          | \$375,681.60            |                    |
|   | 10/20/11          | \$7,595,902.35          |                    |
|   | 10/21/11          | \$3,130,805.23          |                    |
|   | 10/26/11          | \$383,430.60            |                    |
|   | 10/28/11          | \$5,265,431.98          |                    |
|   | 10/31/11          | \$6,345,818.44          |                    |
|   | 11/02/11          | \$2,583,155.03          |                    |
|   | 11/03/11          | \$3,939,314.40          |                    |
|   | 11/07/11          | \$4,637,212.21          |                    |
|   | 11/09/11          | \$3,976,203.40          |                    |
|   | 11/14/11          | \$5,252,476.38          |                    |
|   | 11/15/11          | \$3,220,058.80          |                    |
|   | 11/16/11          | \$3,827,297.18          |                    |
|   | 11/17/11          | \$3,351,904.90          |                    |
|   | 11/25/11          | \$10,594,563.00         |                    |
| 11/28/11  | \$6,555,037.99    |                         |                    |
|   |                   | <u>\$163,513,965.18</u> |                    |
| MORGAN STANLEY CAPITAL GROUP INC<br>1585 BROADWAY<br>NEW YORK NY 10036                                  | 08/31/11          | \$185,850.00            |                    |
| MORGAN STANLEY CAPITOL GROUP<br>1585 BROADWAY<br>NEW YORK NY 10036                                      | 09/06/11          | \$3,505,591.56          |                    |
|   | 09/07/11          | \$9,549,625.00          |                    |
|   | 09/09/11          | \$252,000.00            |                    |
|   | 09/12/11          | \$6,686,700.00          |                    |
|   | 09/13/11          | \$9,600,000.00          |                    |
|   | 09/14/11          | \$4,300,000.00          |                    |
|   | 09/15/11          | \$900,000.00            |                    |
|   | 09/20/11          | \$2,200,000.00          |                    |
|   | 09/21/11          | \$10,400,000.00         |                    |
|   | 09/22/11          | \$960,000.00            |                    |
|   | 09/23/11          | \$3,900,000.00          |                    |
| 09/27/11  | \$8,100,000.00    |                         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|--|-------------------|------------------------|--------------------|
| MORGAN STANLEY CAPITOL GROUP<br>1585 BROADWAY<br>NEW YORK NY 10036                   | 09/29/11          | \$603,000.00           |                    |
|  | 09/30/11          | \$11,063,850.00        |                    |
|  |                   | <u>\$72,020,766.56</u> |                    |
| MORGANS AIRPORT SERVICES LLP<br>UNIT 5C THE RIDGEWAY<br>IVER BUCKINGHAMSHIRE SL0 9HX | 08/31/11          | \$7,752.78             |                    |
|  | 09/21/11          | \$7,752.78             |                    |
|  | 10/26/11          | <u>\$7,359.19</u>      |                    |
|  |                   | <u>\$22,864.75</u>     |                    |
| MORPHO DETECTION<br>25289 NETWORK PLACE<br>CHICAGO IL 60673-1252                     | 09/12/11          | \$1,343.00             |                    |
|  | 10/17/11          | <u>\$92,455.80</u>     |                    |
|  |                   | <u>\$93,798.80</u>     |                    |
| MORRIS BRYAN<br>10012 WOODRIDGE DRIVE<br>DALLAS TX 75218-1025                        | 09/15/11          | \$15,211.31            |                    |
|  | 10/14/11          | \$22,710.95            |                    |
|  | 11/14/11          | \$12,924.10            |                    |
|  | 11/28/11          | <u>\$11,533.19</u>     |                    |
|  |                   | <u>\$62,379.55</u>     |                    |
| MORRIS JAMES LLP<br>500 DELAWARE AVENUE<br>SUITE 1500<br>WILMINGTON DE 19899         | 10/27/11          | \$14,272.24            |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| MORRISON & FOERSTER<br>FILE NO 72497<br>SAN FRANCISCO CA 94160-2497               | 09/30/11          | \$33,571.95        |                    |
|   | 10/28/11          | \$28,019.22        |                    |
|   |                   | <u>\$61,591.17</u> |                    |
|   | <hr/>             |                    |                    |
| MORRISON INVESTIGATIONS<br>4904 TULIP LANE<br>FORT WORTH TX 76137                 | 09/07/11          | \$1,488.44         |                    |
|   | 09/23/11          | \$2,992.31         |                    |
|   | 10/03/11          | \$1,369.36         |                    |
|   | 10/12/11          | \$2,857.80         |                    |
|   | 10/14/11          | \$1,039.20         |                    |
|   | 11/04/11          | \$5,520.76         |                    |
|   | 11/14/11          | \$5,033.63         |                    |
|   |                   | <u>\$20,301.50</u> |                    |
| <hr/>   |                   |                    |                    |
| MORRISON MAHONEY<br>250 SUMMER STREET<br>BOSTON MA 02210                          | 09/21/11          | \$6,687.38         |                    |
|   | <hr/>             |                    |                    |
| MORTAR ADVERTISING LLC<br>25 MAIDEN LANE<br>SAN FRANCISCO CA 94108                | 10/07/11          | \$35,634.25        |                    |
|   | <hr/>             |                    |                    |
| MORTEN BEYER & AGNEW<br>2101 WILSON BOULEVARD<br>SUITE 1001<br>ARLINGTON VA 22201 | 11/08/11          | \$10,460.00        |                    |
|   | <hr/>             |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| <hr/>  |                   |                   |                    |
| MOTHERAL PRINTING COMPANY<br>C/O REPUBLIC BUSINESS CREDIT LLC<br>DALLAS TX 75320-3152                | 09/23/11          | \$6,705.29        |                    |
|  | 09/26/11          | \$4,901.75        |                    |
|  | 10/17/11          | \$27,096.00       |                    |
|  | 10/31/11          | \$4,930.75        |                    |
|  | 11/14/11          | \$8,124.60        |                    |
|  |                   |                   | <u>\$51,758.39</u> |
| <hr/>  |                   |                   |                    |
| MOTION INDUSTRIES INCORPORATED<br>P.O. BOX 404130<br>ATLANTA GA 30384-4130                           | 08/31/11          | \$261.38          |                    |
|  | 09/19/11          | \$1,865.99        |                    |
|  | 10/14/11          | \$3,653.44        |                    |
|  | 10/21/11          | \$130.62          |                    |
|  | 10/24/11          | \$2,054.97        |                    |
|  | 10/31/11          | \$987.62          |                    |
|  |                   | <u>\$8,954.02</u> |                    |
| <hr/>  |                   |                   |                    |
| MOTION POINT CORPORATION<br>P.O. BOX 534618<br>4661 JOHNSON ROAD, SUITE 14<br>COCONUT CREEK FL 33073 | 10/07/11          | \$13,681.47       |                    |
|  | 10/24/11          | \$44,387.14       |                    |
|  | 10/29/11          | \$12,611.17       |                    |
|  |                   |                   | <u>\$70,679.78</u> |
| <hr/>  |                   |                   |                    |
| MOTIVE POWER SYSTEMS INC<br>P.O. BOX 14310<br>2410 MINNIS DRIVE<br>FORT WORTH TX 76117               | 09/02/11          | \$6,105.30        |                    |
|  | 09/09/11          | \$1,367.98        |                    |
|  | 10/10/11          | \$1,664.89        |                    |
|  |                   | <u>\$9,138.17</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| MOTTA E ZENE ENGENHARIA E ARQUITETU<br>RA S/C LTDA<br>RUA DR HOMEN MELO 644 CJ61<br>SAO PAULO - SP 05007-001 | 11/09/11   | \$16,465.89   |                    |
| MOUND COTTON WOLLAN & GREENGRASS<br>ONE BATTERY PARK PLAZA<br>NEW YORK NY 10004-1486                         | 11/01/11   | \$49,564.79   |                    |
| MOVIL TOURS S.A.<br>JR.HUANCAVELICA 1046<br>LIMA 1   | 09/15/11<br>09/22/11<br>10/27/11   | \$8,298.89<br>\$13,663.26<br>\$12,127.47  | \$34,089.62        |
| MPM PRODUCTS INCORPORATED<br>1718 EAST GREVILLEA COURT<br>ONTARIO CA 91761                                   | 09/16/11<br>09/19/11<br>09/21/11<br>09/23/11<br>10/07/11<br>10/12/11<br>10/14/11<br>10/19/11<br>11/11/11<br>11/16/11 | \$300.04<br>\$89.45<br>\$306.00<br>\$1,513.50<br>\$1,513.50<br>\$4,482.00<br>\$234.00<br>\$1,455.00<br>\$117.00<br>\$3,605.00 | \$13,615.49        |
| MR. DAVID'S CARPET SERVICE<br>P.O. BOX 66553<br>865 WEST IRVING PARK RAOD<br>ITASCA IL 60143                 | 09/21/11<br>10/19/11<br>11/04/11   | \$23,677.00<br>\$8,714.00<br>\$7,747.80   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| MR. DAVID'S CARPET SERVICE<br>P.O. BOX 66553<br>865 WEST IRVING PARK RAOD<br>ITASCA IL 60143        | 11/11/11          | \$37,529.40  |                    |
|   |                   |              | \$77,668.20        |
| MRB TENANT LLC<br>DBA HILTON GARDEN INN RICHMOND DOWN<br>501 EAST BROAD STREET<br>RICHMOND VA 23219 | 09/07/11          | \$9,224.28   |                    |
|   | 09/26/11          | \$8,832.24   |                    |
|   | 11/07/11          | \$9,342.00   |                    |
|   |                   |              | \$27,398.52        |
|   |                   |              |                    |
| MRC BEARINGS<br>P.O. BOX 643850<br>PITTSBURGH PA 15264-3850   | 09/02/11          | \$22,137.00  |                    |
|   | 09/09/11          | \$47,296.00  |                    |
|   | 09/12/11          | \$25,960.00  |                    |
|   | 09/16/11          | \$32,383.00  |                    |
|   | 09/19/11          | \$4,532.00   |                    |
|   | 10/03/11          | \$45,210.00  |                    |
|   | 10/07/11          | \$3,245.00   |                    |
|   | 10/10/11          | \$3,245.00   |                    |
|   | 10/17/11          | \$41,384.00  |                    |
|   | 10/21/11          | \$19,470.00  |                    |
|   | 10/24/11          | \$76,681.00  |                    |
|   | 10/28/11          | \$12,455.00  |                    |
|   | 10/31/11          | \$33,466.00  |                    |
|   | 11/07/11          | \$21,079.00  |                    |
|   | 11/14/11          | \$3,245.00   |                    |
|   |                   | \$14,976.00  |                    |
|   |                   | \$406,764.00 |                    |
| MS. NICASIA DELAROSA<br>7900 NEW RIGGS ROAD, APT. 302<br>HYATTSVILLE MD 20783                       | 10/17/11          | \$8,143.54   |                    |
|   |                   |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| MSA I C/O ANSETT WORLDWIDE AVIATION<br>455 PARK AVENUE<br>NEW YORK NJ 10022 | 09/01/11          | \$223,000.00        |                    |
|   | 10/03/11          | \$223,000.00        |                    |
|   |                   | <u>\$446,000.00</u> |                    |
| MSA I C/O ANSETT WORLDWIDE AVIATION<br>455 PARK AVENUE<br>NEW YORK 10022    | 11/01/11          | \$223,000.00        |                    |
|   |                   |                     |                    |
| MSA V C/O ANSETT WORLDWIDE AVIATION<br>455 PARK AVENUE<br>NEW YORK NJ 10022 | 09/01/11          | \$98,500.00         |                    |
|   | 10/03/11          | \$98,500.00         |                    |
|   |                   | <u>\$197,000.00</u> |                    |
| MSA V C/O ANSETT WORLDWIDE AVIATION<br>455 PARK AVENUE<br>NEW YORK 10022    | 11/01/11          | \$98,500.00         |                    |
|   |                   |                     |                    |
| MSP EMPLOYEE PARKING<br>NW 5481<br>MINNEAPOLIS MN 55485-5481                | 09/16/11          | \$2,730.00          |                    |
|   | 10/17/11          | \$3,784.00          |                    |
|   | 10/21/11          | \$3,840.00          |                    |
|   | 10/26/11          | \$2,875.00          |                    |
|   | 11/11/11          | \$3,976.00          |                    |
|   | 11/21/11          | <u>\$2,820.00</u>   |                    |
|   |                   | <u>\$20,025.00</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| MTM<br>P.O. BOX 27986<br>NEW YORK NY 10087-7986  | 10/24/11<br>11/14/11   | \$2,549.00<br>\$3,842.00  | <u>\$6,391.00</u>  |
| MULTI JET SERVICE RAR C.A.<br>AV PPAL PLAYA GRANDE<br>VARGAS                                       | 09/09/11<br>09/16/11<br>09/23/11<br>09/28/11<br>10/19/11<br>11/09/11 | \$16,718.57<br>\$6,164.45<br>\$6,374.51<br>\$3.04<br>\$19,424.68<br>\$20,261.37 | <u>\$68,946.62</u> |
| MULTI PLASTICS COMPANY<br>101 SOUTHEAST 30TH STREET<br>LEE'S SUMMIT MO 64082                       | 09/16/11   | \$21,552.84   |                    |
| MULTISERVICIOS AEROPORTUARIOS<br>AV.DE LA HISPANIDAD S/N<br>AEROPUERTO MADRID-BARAJAS MADRID 28042 | 09/30/11<br>10/26/11<br>11/02/11                                     | \$16,824.01<br>\$357.51<br>\$1,610.55   | <u>\$18,792.07</u> |
| MULTIVISION VIDEO AND FILM INC<br>4006 AURORA STREET<br>CORAL GABLES FL 33143                      | 10/14/11   | \$9,975.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| MUNDIE E ADVOGADOS<br>PROCESSO JUDICIAL 0<br>SAO PAULO - SP                   | 09/06/11          | \$1,932.27         |                     |
|   | 09/22/11          | \$42.81            |                     |
|   | 09/29/11          | \$18,789.39        |                     |
|   | 10/06/11          | \$9,194.34         |                     |
|   | 11/01/11          | \$42,280.73        |                     |
|   | 11/21/11          | \$318.14           |                     |
|   | 11/25/11          | <u>\$13,322.68</u> |                     |
|   |                   |                    | <u>\$85,880.36</u>  |
| MUNICIPAL AIRPORT AUTHORITY<br>CITY OF FARGO<br>FARGO ND 58108                | 09/28/11          | \$9,633.57         |                     |
|   | 10/27/11          | \$10,706.60        |                     |
|   | 11/23/11          | <u>\$11,349.85</u> |                     |
|   |                   |                    | <u>\$31,690.02</u>  |
| MUNSER AVIACION S.A.<br>RUTA 101-OF 14<br>MONTEVIDEO                          | 09/01/11          | \$13,559.72        |                     |
|   | 09/19/11          | \$13,396.41        |                     |
|   | 09/27/11          | \$6,491.74         |                     |
|   | 10/12/11          | \$8,784.62         |                     |
|   | 11/01/11          | <u>\$18,747.51</u> |                     |
|   |                   |                    | <u>\$60,980.00</u>  |
| MUNSER S.A.<br>AEROPUERTO MINISTRO PISTARINI<br>EZEIZA - BUENOS AIRES AR 1804 | 09/23/11          | \$34,219.46        |                     |
|   | 09/30/11          | \$16,822.14        |                     |
|   | 10/21/11          | \$34,472.93        |                     |
|   | 10/28/11          | \$19,617.40        |                     |
|   | 11/18/11          | <u>\$35,276.12</u> |                     |
|   |                   |                    | <u>\$140,408.05</u> |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| MUTUAL LA PAZ<br>AV. 16 DE JULIO #1521 EL PRADO<br>LA PAZ - BOLIVIA     | 09/22/11          | \$3,233.59         |                    |
|   | 10/19/11          | \$4,095.70         |                    |
|   | 11/24/11          | \$2,579.33         |                    |
|   |                   | <u>\$9,908.62</u>  |                    |
| <hr/>   |                   |                    |                    |
| MUTUAL PROPANE<br>17117 SOUTH BROADWAY<br>GARDENA CA 90248-3191         | 09/07/11          | \$5,208.79         |                    |
|   | 09/14/11          | \$3,180.78         |                    |
|   | 09/28/11          | \$1,657.09         |                    |
|   | 09/30/11          | \$824.84           |                    |
|   | 10/26/11          | \$2,542.97         |                    |
|   | 10/28/11          | \$2,546.26         |                    |
|   | 11/01/11          | \$813.62           |                    |
|   | 11/14/11          | <u>\$12,690.53</u> |                    |
|   | \$29,464.88       |                    |                    |
| <hr/>   |                   |                    |                    |
| MVD TECH SERVICES SRL<br>AEROPUERTO INTL HANGARES SE<br>CARRASCO        | 09/14/11          | \$3,410.00         |                    |
|   | 10/12/11          | \$446.33           |                    |
|   | 10/26/11          | \$6,737.00         |                    |
|   | 11/01/11          | <u>\$1,540.00</u>  |                    |
|   |                   | \$12,133.33        |                    |
| <hr/>   |                   |                    |                    |
| MY CHEF RISTORAZIONE COMMERCIALE<br>VIA VAL FORMAZZA 10<br>MILANO 20157 | 09/09/11          | \$9,359.01         |                    |
|   | 09/23/11          | \$139.31           |                    |
|   | 10/28/11          | \$1,471.18         |                    |
|   | 11/18/11          | <u>\$340.54</u>    |                    |
|   |                   | \$11,310.04        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|---|-------------------|-----------------|--------------------|
| <hr/>   |                   |                 |                    |
| MYSLIK INC<br>22751 SUNRISE DRIVE<br>MORRISON CO 80465                  | 09/14/11          | \$7,808.00      |                    |
|   | 10/10/11          | \$6,900.00      |                    |
|   |                   | <u>        </u> |                    |
|   |                   | \$14,708.00     |                    |
| <hr/>   |                   |                 |                    |
| NABTESCO AEROSPACE, INC<br>DEPARTMENT CH19001<br>PALATINE IL 60055-9001 | 09/09/11          | \$13,050.00     |                    |
|   | 09/16/11          | \$23,889.00     |                    |
|   | 09/19/11          | \$11,389.28     |                    |
|   | 10/14/11          | \$41,513.22     |                    |
|   | 10/17/11          | \$2,496.16      |                    |
|   | 10/24/11          | \$9,690.66      |                    |
|   | 10/28/11          | \$4,350.00      |                    |
|   | 11/04/11          | \$24,139.85     |                    |
|   | 11/07/11          | \$4,405.16      |                    |
|   | 11/11/11          | \$1,916.40      |                    |
|   | 11/14/11          | \$32,700.00     |                    |
|   | 11/16/11          | \$2,393.12      |                    |
|   |                   | <u>        </u> |                    |
|   | \$171,932.85      |                 |                    |
| <hr/>   |                   |                 |                    |
| NACCS CENTER<br>1-6-1 KYOBASHI, CHUO-KU<br>TOKYO 1040031                | 08/31/11          | \$2,747.86      |                    |
|   | 09/30/11          | \$2,767.79      |                    |
|   | 10/31/11          | \$2,769.76      |                    |
|   |                   | <u>        </u> |                    |
|   | \$8,285.41        |                 |                    |
| <hr/>   |                   |                 |                    |
| NACIONAL DE ASEO S.A<br>KR 52 73 36<br>BOGOTA                           | 10/05/11          | \$6,260.35      |                    |
|   | 11/02/11          | \$5,585.68      |                    |
|   |                   | <u>        </u> |                    |
|   | \$11,846.03       |                 |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| NAGASHIMA OHNO & TSUNEMATSU<br>4-1, KOJIMACHI, CHIYODA-KU<br>TOKYO 1020083 | 09/09/11          | \$2,782.11          |                    |
|  | 10/14/11          | \$1,116.04          |                    |
|  | 11/10/11          | \$2,188.95          |                    |
|  |                   |                     | <u>\$6,087.10</u>  |
| NAI FERMIN ARIAS<br>SANTIAGO<br>SANTIAGO, REP. DOM.                        | 09/07/11          | \$159.91            |                    |
|  | 10/11/11          | \$18,929.15         |                    |
|  |                   | <u>\$19,089.06</u>  |                    |
| NALCO COMPANY<br>P.O. BOX 730005<br>DALLAS TX 75373-0005                   | 09/09/11          | \$18,333.33         |                    |
|  | 09/12/11          | \$188.51            |                    |
|  | 09/26/11          | \$9,151.07          |                    |
|  | 09/30/11          | \$1,801.80          |                    |
|  | 10/10/11          | \$18,333.33         |                    |
|  | 10/24/11          | \$13,500.00         |                    |
|  | 10/28/11          | \$73.00             |                    |
|  | 11/07/11          | \$7,268.80          |                    |
|  | 11/09/11          | \$18,333.33         |                    |
|  | 11/14/11          | <u>\$21,515.00</u>  |                    |
|  |                   | \$108,498.17        |                    |
| NAMEPLATES INCORPORATED<br>P.O. BOX 4608<br>TULSA OK 74159                 | 09/15/11          | \$76,830.31         |                    |
|  | 10/14/11          | \$69,715.69         |                    |
|  | 11/14/11          | \$109,968.64        |                    |
|  | 11/28/11          | <u>\$111,829.06</u> |                    |
|  |                   |                     | \$368,343.70       |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|---|-------------------|-------------|---------------------|
| NANCY CAMPBELL<br>1556 ALAMO BELL WAY<br>FORT WORTH TX 76052                                | 09/01/11          | \$14,418.55 |                     |
|   | 09/07/11          | \$37,548.25 |                     |
|   | 09/12/11          | \$12,416.01 |                     |
|   | 09/16/11          | \$61,590.30 |                     |
|   | 09/26/11          | \$11,730.50 |                     |
|   | 10/03/11          | \$5,228.54  |                     |
|   | 10/22/11          | \$27,227.91 |                     |
|   | 11/14/11          | \$26,167.67 |                     |
|   |                   |             | <u>\$196,327.73</u> |
| NANCY J MUMFORD<br>422 WHISTLEBERRY DRIVE<br>MARSTONS MILLS MA 02648                        | 09/24/11          | \$3,448.00  |                     |
|   | 10/26/11          | \$3,448.00  |                     |
|   | 11/12/11          | \$17.07     |                     |
|   | 11/26/11          | \$3,430.93  |                     |
|   |                   |             | <u>\$10,344.00</u>  |
| NAPA AUTO PARTS<br>P.O. BOX 848033<br>201 EAST M. L. KING BOULEVARD<br>DALLAS TX 75284-8033 | 08/31/11          | \$30.35     |                     |
|   | 09/01/11          | \$34.29     |                     |
|   | 09/02/11          | \$150.20    |                     |
|   | 09/07/11          | \$882.67    |                     |
|   | 09/09/11          | \$1,084.88  |                     |
|   | 09/12/11          | \$502.69    |                     |
|   | 09/16/11          | \$911.83    |                     |
|   | 09/19/11          | \$1,587.77  |                     |
|   | 09/26/11          | \$698.19    |                     |
|   | 09/30/11          | \$595.06    |                     |
|   | 10/03/11          | \$1,048.37  |                     |
|   | 10/07/11          | \$829.71    |                     |
|   | 10/10/11          | \$1,729.54  |                     |
|   | 10/14/11          | \$1,275.84  |                     |
|   | 10/17/11          | \$3,472.34  |                     |
| 10/21/11  | \$512.80          |             |                     |
| 10/22/11  | \$1,453.22        |             |                     |
| 10/24/11  | \$1,275.66        |             |                     |
| 10/28/11  | \$1,153.15        |             |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| NAPA AUTO PARTS<br>P.O. BOX 848033<br>201 EAST M. L. KING BOULEVARD<br>DALLAS TX 75284-8033 | 10/31/11          | \$2,203.82   |                    |
|   | 11/01/11          | \$53.88      |                    |
|   | 11/04/11          | \$506.04     |                    |
|   | 11/07/11          | \$1,652.58   |                    |
|   | 11/11/11          | \$1,001.53   |                    |
|   | 11/14/11          | \$1,957.41   |                    |
|   | 11/16/11          | \$12.63      |                    |
|   | 11/18/11          | \$952.83     |                    |
|   | 11/21/11          | \$937.59     |                    |
|   | 11/23/11          | \$1,813.75   |                    |
|   |                   | <hr/>        | \$30,320.62        |
| <hr/>   |                   |              |                    |
| NARITA AIRPORT REST HOUSE<br>NEW TOKYO INT'L AIRPORT<br>NARITA 2820011                      | 09/09/11          | \$3,543.67   |                    |
|   | 09/16/11          | \$472.14     |                    |
|   | 10/14/11          | \$6,479.05   |                    |
|   | 10/21/11          | \$62.26      |                    |
|   | 11/10/11          | \$4,251.27   |                    |
|   | 11/25/11          | \$1,029.90   |                    |
|   |                   | <hr/>        | \$15,838.29        |
| <hr/>   |                   |              |                    |
| NARITA AIRPORT TECHNO<br>1-1 AZAKOMEMAE, FURUGOME, NARITA-SH<br>NARITA 2820004              | 09/09/11          | \$228.23     |                    |
|   | 09/22/11          | \$1,639.98   |                    |
|   | 10/14/11          | \$2,062.72   |                    |
|   | 11/18/11          | \$2,167.05   |                    |
|   |                   | <hr/>        | \$6,097.98         |
| <hr/>   |                   |              |                    |
| NARITA EXCEL HOTEL TOKYU<br>31 OHYAMA, NARITA-SHI, CHIBA<br>NARITA 2860131                  | 08/31/11          | \$10,660.67  |                    |
|   | 09/09/11          | \$39.05      |                    |
|   | 09/16/11          | \$233,407.75 |                    |
|   | 09/22/11          | \$43,389.76  |                    |
|   | 10/21/11          | \$219,900.51 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |  |
|--|-------------------|-----------------------|-----------------------|--|
| NARITA EXCEL HOTEL TOKYU<br>31 OHYAMA, NARITA-SHI, CHIBA<br>NARITA 2860131               | 10/31/11          | \$22,273.35           |                       |  |
|  | 11/18/11          | \$850.77              |                       |  |
|  | 11/25/11          | <u>\$255,906.60</u>   |                       |  |
|  |                   |                       | <u>\$786,428.46</u>   |  |
|  | <hr/>             |                       |                       |  |
| NARITA KOKUSAI KUKO KK<br>113 SANRIZUKA, NARITA-SHI<br>NARITA 2860111                    | 08/31/11          | \$2,582,542.50        |                       |  |
|  | 09/30/11          | \$2,637,352.35        |                       |  |
|  | 10/31/11          | \$2,356,039.93        |                       |  |
|  | 11/25/11          | <u>\$1,184,905.61</u> |                       |  |
|  |                   |                       | <u>\$8,760,840.39</u> |  |
| <hr/>  |                   |                       |                       |  |
| NARITA KOKUSAI KUKO SERVICE K.K.<br>1001-484, HON SANRIZUKA, NARITA-SHI<br>CHIBA 2860118 | 09/16/11          | \$5,324.81            |                       |  |
|  | 10/14/11          | \$5,355.90            |                       |  |
|  | 11/25/11          | <u>\$5,332.67</u>     |                       |  |
|  |                   |                       | <u>\$16,013.38</u>    |  |
|  | <hr/>             |                       |                       |  |
| NARITA KUKO BISEISHA<br>529-63 TOKKO, NARITA-SHI<br>NARITA 2860106                       | 08/31/11          | \$635.57              |                       |  |
|  | 09/16/11          | \$18,268.06           |                       |  |
|  | 09/22/11          | \$647.65              |                       |  |
|  | 10/21/11          | \$1,616.80            |                       |  |
|  | 10/31/11          | \$17,280.23           |                       |  |
|  | 11/18/11          | \$18,433.06           |                       |  |
|  | 11/25/11          | <u>\$2,906.13</u>     |                       |  |
|  |                   |                       | <u>\$59,787.50</u>    |  |
| <hr/>  |                   |                       |                       |  |
| NAS INVESTMENTS 9 LLC C/O WILMINGTO<br>1100 NORTH MARKET STREET<br>WILMINGTON NJ 19890   | 09/15/11          | \$17,884,297.00       |                       |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|---|-------------------|-----------------|--------------------|
| NAS INVESTMENTS 9 LLC C/O WILMINGTON<br>1100 NORTH MARKET STREET<br>WILMINGTON NJ 19890                     | 10/17/11          | \$18,626,249.00 | \$36,510,546.00    |
| NAS INVESTMENTS 9 LLC C/O WILMINGTON<br>1100 NORTH MARKET STREET<br>WILMINGTON 19890                        | 11/15/11          | \$18,980,683.00 |                    |
| NASHVILLE ELECTRIC SERVICE<br>1214 CHURCH STREET<br>NASHVILLE TN 37246-0001                                 | 09/02/11          | \$9,505.99      |                    |
|   | 10/05/11          | \$8,542.35      |                    |
|   | 11/04/11          | \$7,852.31      |                    |
|   |                   | \$25,900.65     |                    |
| NASHVILLE LIVERY INCORPORATED<br>DBA SIGNATURE LIMOUSINE SERVICE<br>1306 ANTIOCH PIKE<br>NASHVILLE TN 37211 | 09/16/11          | \$4,185.00      |                    |
|   | 10/03/11          | \$4,005.00      |                    |
|   | 10/05/11          | \$4,095.00      |                    |
|   | 10/17/11          | \$4,410.00      |                    |
|   | 10/31/11          | \$4,320.00      |                    |
|   | 11/18/11          | \$4,770.00      |                    |
|   |                   | \$25,785.00     |                    |
| NASSAU COUNTY SUPPORT COLLECTION<br>FIPS CODE #36059<br>P O BOX 15363<br>ALBANY NY 12212-5363               | 09/03/11          | \$3,270.88      |                    |
|   | 09/10/11          | \$3,284.32      |                    |
|   | 09/16/11          | \$88.71         |                    |
|   | 09/17/11          | \$3,156.92      |                    |
|   | 09/24/11          | \$3,290.76      |                    |
|   | 10/01/11          | \$2,837.62      |                    |
|   | 10/08/11          | \$3,426.82      |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| NASSAU COUNTY SUPPORT COLLECTION<br>FIPS CODE #36059<br>P O BOX 15363<br>ALBANY NY 12212-5363          | 10/15/11          | \$3,633.48         |                    |
|  | 10/22/11          | \$2,972.58         |                    |
|  | 10/29/11          | \$2,979.36         |                    |
|  | 11/05/11          | \$3,362.35         |                    |
|  | 11/12/11          | \$3,252.86         |                    |
|  | 11/16/11          | \$12.83            |                    |
|  | 11/19/11          | \$3,382.53         |                    |
|  | 11/26/11          | \$3,275.96         |                    |
|  |                   |                    | <u>\$42,227.98</u> |
| NATALIA LEITE<br>PROCESSO JUDICIAL 0<br>SAO PAULO-SP   | 09/15/11          | \$7,540.56         |                    |
|  |                   |                    |                    |
| NATIONAL AVIATION SERVICES<br>P.O. BOX 3753<br>3422 OLD CAPITOL TRAIL #964<br>WILMINGTON DE 19808-6192 | 09/16/11          | \$31,198.70        |                    |
|  | 10/17/11          | \$30,007.57        |                    |
|  |                   | <u>\$61,206.27</u> |                    |
|  |                   |                    |                    |
| NATIONAL EXPRESS LTD<br>BIRMINGHAM COACH STATION<br>FLOOR 3 MILL LANE DIGBETH<br>BIRMINGHAM B5 6DB     | 08/31/11          | \$6,563.20         |                    |
|  | 09/21/11          | \$303.55           |                    |
|  | 10/19/11          | \$6,230.00         |                    |
|  | 11/03/11          | \$410.04           |                    |
|  | 11/17/11          | \$327.61           |                    |
|  |                   | <u>\$13,834.40</u> |                    |
| NATIONAL FLIGHT SERVICES INC<br>TOLEDO EXPRESS AIRPORT<br>10971 E AIRPORT SVC RD<br>SWANTON OH 43558   | 08/31/11          | \$2,893.77         |                    |
|  | 09/30/11          | \$2,671.65         |                    |
|  |                   |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| NATIONAL FLIGHT SERVICES INC<br>TOLEDO EXPRESS AIRPORT<br>10971 E AIRPORT SVC RD<br>SWANTON OH 43558    | 10/31/11          | \$2,284.65         |                    |
|   |                   | <u>\$7,850.07</u>  |                    |
| <hr/>   |                   |                    |                    |
| NATIONAL INSURANCE BOARD<br>NIB HOUSE<br>CIPRIANI PLACE<br>2A CIPRIANI BOULEVARD<br>PORT OF SPAIN       | 09/02/11          | \$21,563.38        |                    |
|   | 09/30/11          | \$17,182.13        |                    |
|   | 11/01/11          | \$16,234.22        |                    |
|   |                   | <u>\$54,979.73</u> |                    |
| <hr/>   |                   |                    |                    |
| NATIONAL LIFT TRUCK, INC.<br>DEPT 20-3016<br>3333 MOUNT PROSPECT INC.<br>FRANKLIN PARK IL 60131         | 09/01/11          | \$6,966.00         |                    |
|   | 09/19/11          | \$1,830.60         |                    |
|   | 09/30/11          | \$2,113.75         |                    |
|   | 10/28/11          | \$414.00           |                    |
|   | 11/07/11          | \$1,400.00         |                    |
|   | 11/11/11          | \$1,830.60         |                    |
|   |                   | <u>\$14,554.95</u> |                    |
| <hr/>   |                   |                    |                    |
| NATIONAL SOCIETY OF HISPANIC MBAS<br>SUITE 100<br>1303 WALNUT HILL LANE<br>IRVING TX 75038              | 09/09/11          | \$22,500.00        |                    |
| <hr/>   |                   |                    |                    |
| NATIONAL SOLUTIONS INCORPORATED<br>SUITE E<br>2004 LEWIS TURNER BOULEVARD<br>FORT WALTON BEACH FL 32547 | 09/07/11          | \$9,832.80         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| NATIONAL STATEWIDE AVIATION INC.<br>DBA STATEWIDE AIRPORT SERVICE<br>#258<br>12188 CENTRAL AVENUE<br>CHINO CA 91710 | 09/23/11          | \$13,149.92         |                    |
|   | 10/24/11          | \$13,399.04         |                    |
|   |                   | <u>\$26,548.96</u>  |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| NATIONAL TECHNOLOGY TRANSFER<br>INCORPORATED<br>7337 SOUTH REVERE PARKWAY<br>ENGLEWOOD CO 80155-4558                | 09/07/11          | \$80,085.00         |                    |
|   | 09/09/11          | \$62,278.00         |                    |
|   | 09/21/11          | \$10,683.00         |                    |
|   | 09/28/11          | \$97,060.00         |                    |
|   | 10/24/11          | \$5,036.00          |                    |
|   | 10/31/11          | \$23,945.00         |                    |
|   | 11/07/11          | \$30,480.00         |                    |
|   | 11/14/11          | \$5,085.00          |                    |
|   |                   | <u>\$314,652.00</u> |                    |
| <hr/>   |                   |                     |                    |
| NATIONAL UNION/AIGRM SPECIAL BUS<br>P.O. BOX 35657<br>ATLANTA GA 30358-6081   | 10/05/11          | \$7,030.50          |                    |
|   | 10/28/11          | \$339.19            |                    |
|   |                   | <u>\$7,369.69</u>   |                    |
| <hr/>   |                   |                     |                    |
| NATIONALGRID<br>P.O. BOX 11741<br>BROOKLYN NY 11202-9965  | 08/31/11          | \$224.93            |                    |
|   | 09/02/11          | \$1,179.71          |                    |
|   | 09/07/11          | \$80,912.64         |                    |
|   | 09/09/11          | \$439.82            |                    |
|   | 09/16/11          | \$1,297.60          |                    |
|   | 10/03/11          | \$632.97            |                    |
|   | 10/05/11          | \$17,784.91         |                    |
|   | 10/07/11          | \$97,616.02         |                    |
|   | 10/19/11          | \$3,784.70          |                    |
|   | 11/01/11          | \$13,093.39         |                    |
|   | 11/11/11          | \$78,041.94         |                    |
|   |                   | <u>\$295,008.63</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| NATIONWIDE HOSPITALITY INCORPORATED<br>85 WEST ALGONQUIN ROAD<br>ARLINGTON HEIGHTS IL 60005 | 09/12/11          | \$52,263.70         |                    |
|   | 09/23/11          | \$32,369.52         |                    |
|   | 09/26/11          | \$69,690.09         |                    |
|   | 09/30/11          | \$35,410.91         |                    |
|   | 10/24/11          | \$1,036.80          |                    |
|   | 10/28/11          | \$141,918.75        |                    |
|   | 10/31/11          | \$27,672.10         |                    |
|   | 11/14/11          | <u>\$53,794.26</u>  |                    |
|   |                   | <u>\$414,156.13</u> |                    |
| <hr/>   |                   |                     |                    |
| NATIONWIDE LIFT TRUCKS INCORPO<br>3900 NORTH 28TH TERRACE<br>HOLLYWOOD FL 33020-1105        | 08/31/11          | \$957.65            |                    |
|   | 09/07/11          | \$1,150.25          |                    |
|   | 09/12/11          | \$995.00            |                    |
|   | 09/19/11          | \$957.65            |                    |
|   | 09/21/11          | \$69.65             |                    |
|   | 09/23/11          | \$1,064.65          |                    |
|   | 09/26/11          | \$1,915.30          |                    |
|   | 09/30/11          | \$134.00            |                    |
|   | 10/05/11          | \$301.95            |                    |
|   | 10/12/11          | \$112.52            |                    |
|   | 10/17/11          | \$629.24            |                    |
|   | 10/21/11          | \$1,915.30          |                    |
|   | 11/01/11          | \$2,022.30          |                    |
| 11/07/11  | \$1,150.25        |                     |                    |
| 11/09/11  | <u>\$1,064.65</u> |                     |                    |
|   |                   | <u>\$14,440.36</u>  |                    |
| <hr/>   |                   |                     |                    |
| NATIVE AUDIO VISUAL LTD.<br>15112 SOUTH 76TH EAST AVENUE<br>BIXBY OK 74008-3739             | 09/01/11          | \$493.92            |                    |
|   | 09/21/11          | \$4,129.38          |                    |
|   | 09/26/11          | \$1,273.45          |                    |
|   | 10/03/11          | \$1,134.87          |                    |
|   | 10/10/11          | \$2,503.38          |                    |
|   | 10/12/11          | \$2,938.72          |                    |
| 10/21/11  | \$1,554.37        |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| NATIVE AUDIO VISUAL LTD.<br>15112 SOUTH 76TH EAST AVENUE<br>BIXBY OK 74008-3739       | 11/07/11          | \$131.90       |                    |
|   |                   |                | \$14,159.99        |
| <hr/>   |                   |                |                    |
| NATS<br>1/5 OSBORNE TERRACE<br>OSBORNE HOUSE<br>EDINBURGH SCOTLAND EH12 5HG           | 09/08/11          | \$75,310.16    |                    |
|   | 09/14/11          | \$317,383.77   |                    |
|   | 09/21/11          | \$104,274.97   |                    |
|   | 10/12/11          | \$315,050.01   |                    |
|   | 10/19/11          | \$73,711.30    |                    |
|   | 11/03/11          | \$74,414.47    |                    |
|   | 11/10/11          | \$396,520.21   |                    |
|   | 11/17/11          | \$60,618.53    |                    |
|   |                   | \$1,417,283.42 |                    |
| <hr/>   |                   |                |                    |
| NATUCLIMA SERV DE AR CONDICIONADO L<br>ALAMEDA BADEJO 213<br>SAO PAULO - SP 06540-340 | 09/15/11          | \$633.12       |                    |
|   | 09/23/11          | \$1,429.56     |                    |
|   | 11/09/11          | \$5,965.27     |                    |
|   |                   |                | \$8,027.95         |
| <hr/>   |                   |                |                    |
| NATURAL FUELS COMPANY LLC<br>DEPT 1190<br>DENVER CO 80291-1190                        | 09/07/11          | \$2,006.11     |                    |
|   | 09/14/11          | \$5,259.05     |                    |
|   | 11/01/11          | \$2,127.58     |                    |
|   |                   |                | \$9,392.74         |
| <hr/>   |                   |                |                    |
| NAV CANADA<br>77 METCALFE STREET<br>ONTARIO ON K1P 5L6                                | 09/07/11          | \$1,581,782.12 |                    |
|   | 09/20/11          | \$1,684,169.14 |                    |
|   | 10/05/11          | \$1,252,826.68 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |
|---|-------------------|-----------------------|-----------------------|
| <hr/>   |                   |                       |                       |
| NAV CANADA<br>77 METCALFE STREET<br>ONTARIO ON K1P 5L6  | 10/17/11          | \$1,376,267.59        |                       |
|   | 11/03/11          | \$1,440,218.68        |                       |
|   | 11/17/11          | <u>\$1,210,331.59</u> |                       |
|   |                   |                       | <u>\$8,545,595.80</u> |
| <hr/>   |                   |                       |                       |
| NAVIGANT CONSULTING, INC.<br>SUITE 500<br>2001 ROSS AVENUE<br>DALLAS TX 75201                             | 09/02/11          | \$3,641.25            |                       |
|   | 10/10/11          | <u>\$12,487.50</u>    |                       |
|   |                   |                       | <u>\$16,128.75</u>    |
|   | <hr/>             |                       |                       |
| NAYAK AIRCRAFT SERVICE NETHERLANDS<br>SIVULIIKE SUOMESSA<br>11 SIIPITIE<br>VANTAA A/PORT, HELSINKI 1530   | 09/06/11          | \$21,739.65           |                       |
|   | 09/20/11          | \$21,544.77           |                       |
|   | 10/26/11          | <u>\$18,335.95</u>    |                       |
|   |                   |                       | <u>\$61,620.37</u>    |
| <hr/>   |                   |                       |                       |
| NAYAK AIRCRAFT SERVICES ITALY S.R.L<br>VIA SALARIA 713<br>ROMA 138  | 09/02/11          | \$15,367.82           |                       |
|   | 10/01/11          | \$14,152.65           |                       |
|   | 10/28/11          | \$13,363.42           |                       |
|   | 11/28/11          | <u>\$15,456.94</u>    |                       |
|   |                   | <u>\$58,340.83</u>    |                       |
| <hr/>   |                   |                       |                       |
| NBD NETWORK BAGGAGE DELIVERY SA DE<br>ANDADOR MZ 1 LT 44 INT 4 SM 2 COLCE<br>CANCUN QUINTANA ROO QR 77500 | 09/09/11          | \$3,708.77            |                       |
|   | 09/23/11          | \$6,857.33            |                       |
|   | 09/30/11          | \$3,067.41            |                       |
|   | 10/14/11          | \$3,494.86            |                       |
|   | 10/18/11          | \$7,302.82            |                       |
|   | 11/01/11          | \$5,620.65            |                       |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| NBD NETWORK BAGGAGE DELIVERY SA DE<br>ANDADOR MZ 1 LT 44 INT 4 SM 2 COLCE<br>CANCUN QUINTANA ROO QR 77500 | 11/11/11          | \$2,909.75          |                    |
|   | 11/15/11          | \$3,432.78          |                    |
|   | 11/18/11          | \$2,898.66          |                    |
|   | 11/25/11          | \$2,786.74          |                    |
|   |                   |                     | <u>\$42,079.77</u> |
| NCR CORPORATION<br>14181 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693                                     | 09/07/11          | \$149,896.24        |                    |
|   | 09/12/11          | \$3,018.35          |                    |
|   | 09/16/11          | \$128,452.19        |                    |
|   | 09/26/11          | \$1,314.13          |                    |
|   | 09/28/11          | \$28,525.25         |                    |
|   | 09/30/11          | \$3,132.00          |                    |
|   | 10/05/11          | \$71,231.27         |                    |
|   | 10/19/11          | \$852.11            |                    |
|   | 10/21/11          | \$2,222.15          |                    |
|   | 10/24/11          | \$8,343.73          |                    |
|   | 10/28/11          | \$1,314.13          |                    |
|   | 11/04/11          | \$128,308.65        |                    |
|   | 11/11/11          | \$505.73            |                    |
|   | 11/14/11          | \$852.11            |                    |
|   | 11/18/11          | \$597.36            |                    |
|   |                   | <u>\$528,565.40</u> |                    |
| ND CR UNICORN LLC<br>C/O NATIONAL DEVELOPMENT<br>2310 WASHINGTON STREET<br>NEWTON LOWER FALLS MA 02462    | 09/22/11          | \$5,687.54          |                    |
|   | 10/21/11          | \$5,687.54          |                    |
|   |                   |                     | <u>\$11,375.08</u> |
| NELLA CUTLERY & FOOD EQUIPMENT INC.<br>148 NORFLINCH DRIVE<br>TORONTO ON M3N 1X8                          | 10/26/11          | \$6,012.48          |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| NELLA OIL COMPANY<br>DEPT 34516<br>2360 LINDBERGH STREET<br>AUBURN CA 95602                        | 09/02/11          | \$4,448.48         |                    |
|  | 09/07/11          | \$6,839.52         |                    |
|  | 09/14/11          | \$4,231.32         |                    |
|  | 09/28/11          | \$9,029.05         |                    |
|  | 10/26/11          | \$13,020.61        |                    |
|  | 11/01/11          | \$3,745.73         |                    |
|  | 11/11/11          | \$4,337.63         |                    |
|  | 11/18/11          | <u>\$13,125.77</u> |                    |
|  |                   | <u>\$58,778.11</u> |                    |
| <hr/>  |                   |                    |                    |
| NELSON ROBERTO GARES<br>ZABALA 1556 OFICINA 104<br>MONTEVIDEO                                      | 09/19/11          | \$8,400.00         |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| NERIO DARIO QUINTERO CABRERA<br>AV 10 CON CL 64A CASA 10 14<br>MARACAIBO                           | 11/09/11          | \$6,036.13         |                    |
|  | 11/11/11          | <u>\$6,036.13</u>  |                    |
|  |                   | \$12,072.26        |                    |
| <hr/>  |                   |                    |                    |
| NET ECLAIR<br>BOITE POSTALE 10081<br>RUE DES DEUX SOEURS - ZONE ENTRETIE<br>ROISSY CDG CEDEX 95723 | 09/01/11          | \$43,894.74        |                    |
|  | 09/07/11          | \$564.04           |                    |
|  | 09/28/11          | \$42,232.52        |                    |
|  | 10/05/11          | \$231.87           |                    |
|  | 10/26/11          | \$762.25           |                    |
|  | 11/23/11          | <u>\$38,530.73</u> |                    |
|  |                   | \$126,216.15       |                    |
| <hr/>  |                   |                    |                    |
| NEVADA DEPARTMENT OF TAXATION<br>P.O. BOX 52609<br>PHOENIX AZ 85072-2609                           | 09/22/11          | \$5,984.52         |                    |
|  |                   |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| NEVADA DEPARTMENT OF TAXATION<br>P.O. BOX 52609<br>PHOENIX AZ 85072-2609   | 10/26/11          | \$18,051.68 |                    |
|  | 11/21/11          | \$21,492.42 |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$45,528.62 |                    |
| <hr/>  |                   |             |                    |
| NEW HAMPSHIRE CHILD SUPPORT REGIONA<br>FIPS CODE #33000 PROCESSING CENT<br>P O BOX 9501<br>MANCHESTER NH 03108-9501          | 09/01/11          | \$303.10    |                    |
|  | 09/03/11          | \$656.82    |                    |
|  | 09/10/11          | \$200.00    |                    |
|  | 09/16/11          | \$303.10    |                    |
|  | 09/17/11          | \$656.82    |                    |
|  | 09/24/11          | \$7,256.13  |                    |
|  | 10/01/11          | \$503.10    |                    |
|  | 10/08/11          | \$200.00    |                    |
|  | 10/15/11          | \$700.12    |                    |
|  | 10/22/11          | \$200.00    |                    |
|  | 10/26/11          | \$6,646.73  |                    |
|  | 10/29/11          | \$397.02    |                    |
|  | 11/01/11          | \$303.10    |                    |
|  | 11/05/11          | \$1,621.93  |                    |
|  | 11/12/11          | \$433.95    |                    |
|  | 11/16/11          | \$303.10    |                    |
|  | 11/19/11          | \$200.00    |                    |
| 11/26/11   | <hr/>             |             |                    |
|  |                   | \$7,006.82  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$27,891.84 |                    |
| <hr/>  |                   |             |                    |
| NEW HANOVER INTERNATIONAL AIRP<br>SUITE 12<br>1740 AIRPORT BLVD<br>WILMINGTON NC 28405                                       | 09/28/11          | \$7,845.75  |                    |
|  | 10/27/11          | \$8,906.28  |                    |
|  | 11/23/11          | \$8,354.24  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$25,106.27 |                    |
| <hr/>  |                   |             |                    |
| NEW HORIZONS AIRCRAFT IGNITION REPA<br>FAA REPAIR STATION NO. ME3R681L<br>308 EAST FRANKLIN AVENUE #B<br>EL SEGUNDO CA 90245 | 09/02/11          | \$117.00    |                    |
|  | 09/07/11          | \$4,415.50  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| NEW HORIZONS AIRCRAFT IGNITION REPA<br>FAA REPAIR STATION NO. ME3R681L<br>308 EAST FRANKLIN AVENUE #B<br>EL SEGUNDO CA 90245 | 09/12/11          | \$2,617.00  |                    |
|  | 09/19/11          | \$4,647.00  |                    |
|  | 10/03/11          | \$6,265.50  |                    |
|  | 10/28/11          | \$3,074.00  |                    |
|  | 10/29/11          | \$449.50    |                    |
|  | 10/31/11          | \$72.50     |                    |
|  | 11/07/11          | \$1,963.50  |                    |
|  | 11/11/11          | \$5,230.75  |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| NEW JERSEY FAMILY SUPPORT PAYMENT C<br>FIPS CODE #34000<br>P O BOX 4880<br>TRENTON NJ 08650                                  | 09/01/11          | \$1,119.16  |                    |
|  | 09/03/11          | \$5,138.52  |                    |
|  | 09/10/11          | \$1,039.85  |                    |
|  | 09/16/11          | \$1,180.00  |                    |
|  | 09/17/11          | \$3,185.32  |                    |
|  | 09/24/11          | \$9,533.69  |                    |
|  | 10/01/11          | \$3,789.16  |                    |
|  | 10/08/11          | \$1,047.85  |                    |
|  | 10/15/11          | \$4,526.19  |                    |
|  | 10/22/11          | \$1,017.18  |                    |
|  | 10/26/11          | \$6,622.98  |                    |
|  | 10/29/11          | \$5,459.97  |                    |
|  | 11/01/11          | \$1,119.16  |                    |
|  | 11/05/11          | \$1,053.85  |                    |
|  | 11/12/11          | \$3,529.06  |                    |
|  | 11/16/11          | \$1,078.02  |                    |
| 11/19/11   | \$1,053.85        |             |                    |
| 11/26/11   | \$9,821.45        |             |                    |
|  |                   | <hr/>       | \$61,315.26        |
| <hr/>  |                   |             |                    |
| NEW JERSEY FAMILY SUPPORT PMT CTR<br>FIPS CODE #34000<br>P O BOX 4880<br>TRENTON NJ 08650                                    | 09/01/11          | \$1,159.15  |                    |
|  | 09/03/11          | \$3,927.46  |                    |
|  | 09/10/11          | \$1,573.95  |                    |
|  | 09/16/11          | \$1,159.18  |                    |
|  | 09/17/11          | \$3,860.53  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| NEW JERSEY FAMILY SUPPORT PMT CTR<br>FIPS CODE #34000<br>P O BOX 4880<br>TRENTON NJ 08650 | 09/24/11          | \$12,076.67           |                    |
|   | 10/01/11          | \$4,690.33            |                    |
|   | 10/08/11          | \$1,591.94            |                    |
|   | 10/15/11          | \$5,304.77            |                    |
|   | 10/22/11          | \$1,781.66            |                    |
|   | 10/26/11          | \$10,338.54           |                    |
|   | 10/29/11          | \$3,998.78            |                    |
|   | 11/01/11          | \$493.99              |                    |
|   | 11/05/11          | \$2,195.03            |                    |
|   | 11/12/11          | \$4,103.05            |                    |
|   | 11/16/11          | \$444.35              |                    |
|   | 11/19/11          | \$1,573.97            |                    |
|   | 11/26/11          | \$14,302.03           |                    |
|   |                   |                       | <u>\$74,575.38</u> |
| NEW MEDIA ADVERTISING<br>18 BLUEWATERS ROCKLEY<br>CHRIST CHURCH                           | 10/28/11          | \$6,888.50            |                    |
| NEW ORLEANS AVIATION BOARD<br>P.O. BOX 20007<br>NEW ORLEANS LA 70141                      | 09/01/11          | \$41,703.69           |                    |
|   | 09/14/11          | \$179,383.11          |                    |
|   | 09/26/11          | \$58,326.85           |                    |
|   | 09/28/11          | \$161,787.27          |                    |
|   | 09/30/11          | \$6,098.75            |                    |
|   | 10/03/11          | \$136,384.15          |                    |
|   | 10/19/11          | \$3,940.59            |                    |
|   | 10/27/11          | \$167,074.97          |                    |
|   | 10/31/11          | \$657.16              |                    |
|   | 11/11/11          | \$138,877.95          |                    |
|   | 11/23/11          | \$149,406.87          |                    |
|   |                   | <u>\$1,043,641.36</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| NEW PIG CORPORATION<br>ONE PORK AVENUE<br>TIPTON PA 16684  | 08/31/11          | \$1,711.68         |                    |
|  | 09/02/11          | \$475.59           |                    |
|  | 09/09/11          | \$232.94           |                    |
|  | 09/12/11          | \$13.13            |                    |
|  | 09/16/11          | \$187.33           |                    |
|  | 09/26/11          | \$19.40            |                    |
|  | 10/03/11          | \$605.66           |                    |
|  | 10/12/11          | \$769.31           |                    |
|  | 10/24/11          | \$8.37             |                    |
|  | 11/04/11          | \$4,806.00         |                    |
|  |                   |                    | <u>\$8,829.41</u>  |
| NEW RAM REALTY LLC<br>DBA HOLIDAY INN EXPRESS<br>59-40 55TH ROAD<br>MASPETH NY 11378                       | 08/31/11          | \$444.21           |                    |
|  | 09/01/11          | \$592.28           |                    |
|  | 09/12/11          | \$740.35           |                    |
|  | 09/16/11          | \$296.14           |                    |
|  | 09/21/11          | \$2,221.05         |                    |
|  | 09/23/11          | \$444.21           |                    |
|  | 10/03/11          | \$3,701.75         |                    |
|  | 10/29/11          | \$592.28           |                    |
|  | 11/09/11          | \$1,184.56         |                    |
|  |                   |                    | <u>\$10,216.83</u> |
| NEW VISION HOTEL ONE LLC<br>DBA CAMBRIA SUITES DENVER AIRPORT<br>16001 EAST 40TH CIRCLE<br>AURORA CO 80011 | 11/16/11          | \$34,854.36        |                    |
| NEW YORK CITY<br>DEPARTMENT OF FINANCE<br>CHURCH STREET STATION<br>NEW YORK NY 10008                       | 09/12/11          | \$58,275.00        |                    |
|  | 10/07/11          | \$2,268.25         |                    |
|  |                   | <u>\$60,543.25</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| <hr/> NEW YORK COUNTY SUPPORT COLLECTION<br>FIPS CODE #36061<br>P O BOX 15363<br>ALBANY NY 12212-5363 |                   |                   |                    |
|   | 09/01/11          | \$11.70           |                    |
|   | 09/03/11          | \$4,840.05        |                    |
|   | 09/10/11          | \$3,084.91        |                    |
|   | 09/17/11          | \$4,843.81        |                    |
|   | 09/24/11          | \$2,587.06        |                    |
|   | 10/01/11          | \$4,548.97        |                    |
|   | 10/08/11          | \$2,562.12        |                    |
|   | 10/15/11          | \$4,896.02        |                    |
|   | 10/22/11          | \$2,479.67        |                    |
|   | 10/26/11          | \$62.51           |                    |
|   | 10/29/11          | \$4,950.71        |                    |
|   | 11/05/11          | \$2,501.88        |                    |
|   | 11/12/11          | \$4,733.83        |                    |
|   | 11/16/11          | \$104.13          |                    |
|   | 11/19/11          | \$2,659.74        |                    |
|   | 11/26/11          | \$4,866.49        |                    |
|   |                   | <hr/> \$49,733.60 |                    |
| <hr/> NEW YORK MARRIOTT DOWNTOWN<br>P.O. BOX 403003<br>85 WEST STREET<br>NEW YORK NY 10006            |                   |                   |                    |
|   | 10/28/11          | \$26,881.81       |                    |
| <hr/> NEW YORK STATE UNEMPLOYMENT INC<br>P.O. BOX 1589<br>P O BOX 1589<br>ALBANY NY 12201-1589        |                   |                   |                    |
|   | 10/19/11          | \$81,771.30       |                    |
| <hr/> NEW YORK YANKEES LIMITED PARTNERSHI<br>P.O. BOX 24235<br>NEWARK NJ 07189-0001                   |                   |                   |                    |
|   | 09/14/11          | \$14,920.00       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| NEWARK FOUR PORT LLC<br>DBA CROWN PLAZA HOTEL<br>901 SPRING STREET<br>ELIZABETH NJ 07201   | 09/15/11          | \$7,722.00         |                    |
|  | 10/14/11          | \$11,758.50        |                    |
|  |                   | <u>\$19,480.50</u> |                    |
|  |                   |                    | <u>\$19,480.50</u> |
| NEWARK INONE<br>P.O. BOX 94151<br>PALATINE IL 60094-4151                                   | 08/31/11          | \$8.08             |                    |
|  | 09/02/11          | \$4.28             |                    |
|  | 09/07/11          | \$562.53           |                    |
|  | 09/09/11          | \$278.53           |                    |
|  | 09/12/11          | \$21.52            |                    |
|  | 09/14/11          | \$63.90            |                    |
|  | 09/16/11          | \$1,532.70         |                    |
|  | 09/19/11          | \$324.59           |                    |
|  | 09/22/11          | \$2,017.41         |                    |
|  | 09/23/11          | \$56.48            |                    |
|  | 09/26/11          | \$1,742.26         |                    |
|  | 09/28/11          | \$132.75           |                    |
|  | 09/30/11          | \$2,068.32         |                    |
|  | 10/05/11          | \$360.11           |                    |
|  | 10/07/11          | \$646.80           |                    |
|  | 10/10/11          | \$347.52           |                    |
|  | 10/12/11          | \$856.69           |                    |
|  | 10/14/11          | \$717.00           |                    |
|  | 10/17/11          | \$312.42           |                    |
|  | 10/21/11          | \$58.40            |                    |
|  | 10/24/11          | \$1,855.55         |                    |
| 10/28/11   | \$554.75          |                    |                    |
| 10/31/11   | \$29.75           |                    |                    |
| 11/02/11   | \$144.92          |                    |                    |
| 11/04/11   | \$1,909.26        |                    |                    |
| 11/07/11   | \$248.92          |                    |                    |
| 11/09/11   | \$179.03          |                    |                    |
| 11/11/11   | \$39.18           |                    |                    |
|  |                   | <u>\$17,073.65</u> |                    |
| NEWARK LIBERTY AIRPORT MARRIOTT<br>C/O MARRIOTT BUSINESS SERVICES<br>ATLANTA GA 30384-3003 |                   |                    |                    |
|  | 10/05/11          | \$8,227.08         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| <hr/>  |                   |                   |                    |
| NEWARK LIBERTY AIRPORT MARRIOTT<br>C/O MARRIOTT BUSINESS SERVICES<br>ATLANTA GA 30384-3003     | 10/24/11          | \$3,482.67        |                    |
|  | 11/09/11          | \$318.06          |                    |
|  |                   | <u>          </u> |                    |
|  |                   | \$12,027.81       |                    |
| <hr/>  |                   |                   |                    |
| NEWARK-FREMONT HILTON<br>39900 BALENTINE DRIVE<br>NEWARK CA 94560                              | 09/19/11          | \$4,449.50        |                    |
|  | 10/19/11          | \$4,268.00        |                    |
|  |                   | <u>          </u> |                    |
|  |                   | \$8,717.50        |                    |
| <hr/>  |                   |                   |                    |
| NEWPORT CARGO S.A.<br>AV A. VESPUCIO ORIENTE 1309 OF 501<br>PUDAHUEL , SANTIAGO                | 09/28/11          | \$11,320.00       |                    |
|  |                   |                   |                    |
| <hr/>  |                   |                   |                    |
| NEWREST CALGARY CORPORATION<br>SUITE 31<br>47 AERODRIVE NORTHEAST<br>CALGARY AB T2E 8Z9        | 09/07/11          | \$6,993.44        |                    |
|  | 09/12/11          | \$9,155.11        |                    |
|  | 09/19/11          | \$16,866.46       |                    |
|  | 11/07/11          | \$31,517.02       |                    |
|  | 11/14/11          | \$7,851.61        |                    |
|  | 11/21/11          | \$7,186.32        |                    |
|  | 11/23/11          | \$578.15          |                    |
|  |                   | <u>          </u> |                    |
|  | \$80,148.11       |                   |                    |
| <hr/>  |                   |                   |                    |
| NEWREST IN-FLIGHT SERVAIR S.L.<br>CALA BONA, POLIGONO SON CLADERA 15<br>PALMA DE MALLORCA 7609 | 08/31/11          | \$150,733.08      |                    |
|  | 09/07/11          | \$55,999.44       |                    |
|  | 09/21/11          | \$509,479.57      |                    |
|  | 10/05/11          | \$60,625.38       |                    |
|  | 10/12/11          | \$131,771.72      |                    |
|  | 10/19/11          | \$509,488.01      |                    |
|  |                   |                   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING    |
|--|-------------------|---------------------|-----------------------|
| <hr/>  |                   |                     |                       |
| NEWREST IN-FLIGHT SERVAIR S.L.<br>CALA BONA, POLIGONO SON CLADERA 15<br>PALMA DE MALLORCA 7609 | 10/26/11          | \$5,813.71          |                       |
|  | 11/02/11          | \$362,809.24        |                       |
|  | 11/10/11          | \$171,127.13        |                       |
|  | 11/18/11          | \$4,574.38          |                       |
|  | 11/23/11          | <u>\$58,099.47</u>  |                       |
|  |                   |                     | <u>\$2,020,521.13</u> |
| <hr/>  |                   |                     |                       |
| NEWREST MONTREAL CORPORATION<br>26TH FLOOR<br>2620 AVENUE ANDRE<br>DORVAL QC H9P 1K6           | 09/07/11          | \$16,250.92         |                       |
|  | 09/12/11          | \$17,703.46         |                       |
|  | 09/19/11          | \$22,116.05         |                       |
|  | 09/26/11          | \$37,733.92         |                       |
|  | 10/03/11          | \$16,952.16         |                       |
|  | 11/07/11          | \$69,066.28         |                       |
|  | 11/14/11          | \$15,491.49         |                       |
|  | 11/21/11          | \$14,616.33         |                       |
|  | 11/23/11          | <u>\$12,349.82</u>  |                       |
|  |                   | <u>\$222,280.43</u> |                       |
| <hr/>  |                   |                     |                       |
| NEWSLINK OF JFK LLC<br>6910 NORTHWEST 12 STREET<br>MIAMI FL 33126                              | 09/07/11          | \$2,666.73          |                       |
|  | 09/09/11          | \$985.00            |                       |
|  | 09/23/11          | \$2,259.56          |                       |
|  | 10/05/11          | \$931.00            |                       |
|  | 10/10/11          | \$3,602.96          |                       |
|  | 11/07/11          | <u>\$797.12</u>     |                       |
|  |                   | <u>\$11,242.37</u>  |                       |
| <hr/>  |                   |                     |                       |
| NEXTEL TELECOMUNICACOES LTDA<br>AV PRESIDENTE VARGAS 3131<br>RIO DE JANEIRO 20210-030          | 09/02/11          | \$3,814.03          |                       |
|  | 09/12/11          | \$593.49            |                       |
|  | 10/25/11          | \$278.68            |                       |
|  | 10/26/11          | \$704.99            |                       |
|  | 10/31/11          | \$515.39            |                       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| NEXTEL TELECOMUNICACOES LTDA<br>AV PRESIDENTE VARGAS 3131<br>RIO DE JANEIRO 20210-030                          | 11/03/11          | \$3,327.74   |                    |
|  | 11/10/11          | \$489.18     |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$9,723.50   |                    |
| <hr/>  |                   |              |                    |
| NGF GROUP LLC<br>DBA EUROPAN CAFE<br>TERMINAL 8 JFK<br>JAMAICA AVENUE<br>NEW YORK NY 11430                     | 09/01/11          | \$207.99     |                    |
|  | 09/02/11          | \$254.71     |                    |
|  | 09/07/11          | \$8,759.65   |                    |
|  | 09/14/11          | \$55.38      |                    |
|  | 09/16/11          | \$3,032.56   |                    |
|  | 09/21/11          | \$363.12     |                    |
|  | 09/26/11          | \$4,619.10   |                    |
|  | 09/28/11          | \$2,740.71   |                    |
|  | 10/03/11          | \$8,193.95   |                    |
|  | 10/07/11          | \$693.58     |                    |
|  | 10/10/11          | \$2,886.76   |                    |
|  | 10/21/11          | \$223.16     |                    |
|  | 10/29/11          | \$6,211.00   |                    |
|  | <hr/>             |              |                    |
|  | \$38,241.67       |              |                    |
| <hr/>  |                   |              |                    |
| NH HOTELES SA<br>DEU I MATA 69-99<br>BARCELONA 8029  | 09/21/11          | \$156.72     |                    |
|  | 09/30/11          | \$164,487.16 |                    |
|  | 10/19/11          | \$78,982.95  |                    |
|  | 10/26/11          | \$73,410.10  |                    |
|  | 11/02/11          | \$107.27     |                    |
|  |                   | <hr/>        |                    |
|  | \$317,144.20      |              |                    |
| <hr/>  |                   |              |                    |
| NHCA INC<br>DBA CROWNE PLAZA LOS ANGELES<br>HARBOR HOTEL<br>601 SOUTH PALOS VERDES DRIVE<br>SAN PEDRO CA 90731 | 09/01/11          | \$929.44     |                    |
|  | 09/07/11          | \$7,067.93   |                    |
|  | 09/19/11          | \$4,232.03   |                    |
|  | 09/26/11          | \$5,720.55   |                    |
|  | 10/10/11          | \$7,970.02   |                    |
|  |                   | <hr/>        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| NHCA INC<br>DBA CROWNE PLAZA LOS ANGELES<br>HARBOR HOTEL<br>601 SOUTH PALOS VERDES DRIVE<br>SAN PEDRO CA 90731           | 11/14/11          | \$734.46    |                    |
|  |                   |             | \$26,654.43        |
| NIAGARA FRONTIER TRANS AUTHORITY<br>CHIEF FINANCIAL OFFICER<br>PFC REMITTANCE<br>181 ELLICOTT STREET<br>BUFFALO NY 14203 | 09/28/11          | \$24,130.11 |                    |
|  | 10/27/11          | \$25,832.82 |                    |
|  | 11/23/11          | \$24,975.89 |                    |
|  |                   |             | \$74,938.82        |
|  |                   |             |                    |
| NICE SYSTEMS, INC.<br>10TH FLOOR<br>301 ROUTE 17 NORTH<br>RUTHERFORD NJ 07070  | 09/09/11          | \$88,235.25 |                    |
|  | 09/16/11          | \$191.50    |                    |
|  | 09/28/11          | \$80,000.00 |                    |
|  | 10/26/11          | \$5,200.00  |                    |
|  | 11/01/11          | \$28,700.00 |                    |
|  |                   |             | \$202,326.75       |
| NICHOLAS TOWERS LIMITED II<br>63-65 INDEPENDENCE SQUARE<br>PORT OF SPAIN   | 09/16/11          | \$3,376.00  |                    |
|  | 10/14/11          | \$2,194.70  |                    |
|  | 11/11/11          | \$2,198.07  |                    |
|  |                   |             | \$7,768.77         |
| NICOLAS ROBERTO DESTEFANIS<br>BVARD BUENOS AIRES 1701<br>LUIS GUILLON 1838   | 09/02/11          | \$118.43    |                    |
|  | 09/09/11          | \$2,539.91  |                    |
|  | 09/16/11          | \$947.23    |                    |
|  | 09/23/11          | \$1,877.28  |                    |
|  | 09/30/11          | \$1,056.20  |                    |
|  | 10/07/11          | \$835.16    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| NICOLAS ROBERTO DESTEFANIS<br>BVARD BUENOS AIRES 1701<br>LUIS GUILLON 1838          | 10/28/11          | \$2,579.10         |                    |
|   | 11/18/11          | \$25.97            |                    |
|   | 11/25/11          | \$5,022.95         |                    |
|   |                   | <u>\$15,002.23</u> |                    |
|   | <hr/>             |                    |                    |
| NIHON KUKO MUSEN<br>2112 KOMAINO, NARITA-SHI<br>NARITA 2828691                      | 09/16/11          | \$6,327.58         |                    |
|   | 09/22/11          | \$412.73           |                    |
|   | 10/21/11          | \$6,248.15         |                    |
|   | 11/25/11          | \$5,724.61         |                    |
|   |                   | <u>\$18,713.07</u> |                    |
| <hr/>   |                   |                    |                    |
| NIHON REGUS<br>12F ARK MORI BLDG., AKASAKA ARKHILL<br>TOKYO 1076012                 | 09/09/11          | \$4,131.26         |                    |
|   | 10/21/11          | \$3,888.09         |                    |
|   | 11/10/11          | \$4,146.58         |                    |
|   |                   | <u>\$12,165.93</u> |                    |
|   | <hr/>             |                    |                    |
| NILDA VENTURA<br>AEROPUERTO INTL DE PUERTO PLATA<br>PUERTO PLATA                    | 11/16/11          | \$33,422.95        |                    |
|   | <hr/>             |                    |                    |
| NILO NEGRON<br>JARDINES DE COUNTRY CLUB<br>CALLE 114 BJ-9<br>CAROLINA PR 00983-2016 | 09/09/11          | \$13,600.00        |                    |
|   | 09/23/11          | \$12,040.00        |                    |
|   | 10/07/11          | \$11,925.00        |                    |
|   | 10/21/11          | \$11,945.00        |                    |
|   | 11/07/11          | \$12,580.00        |                    |
|   | 11/21/11          | \$11,680.00        |                    |
|   |                   | <u>\$73,770.00</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| NIPPON CARGO AIRLINES<br>O'HARE INTERNATIONAL AIRPORT<br>663 NORTH ACCESS ROAD<br>CHICAGO IL 60666 | 09/28/11          | \$424,000.00        |                    |
|  | 10/25/11          | \$424,000.00        |                    |
|  |                   | <u>\$848,000.00</u> |                    |
|  |                   |                     |                    |
| <hr/>  |                   |                     |                    |
| NK AVIATION C/O NORDIC AVIATION CAP<br>STRATUSVEJ 12<br>BILLUND FL 7190                            | 09/02/11          | \$5,205,000.00      |                    |
|  | 09/08/11          | \$390,000.00        |                    |
|  | 09/09/11          | \$990,000.00        |                    |
|  | 09/12/11          | \$390,000.00        |                    |
|  | 09/15/11          | \$795,000.00        |                    |
|  | 09/16/11          | \$1,170,000.00      |                    |
|  | 09/19/11          | \$195,000.00        |                    |
|  | 09/22/11          | \$390,000.00        |                    |
|  | 09/23/11          | <u>\$600,000.00</u> |                    |
|  |                   |                     | \$10,125,000.00    |
| <hr/>  |                   |                     |                    |
| NMIA AIRPORTS LIMITED<br>NORMAN MANLEY INTERNATIONAL AIRPORT<br>PALISADOES<br>KINGSTON             | 09/02/11          | \$34,868.72         |                    |
|  | 09/27/11          | \$782.50            |                    |
|  | 09/29/11          | \$12,637.64         |                    |
|  | 10/04/11          | \$43,014.14         |                    |
|  | 10/11/11          | \$24,350.41         |                    |
|  | 10/18/11          | \$12,568.44         |                    |
|  | 10/25/11          | \$14,858.95         |                    |
|  | 11/15/11          | <u>\$1,205.10</u>   |                    |
|  |                   | \$144,285.90        |                    |
| <hr/>  |                   |                     |                    |
| NOBRE FERNANDES ADMINISTRADORA DE<br>BENS LTDA<br>RUA DO CARMO 65 - 5 AND<br>RIO DE JANEIRO        | 09/05/11          | \$4,697.01          |                    |
|  | 10/05/11          | \$4,285.34          |                    |
|  | 11/07/11          | <u>\$4,571.13</u>   |                    |
|  |                   |                     | \$13,553.48        |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|--|---------------------|--------------------|--------------------|
| <hr/>  |                     |                    |                    |
| NORD MICRO<br>POSTFACH 63 02 25<br>FRANKFURT 60352   | 09/07/11            | \$3,271.50         |                    |
|  | 09/23/11            | \$12,978.42        |                    |
|  | 10/03/11            | \$5,572.43         |                    |
|  |                     | <u>\$21,822.35</u> |                    |
| <hr/>  |                     |                    |                    |
| NORFOLK AIRPORT AUTHORITY<br>NORFOLK INTERNATIONAL AIRPORT<br>2200 NORVIEW AVENUE<br>NORFOLK VA 23518-5897 | 09/01/11            | \$22,647.19        |                    |
|  | 09/28/11            | \$61,747.93        |                    |
|  | 09/30/11            | \$7,886.41         |                    |
|  | 10/03/11            | \$22,647.19        |                    |
|  | 10/17/11            | \$3,570.71         |                    |
|  | 10/19/11            | \$26,595.59        |                    |
|  | 10/27/11            | \$42,397.64        |                    |
|  | 11/01/11            | \$22,647.19        |                    |
|  | 11/23/11            | <u>\$38,806.12</u> |                    |
|  | <u>\$248,945.97</u> |                    |                    |
| <hr/>  |                     |                    |                    |
| NORTH AIR LOGISTICS<br>RAHTITIE 1C, 2ND FLOOR<br>VANTAA 1530   | 09/12/11            | \$6,624.35         |                    |
|  | 09/29/11            | \$9,576.83         |                    |
|  |                     | <u>\$16,201.18</u> |                    |
| <hr/>  |                     |                    |                    |
| NORTH ATLANTIC INDUSTRIES<br>110 WILBUR PLACE<br>BOHEMIA NY 11716-2416                                     | 09/02/11            | \$693.00           |                    |
|  | 09/09/11            | \$10,586.00        |                    |
|  | 09/12/11            | \$693.00           |                    |
|  | 09/16/11            | \$693.00           |                    |
|  | 10/24/11            | \$693.00           |                    |
|  | 11/07/11            | \$4,600.00         |                    |
|  | 11/11/11            | \$693.00           |                    |
|  | 11/14/11            | <u>\$693.00</u>    |                    |
|  | <u>\$19,344.00</u>  |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| NORTH CAROLINA CHILD SUPPORT<br>CENTRALIZED COLLECTIONS<br>P O BOX 900012<br>RALEIGH NC 27675-9012         | 09/01/11          | \$673.50           |                    |
|  | 09/03/11          | \$2,774.62         |                    |
|  | 09/10/11          | \$3,875.05         |                    |
|  | 09/16/11          | \$673.50           |                    |
|  | 09/17/11          | \$2,774.62         |                    |
|  | 09/24/11          | \$5,392.82         |                    |
|  | 10/01/11          | \$858.12           |                    |
|  | 10/08/11          | \$3,735.47         |                    |
|  | 10/15/11          | \$3,126.98         |                    |
|  | 10/22/11          | \$2,730.01         |                    |
|  | 10/26/11          | \$1,617.00         |                    |
|  | 10/29/11          | \$3,176.97         |                    |
|  | 11/01/11          | \$673.50           |                    |
|  | 11/05/11          | \$3,315.13         |                    |
|  | 11/12/11          | \$2,637.52         |                    |
|  | 11/16/11          | \$702.44           |                    |
|  | 11/19/11          | \$3,895.55         |                    |
| 11/26/11   | <u>\$3,893.51</u> |                    |                    |
|  |                   | <u>\$46,526.31</u> |                    |
| <hr/>  |                   |                    |                    |
| NORTH DAKOTA STATE DISBURSEMENT UNI<br>CHILD SUPPORT ENFORCEMENT<br>P O BOX 7280<br>BISMARCK ND 58507-7280 | 09/01/11          | \$157.00           |                    |
|  | 09/03/11          | \$326.50           |                    |
|  | 09/16/11          | \$157.00           |                    |
|  | 09/17/11          | \$326.50           |                    |
|  | 09/24/11          | \$1,775.00         |                    |
|  | 10/01/11          | \$157.00           |                    |
|  | 10/15/11          | \$483.50           |                    |
|  | 10/26/11          | \$1,775.00         |                    |
|  | 10/29/11          | \$326.50           |                    |
|  | 11/01/11          | \$157.00           |                    |
|  | 11/05/11          | \$157.00           |                    |
|  | 11/12/11          | \$367.37           |                    |
| 11/26/11   | <u>\$2,060.63</u> |                    |                    |
|  |                   | <u>\$8,226.00</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| <hr/>  |                   |              |                     |
| NORTH JANITORIAL SERVICES, INC.<br>P.O. BOX 362617<br>SAN JUAN PR 00936-2617   | 08/31/11          | \$1,095.90   |                     |
|  | 09/02/11          | \$1,062.18   |                     |
|  | 10/05/11          | \$834.57     |                     |
|  | 10/07/11          | \$1,424.67   |                     |
|  | 11/04/11          | \$1,003.17   |                     |
|  | 11/09/11          | \$893.58     |                     |
|  |                   |              | <u>\$6,314.07</u>   |
| <hr/>  |                   |              |                     |
| NORTH TEXAS HORIZONS LLC<br>DBA NEW HORIZONS OF DALLAS & FORT W<br>SUITE 345<br>300 EAST HIGHLAND MALL BLVD<br>AUSTIN TX 76109 | 09/02/11          | \$495.00     |                     |
|  | 09/07/11          | \$550.00     |                     |
|  | 09/09/11          | \$7,200.00   |                     |
|  | 10/12/11          | \$1,518.15   |                     |
|  |                   |              | <u>\$9,763.15</u>   |
| <hr/>  |                   |              |                     |
| NORTHERN AIR CARGO<br>3900 OLD INTERNATIONAL AIRPORT BOUL<br>ANCHORAGE AK 99502  | 08/31/11          | \$12,836.26  |                     |
|  | 09/14/11          | \$117,552.00 |                     |
|  | 09/30/11          | \$5,178.06   |                     |
|  | 10/17/11          | \$100,814.21 |                     |
|  | 10/31/11          | \$1,356.40   |                     |
|  | 11/04/11          | \$73,064.27  |                     |
|  | 11/14/11          | \$68,923.70  |                     |
|  |                   |              | <u>\$379,724.90</u> |
| <hr/>  |                   |              |                     |
| NORTHERN SAFETY CO INC<br>P.O. BOX 4250<br>UTICA NY 13504-4250   | 09/16/11          | \$89.94      |                     |
|  | 09/26/11          | \$637.51     |                     |
|  | 09/30/11          | \$3,594.43   |                     |
|  | 10/07/11          | \$563.77     |                     |
|  | 10/10/11          | \$163.70     |                     |
|  | 10/17/11          | \$277.12     |                     |
|  | 10/24/11          | \$384.09     |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| NORTHERN SAFETY CO INC<br>P.O. BOX 4250<br>UTICA NY 13504-4250   | 10/31/11          | <u>\$182.18</u>    |                     |
|  |                   |                    | <u>\$5,892.74</u>   |
| NORTHPORT OY<br>P.O. BOX 15<br>FINNAIR 1053  | 09/15/11          | \$18,518.32        |                     |
|  | 09/23/11          | \$128,313.29       |                     |
|  | 09/27/11          | \$129,790.30       |                     |
|  | 10/11/11          | \$9,689.31         |                     |
|  | 10/17/11          | \$26,583.14        |                     |
|  | 10/28/11          | \$233,246.04       |                     |
|  | 11/28/11          | <u>\$4,640.92</u>  | <u>\$550,781.32</u> |
| NORTHROP GRUMMAN<br>P.O. BOX 203050<br>HOUSTON TX 77216-3050   | 10/17/11          | \$4,630.00         |                     |
|  | 11/07/11          | \$17,400.00        |                     |
|  | 11/18/11          | <u>\$17,400.00</u> | <u>\$39,430.00</u>  |
|  |                   |                    |                     |
| NORTHSTAR LAGUARDIA LLC<br>DBA CLARION HOTEL AT LAGUARDIA AIRP<br>9400 DITMARS BOULEVARD<br>EAST ELMHURST NY 11369 | 09/16/11          | \$3,069.54         |                     |
|  | 09/19/11          | \$1,827.26         |                     |
|  | 09/30/11          | \$11,536.67        |                     |
|  | 10/05/11          | \$5,385.94         |                     |
|  | 11/07/11          | <u>\$1,597.87</u>  | <u>\$23,417.28</u>  |
|  |                   |                    |                     |
| NORTHWEST AEROSPACE TECHNOLOGIES, I<br>SUITE 300<br>2210 HEWITT AVENUE<br>EVERETT WA 98201                         | 09/02/11          | \$1,080.00         |                     |
|  | 09/19/11          | <u>\$6,891.79</u>  |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| <hr/>  |                   |                     |                     |
| NORTHWEST AEROSPACE TECHNOLOGIES, I<br>SUITE 300<br>2210 HEWITT AVENUE<br>EVERETT WA 98201                                 | 09/23/11          | \$184,100.00        |                     |
|  | 09/26/11          | \$15,000.00         |                     |
|  | 09/30/11          | \$32,000.00         |                     |
|  | 10/03/11          | \$3,608.02          |                     |
|  | 10/10/11          | \$8,770.00          |                     |
|  | 10/28/11          | \$49,500.71         |                     |
|  | 11/14/11          | <u>\$13,000.00</u>  |                     |
|  |                   |                     | <u>\$313,950.52</u> |
| <hr/>  |                   |                     |                     |
| NORTHWEST ARKANSAS REGIONAL AIRPORT<br>KEYYL L. JOHNSON, AAE<br>SUITE 100<br>ONE AIRPORT BOULEVARD<br>BENTONVILLE AR 72712 | 09/28/11          | \$70,265.91         |                     |
|  | 10/27/11          | \$76,848.49         |                     |
|  | 11/23/11          | <u>\$73,544.40</u>  |                     |
|  |                   |                     | <u>\$220,658.80</u> |
| <hr/>  |                   |                     |                     |
| NORTHWEST CONTRACTORS INC<br>UNIT A<br>200 INDUSTRIAL DRIVE<br>HAMPSHIRE IL 60140  | 08/31/11          | \$5,387.40          |                     |
|  | 09/21/11          | \$1,988.00          |                     |
|  | 10/26/11          | \$132,701.76        |                     |
|  | 10/28/11          | \$6,010.00          |                     |
|  | 11/07/11          | \$674.30            |                     |
|  | 11/18/11          | <u>\$141,321.28</u> |                     |
|  |                   |                     | <u>\$288,082.74</u> |
| <hr/>  |                   |                     |                     |
| NORTHWEST OF MCALLEN LP<br>DBA RENAISSANCE CASA DE PALMAS<br>101 NORTH MAIN STREET<br>MCALLEN TX 78501                     | 09/09/11          | \$157.07            |                     |
|  | 09/12/11          | \$157.07            |                     |
|  | 09/14/11          | \$10,737.30         |                     |
|  | 09/28/11          | \$10,895.50         |                     |
|  | 10/14/11          | \$10,500.00         |                     |
|  | 10/31/11          | \$11,200.00         |                     |
|  | 11/14/11          | <u>\$10,500.00</u>  |                     |
|  |                   |                     | <u>\$54,146.94</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| NORTHWESTERN REGIONAL AIRPORT<br>COMMISSION<br>PFC REMITTANCE<br>727 FLY DON'T DRIVE<br>TRAVERSE CITY MI 49686 | 09/28/11          | \$7,429.55  |                    |
|  | 10/27/11          | \$9,329.24  |                    |
|  | 11/23/11          | \$8,830.21  |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| NORTHWINGS ACCESSORIES CORPORATION<br>P.O. BOX 116259<br>7875 NORTHWEST 64TH STREET<br>MIAMI FL 33166          | 09/02/11          | \$29,625.00 |                    |
|  | 09/07/11          | \$20,739.00 |                    |
|  | 09/09/11          | \$23,500.00 |                    |
|  | 09/12/11          | \$54,721.80 |                    |
|  | 09/14/11          | \$13,645.00 |                    |
|  | 09/16/11          | \$36,468.68 |                    |
|  | 09/19/11          | \$58,073.85 |                    |
|  | 09/21/11          | \$6,875.00  |                    |
|  | 09/23/11          | \$31,945.00 |                    |
|  | 09/26/11          | \$7,521.36  |                    |
|  | 09/28/11          | \$6,875.00  |                    |
|  | 09/30/11          | \$28,864.15 |                    |
|  | 10/03/11          | \$26,372.31 |                    |
|  | 10/07/11          | \$14,091.90 |                    |
|  | 10/10/11          | \$39,153.03 |                    |
|  | 10/12/11          | \$12,700.25 |                    |
|  | 10/14/11          | \$25,143.28 |                    |
|  | 10/17/11          | \$65,311.53 |                    |
|  | 10/21/11          | \$69,847.83 |                    |
|  | 10/24/11          | \$1,827.10  |                    |
| 10/28/11   | \$12,840.00       |             |                    |
| 10/31/11   | \$26,400.70       |             |                    |
| 11/04/11   | \$88,526.38       |             |                    |
| 11/09/11   | \$12,225.00       |             |                    |
| 11/11/11   | \$766.90          |             |                    |
| 11/14/11   | \$31,611.34       |             |                    |
| 11/18/11   | \$48,879.61       |             |                    |
| 11/21/11   | \$20,375.75       |             |                    |
|  |                   | <hr/>       | \$814,926.75       |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID       | AMOUNT STILL OWING |
|---|--------------------|-------------------|--------------------|
| <hr/>   |                    |                   |                    |
| NORWICH AERO PRODUCTS INC<br>P.O. BOX 109<br>NORWICH NY 13815-0109                  | 09/09/11           | \$3,898.95        |                    |
|   | 11/07/11           | \$3,379.09        |                    |
|   | 11/14/11           | \$2,081.44        |                    |
|   |                    | <u>\$9,359.48</u> |                    |
| <hr/>   |                    |                   |                    |
| NOTNU TRUCK RENTAL INC<br>3910 E ADMIRAL PL<br>TULSA OK 74115                       | 08/31/11           | \$1,682.06        |                    |
|   | 09/09/11           | \$3,201.34        |                    |
|   | 09/12/11           | \$1,682.06        |                    |
|   | 09/14/11           | \$1,682.06        |                    |
|   | 09/23/11           | \$759.64          |                    |
|   | 10/03/11           | \$2,332.06        |                    |
|   | 10/07/11           | \$759.64          |                    |
|   | 10/17/11           | \$3,581.16        |                    |
|   | 10/19/11           | \$1,519.28        |                    |
|   | 10/21/11           | \$759.64          |                    |
|   | 10/24/11           | \$759.64          |                    |
|   | 10/25/11           | \$868.16          |                    |
|   | 10/26/11           | \$1,844.84        |                    |
|   | 10/28/11           | \$759.64          |                    |
|   | 11/02/11           | \$3,364.12        |                    |
|   | 11/09/11           | \$5,208.96        |                    |
|   | <u>\$30,764.30</u> |                   |                    |
| <hr/>   |                    |                   |                    |
| NOVA RIO SERV GERAIS LTDA<br>R LICINIO CARDOSO 436<br>RIO DE JANEIRO - RJ 20960-015 | 09/05/11           | \$2,844.89        |                    |
|   | 10/05/11           | \$2,654.63        |                    |
|   | 11/07/11           | \$2,902.54        |                    |
|   |                    | <u>\$8,402.06</u> |                    |
| <hr/>   |                    |                   |                    |
| NOVATRONICS INCORPORATED<br>677 ERIE STREET<br>STRATFORD ON N5A 6V6                 | 09/02/11           | \$1,935.00        |                    |
|   | 09/12/11           | \$1,935.00        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| NOVATRONICS INCORPORATED<br>677 ERIE STREET<br>STRATFORD ON N5A 6V6         | 10/10/11          | \$4,975.26   |                    |
|   |                   |              | \$8,845.26         |
| <hr/>   |                   |              |                    |
| NOVO 1<br>DEPT 2543<br>MILWAUKEE WI 53259-0528                              | 08/31/11          | \$292,959.48 |                    |
|   | 10/03/11          | \$299,216.82 |                    |
|   | 11/01/11          | \$266,434.51 |                    |
|   |                   |              | \$858,610.81       |
|   |                   |              |                    |
| <hr/>   |                   |              |                    |
| NOVOTEL HOTELS<br>AUGUSTUSSTR. 6<br>MAINZ 55131                             | 09/06/11          | \$12,284.78  |                    |
|   | 09/16/11          | \$10,750.74  |                    |
|   | 09/23/11          | \$10,750.74  |                    |
|   | 09/30/11          | \$23,968.13  |                    |
|   | 10/07/11          | \$13,163.63  |                    |
|   | 10/14/11          | \$3,486.54   |                    |
|   | 10/25/11          | \$19,600.54  |                    |
|   | 11/01/11          | \$12,971.70  |                    |
|   | 11/11/11          | \$9,576.95   |                    |
|   | 11/15/11          | \$12,856.31  |                    |
|   | 11/18/11          | \$10,512.18  |                    |
|   |                   | \$139,922.24 |                    |
| <hr/>   |                   |              |                    |
| NOVOTEL HOTELS MILANO MALPENSA<br>VIA AL CAMPO 99<br>CARDONA AL CAMPO 21010 | 10/28/11          | \$9,884.93   |                    |
|   | 11/28/11          | \$708.03     |                    |
|   |                   |              | \$10,592.96        |
| <hr/>   |                   |              |                    |
| NUEVAS FRONTERAS S.A.<br>MORENO 809 - PB<br>CAPITAL FEDERAL AR C1091AAQ     | 09/02/11          | \$911.97     |                    |
|   |                   |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| NUEVAS FRONTERAS S.A.<br>MORENO 809 - PB<br>CAPITAL FEDERAL AR C1091AAQ      | 09/09/11          | \$119,463.59 |                     |
|  | 09/16/11          | \$1,612.06   |                     |
|  | 09/23/11          | \$111,372.48 |                     |
|  | 09/30/11          | \$800.56     |                     |
|  | 10/14/11          | \$110,517.55 |                     |
|  | 10/21/11          | \$105,712.16 |                     |
|  | 10/28/11          | \$906.85     |                     |
|  | 11/11/11          | \$117,430.70 |                     |
|  | 11/18/11          | \$110,599.28 |                     |
|  |                   |              | <u>\$679,327.20</u> |
| NUEVOS HOTELES DE PANAMA, S.A.<br>VIA ISRAEL, HOTEL SHERATON<br>PANAMA PA    | 09/12/11          | \$1,255.69   |                     |
|  | 09/19/11          | \$595.31     |                     |
|  | 10/03/11          | \$42,358.99  |                     |
|  | 11/01/11          | \$30,888.00  |                     |
|  | 11/22/11          | \$31,917.60  |                     |
|  |                   |              | <u>\$107,015.59</u> |
| NYC & COMPANY<br>3RD FLOOR<br>810 SEVENTH AVENUE<br>NEW YORK NY 10019        | 11/07/11          | \$10,000.00  |                     |
|  |                   |              |                     |
| NYSHESC AWG LOCKBOX<br>P.O. BOX 1290<br>P O BOX 1290<br>NEWARK NJ 07101-1290 | 09/01/11          | \$708.52     |                     |
|  | 09/08/11          | \$465.42     |                     |
|  | 09/14/11          | \$215.40     |                     |
|  | 09/15/11          | \$723.70     |                     |
|  | 09/22/11          | \$483.60     |                     |
|  | 09/29/11          | \$1,071.56   |                     |
|  | 10/06/11          | \$365.57     |                     |
|  | 10/13/11          | \$946.72     |                     |
|  | 10/20/11          | \$402.34     |                     |
|  | 10/27/11          | \$629.09     |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| NYSHESC AWG LOCKBOX<br>P.O. BOX 1290<br>P O BOX 1290<br>NEWARK NJ 07101-1290  | 10/31/11          | \$290.42            |                    |
|   | 11/03/11          | \$366.57            |                    |
|   | 11/09/11          | \$656.44            |                    |
|   | 11/14/11          | \$222.54            |                    |
|   | 11/17/11          | \$419.28            |                    |
|   | 11/22/11          | \$351.50            |                    |
|   | 11/23/11          | <u>\$307.33</u>     |                    |
|   |                   |                     | <u>\$8,626.00</u>  |
| <hr/>   |                   |                     |                    |
| OAKLAND INTERNATIONAL AIRPORT<br>PORT ACCOUNTING MANAGER<br>PORT OF OAKLAND<br>530 WATER STREET<br>OAKLAND CA 94607 | 10/27/11          | \$9,231.81          |                    |
|   | 11/23/11          | <u>\$6,520.22</u>   |                    |
|   |                   |                     | <u>\$15,752.03</u> |
| <hr/>   |                   |                     |                    |
| OB-C GROUP, LLC<br>SUITE 690<br>1350 EYE STREET NORTHWEST<br>WASHINGTON DC 20005                                    | 09/21/11          | \$15,000.00         |                    |
|   | 10/17/11          | <u>\$15,000.00</u>  |                    |
|   |                   |                     | <u>\$30,000.00</u> |
| <hr/>   |                   |                     |                    |
| OCE BUSINESS SERVICES INCORPORATED<br>12534 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693                            | 09/07/11          | \$10,138.53         |                    |
|   | 09/12/11          | \$803.76            |                    |
|   | 09/14/11          | \$156,927.79        |                    |
|   | 10/17/11          | \$164,315.57        |                    |
|   | 11/07/11          | \$868.17            |                    |
|   | 11/14/11          | <u>\$186,709.27</u> |                    |
|   |                   | <u>\$519,763.09</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| OCEANAIR INC<br>186A LEE BURBANK HWY<br>REVERE MA 02151   | 09/21/11          | \$10,000.00  |                    |
| <hr/>   |                   |              |                    |
| OCHIBA COMPANIES INC.<br>DBA MAJESTY HOSPITALITY STAFFING<br>SUITE 115<br>1720 REGAL ROW<br>DALLAS TX 75235 | 09/12/11          | \$5,262.10   |                    |
|   | 09/28/11          | \$2,946.38   |                    |
|   | 10/03/11          | \$739.31     |                    |
|   | 10/07/11          | \$2,032.64   |                    |
|   | 10/10/11          | \$906.01     |                    |
|   | 10/12/11          | \$480.00     |                    |
|   | 10/19/11          | \$1,020.00   |                    |
|   | 10/24/11          | \$794.39     |                    |
|   | 11/02/11          | \$5,644.38   |                    |
|   | 11/07/11          | \$8,084.89   |                    |
|   | 11/11/11          | \$600.00     |                    |
|   | 11/14/11          | \$3,668.13   |                    |
|   | 11/21/11          | \$1,324.63   |                    |
|   |                   | \$33,502.86  |                    |
| <hr/>   |                   |              |                    |
| OCS GROUP UK LTD<br>NORTHGATE HOUSE, WHITE LUND<br>MORECAMBE LA3 3BJ  | 08/31/11          | \$16,605.09  |                    |
|   | 09/14/11          | \$112,951.65 |                    |
|   | 09/21/11          | \$56,589.62  |                    |
|   | 09/29/11          | \$73,145.16  |                    |
|   | 10/19/11          | \$122,360.95 |                    |
|   | 10/26/11          | \$83,979.50  |                    |
|   | 11/10/11          | \$16,553.28  |                    |
|   | 11/17/11          | \$55,663.53  |                    |
|   | 11/22/11          | \$17,820.76  |                    |
|   |                   | \$555,669.54 |                    |
| <hr/>   |                   |              |                    |
| OCS ONE COMPLETE SOLUTION LTD<br>CENTURY HOUSE<br>RICHMOND INDUSTRIAL ESTATE, 8 NORTH<br>DUBLIN 1           | 09/09/11          | \$1,755.02   |                    |
|   | 09/16/11          | \$173.62     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| OCS ONE COMPLETE SOLUTION LTD<br>CENTURY HOUSE<br>RICHMOND INDUSTRIAL ESTATE, 8 NORTH<br>DUBLIN 1 |                   |             |                    |
|   | 10/07/11          | \$7,105.42  |                    |
|   | 10/14/11          | \$5,509.14  |                    |
|   | 10/28/11          | \$1,423.10  |                    |
|   | 11/11/11          | \$5,196.13  |                    |
|   | 11/28/11          | \$1,208.38  |                    |
|   |                   | \$22,370.81 |                    |
| <hr/>   |                   |             |                    |
| OCTAGON INCORPORATED<br>P.O. BOX 7247-6722<br>800 CONNECTICUT AVENUE, 2EAST<br>NORWALK CT 06854   |                   |             |                    |
|   | 11/11/11          | \$12,500.00 |                    |
| <hr/>   |                   |             |                    |
| ODONTOPREV S/A<br>ALAMEDA RIO NEGRO 911<br>SAO PAULO 06454-000                                    |                   |             |                    |
|   | 09/12/11          | \$2,028.62  |                    |
|   | 10/27/11          | \$1,788.29  |                    |
|   | 11/10/11          | \$2,096.16  |                    |
|   |                   | \$5,913.07  |                    |
| <hr/>   |                   |             |                    |
| ODYSSEY BAHAMAS - NASSAU<br>PO BOX AP-59248<br>CORAL HARBOR ROAD<br>NASSAU                        |                   |             |                    |
|   | 10/17/11          | \$17,561.70 |                    |
| <hr/>   |                   |             |                    |
| OECO CORPORATION<br>13061 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693                             |                   |             |                    |
|   | 09/07/11          | \$8,286.00  |                    |
|   | 09/12/11          | \$3,425.00  |                    |
|   | 10/10/11          | \$1,852.00  |                    |
|   | 10/14/11          | \$28,156.00 |                    |
|   | 10/17/11          | \$42,480.00 |                    |
|   | 10/24/11          | \$16,572.00 |                    |
|   | 10/31/11          | \$3,338.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID | AMOUNT STILL OWING |
|---|---|-------------|--------------------|
| OECO CORPORATION<br>13061 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 11/14/11  | \$4,465.00  |                    |
|   |   |             | \$108,574.00       |
| OFATMA<br>SSE<br>PORT-AU-PRINCE                                       | 09/29/11  | \$44,413.14 |                    |
|   |   |             |                    |
| OFC<br>3-13-3 SHIBAURA, MINATO-KU<br>TOKYO 1080023                    | 09/09/11  | \$3,355.42  |                    |
|   | 10/14/11  | \$4,288.75  |                    |
|   | 10/21/11  | \$730.88    |                    |
|   | 11/18/11  | \$2,341.67  |                    |
|   | 11/25/11  | \$776.57    |                    |
|   |   |             | \$11,493.29        |
| OFFICE DEPOT BS SAS<br>126 AVENUE DU POTEAU<br>SENLIS CEDEX 60451     | 09/01/11  | \$446.72    |                    |
|   | 09/07/11  | \$793.30    |                    |
|   | 09/14/11  | \$311.78    |                    |
|   | 09/21/11  | \$73.74     |                    |
|   | 09/28/11  | \$2,061.30  |                    |
|   | 10/05/11  | \$665.37    |                    |
|   | 10/12/11  | \$201.01    |                    |
|   | 10/19/11  | \$1,375.20  |                    |
|   | 11/09/11  | \$244.33    |                    |
|   | 11/23/11  | \$195.23    |                    |
|   |   |             | \$6,367.98         |
|   | OFFICE DEPOT DE MEXICO,S.A.DE C.V<br>AV.JARDIN 245 COL.TLATILCO<br>MEXICO,D.F. 2860 | 09/02/11    | \$389.60           |
|   |   |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| OFFICE DEPOT DE MEXICO,S.A.DE C.V<br>AV.JARDIN 245 COL.TLATILCO<br>MEXICO,D.F. 2860         | 09/06/11          | \$17.22            |                    |
|   | 09/09/11          | \$3,254.58         |                    |
|   | 09/15/11          | \$1,996.11         |                    |
|   | 09/20/11          | \$438.87           |                    |
|   | 09/30/11          | \$192.43           |                    |
|   | 10/07/11          | \$64.55            |                    |
|   | 10/14/11          | \$350.67           |                    |
|   | 10/18/11          | \$2,236.78         |                    |
|   | 11/01/11          | \$36.67            |                    |
|   | 11/04/11          | \$160.86           |                    |
|   | 11/11/11          | \$1,372.24         |                    |
|   | 11/15/11          | \$1,315.01         |                    |
|   | 11/18/11          | \$250.82           |                    |
|   | 11/23/11          | \$347.32           |                    |
|   | 11/25/11          | \$1,219.31         |                    |
|   |                   | <u>\$13,643.04</u> |                    |
| OFFICE EXPRESS SUPPLIES INC<br>P.O. BOX 140070<br>8005 WEST 20TH AVENUE<br>HAILEAH FL 33014 | 10/14/11          | \$14,247.87        |                    |
|   | 11/14/11          | \$3,892.01         |                    |
|   | 11/28/11          | \$11,377.01        |                    |
|   |                   |                    | <u>\$29,516.89</u> |
| OFFICE NATIONAL D'ASSURANCE VIEILLE<br>AUTOROUTE DE DELMAS<br>PORT-AU-PRINCE, HAITI         | 09/14/11          | \$533.74           |                    |
|   | 09/15/11          | \$15,837.08        |                    |
|   | 09/19/11          | \$533.74           |                    |
|   | 09/29/11          | \$15,164.80        |                    |
|   | 10/11/11          | \$445.12           |                    |
|   | 10/13/11          | \$530.49           |                    |
|   | 10/27/11          | \$530.49           |                    |
|   | 10/31/11          | \$13,899.04        |                    |
|   | 11/10/11          | \$529.20           |                    |
|   | 11/25/11          | \$529.20           |                    |
|   |                   | <u>\$48,532.90</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| <hr/>  |                   |              |                     |
| OFFICE NATIONAL DE L'AVIATION CIVIL<br>ANGLE RUE GREGOIRE ET LOUVERTU<br>PETION-VILLE                  | 09/22/11          | \$82,392.48  |                     |
|  | 10/11/11          | \$56,343.08  |                     |
|  | 10/24/11          | \$126,132.40 |                     |
|  | 11/17/11          | \$115,426.43 |                     |
|  |                   |              | <u>\$380,294.39</u> |
| <hr/>  |                   |              |                     |
| OFFICE OF RECOVERY SERVICES<br>CHILD SUPPORT SERVICES<br>P O BOX 45011<br>SALT LAKE CITY UT 84145-0011 | 09/01/11          | \$683.00     |                     |
|  | 09/03/11          | \$1,277.38   |                     |
|  | 09/10/11          | \$379.16     |                     |
|  | 09/16/11          | \$452.50     |                     |
|  | 09/17/11          | \$1,042.50   |                     |
|  | 09/24/11          | \$934.05     |                     |
|  | 10/01/11          | \$683.00     |                     |
|  | 10/08/11          | \$379.16     |                     |
|  | 10/15/11          | \$1,536.84   |                     |
|  | 10/22/11          | \$379.15     |                     |
|  | 10/26/11          | \$554.90     |                     |
|  | 10/29/11          | \$820.00     |                     |
|  | 11/01/11          | \$633.00     |                     |
|  | 11/05/11          | \$379.16     |                     |
|  | 11/12/11          | \$628.18     |                     |
|  | 11/16/11          | \$591.60     |                     |
|  | 11/19/11          | \$379.15     |                     |
| 11/26/11   | <u>\$1,101.55</u> |              |                     |
|  |                   | \$12,834.28  |                     |
| <hr/>  |                   |              |                     |
| OFJ CONNECTIONS LTD<br>BULDG 16300 MT2, ELECTRA AVE., LOND<br>MIDDLESEX TW6 2DN                        | 09/29/11          | \$101,028.98 |                     |
|  | 11/03/11          | \$100,217.88 |                     |
|  |                   |              | <u>\$201,246.86</u> |
| <hr/>  |                   |              |                     |
| OGDEN AVIATION SERVICES DOMINICA<br>P.O. BOX 2908<br>452 FIFTH AVENUE<br>BUFFALO NY 14240-2908         | 09/02/11          | \$2,841.00   |                     |
|  |                   |              |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| OGDEN AVIATION SERVICES DOMINICA<br>P.O. BOX 2908<br>452 FIFTH AVENUE<br>BUFFALO NY 14240-2908      | 09/12/11          | \$3,907.50  |                    |
|   | 09/15/11          | \$3,899.50  |                    |
|   | 09/27/11          | \$3,895.50  |                    |
|   | 09/29/11          | \$3,895.50  |                    |
|   | 10/11/11          | \$2,774.50  |                    |
|   | 10/13/11          | \$4,996.50  |                    |
|   | 10/19/11          | \$3,903.50  |                    |
|   | 10/26/11          | \$4,140.50  |                    |
|   | 11/03/11          | \$4,876.00  |                    |
|   | 11/09/11          | \$3,339.00  |                    |
|   | 11/28/11          | \$8,196.00  |                    |
|   |                   |             | <u>\$50,665.00</u> |
| OGLETREE DEAKINS NASH SMOAK & STEWA<br>P.O. BOX 89<br>COLUMBIA SC 29202                             | 09/02/11          | \$146.25    |                    |
|   | 09/19/11          | \$261.00    |                    |
|   | 09/26/11          | \$2,140.33  |                    |
|   | 10/10/11          | \$95.00     |                    |
|   | 10/12/11          | \$727.01    |                    |
|   | 11/07/11          | \$116.00    |                    |
|   | 11/11/11          | \$8,510.65  |                    |
|   |                   |             | <u>\$11,996.24</u> |
| OHIO CHILD SUPPORT PAYMENT-CUYAHOGA<br>FIPS CODE #39035<br>P O BOX 182394<br>COLUMBUS OH 43218-2394 | 09/01/11          | \$132.60    |                    |
|   | 09/03/11          | \$385.27    |                    |
|   | 09/10/11          | \$357.50    |                    |
|   | 09/16/11          | \$132.60    |                    |
|   | 09/17/11          | \$385.26    |                    |
|   | 09/24/11          | \$3,162.48  |                    |
|   | 10/01/11          | \$132.60    |                    |
|   | 10/08/11          | \$357.50    |                    |
|   | 10/15/11          | \$558.96    |                    |
|   | 10/22/11          | \$316.39    |                    |
|   | 10/26/11          | \$2,805.00  |                    |
|   | 10/29/11          | \$385.26    |                    |
|   | 11/01/11          | \$132.60    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| <hr/> OHIO CHILD SUPPORT PAYMENT-CUYAHOGA<br>FIPS CODE #39035<br>P O BOX 182394<br>COLUMBUS OH 43218-2394 |                   |                   |                    |
|   | 11/05/11          | \$357.50          |                    |
|   | 11/12/11          | \$413.79          |                    |
|   | 11/16/11          | \$125.09          |                    |
|   | 11/19/11          | \$357.48          |                    |
|   | 11/26/11          | \$3,169.25        |                    |
|   |                   | <hr/> \$13,667.13 |                    |
| <hr/> OHIO CHILD SUPPORT PAYMENT-FRANKLIN<br>FIPS CODE #39049<br>P O BOX 182394<br>COLUMBUS OH 43218-2394 |                   |                   |                    |
|   | 09/03/11          | \$555.42          |                    |
|   | 09/10/11          | \$181.85          |                    |
|   | 09/16/11          | \$408.00          |                    |
|   | 09/17/11          | \$903.92          |                    |
|   | 09/24/11          | \$971.94          |                    |
|   | 10/01/11          | \$756.50          |                    |
|   | 10/08/11          | \$181.85          |                    |
|   | 10/15/11          | \$1,315.19        |                    |
|   | 10/22/11          | \$163.58          |                    |
|   | 10/26/11          | \$790.09          |                    |
|   | 10/29/11          | \$888.91          |                    |
|   | 11/01/11          | \$408.00          |                    |
|   | 11/05/11          | \$181.85          |                    |
|   | 11/12/11          | \$906.79          |                    |
|   | 11/16/11          | \$489.60          |                    |
|   | 11/19/11          | \$181.85          |                    |
|   | 11/26/11          | \$1,661.14        |                    |
|   |                   | <hr/> \$10,946.48 |                    |
| <hr/> OHIO CHILD SUPPORT PAYMENT-HAMILTON<br>FIPS CODE #39061<br>P O BOX 182394<br>COLUMBUS OH 43218-2394 |                   |                   |                    |
|   | 09/03/11          | \$663.50          |                    |
|   | 09/10/11          | \$762.67          |                    |
|   | 09/17/11          | \$663.49          |                    |
|   | 09/24/11          | \$4,100.35        |                    |
|   | 10/01/11          | \$398.71          |                    |
|   | 10/08/11          | \$358.93          |                    |
|   | 10/15/11          | \$707.66          |                    |
|   | 10/22/11          | \$723.53          |                    |
|   | 10/26/11          | \$3,337.73        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| OHIO CHILD SUPPORT PAYMENT-HAMILTON<br>FIPS CODE #39061<br>P O BOX 182394<br>COLUMBUS OH 43218-2394 | 10/29/11          | \$663.45           |                    |
|   | 11/05/11          | \$762.67           |                    |
|   | 11/12/11          | \$846.42           |                    |
|   | 11/19/11          | \$808.91           |                    |
|   | 11/26/11          | \$3,550.67         |                    |
|   |                   |                    | <u>\$18,348.69</u> |
| <hr/>   |                   |                    |                    |
| OHIO CHILD SUPPORT PAYMENT-MIAMI CO<br>FIPS CODE #39109<br>P O BOX 182394<br>COLUMBUS OH 43218-2394 | 09/24/11          | \$2,040.00         |                    |
|   | 10/26/11          | \$2,040.00         |                    |
|   | 11/12/11          | \$21.40            |                    |
|   | 11/26/11          | \$2,018.60         |                    |
|   |                   |                    | <u>\$6,120.00</u>  |
| <hr/>   |                   |                    |                    |
| OIL CAPITOL SHEET METAL INC<br>1807 N 105TH E AVE<br>TULSA OK 74116                                 | 09/26/11          | \$1,777.89         |                    |
|   | 10/03/11          | \$271.04           |                    |
|   | 10/24/11          | \$866.26           |                    |
|   | 10/26/11          | \$3,064.73         |                    |
|   | 11/11/11          | \$1,048.20         |                    |
|   |                   |                    | <u>\$7,028.12</u>  |
| <hr/>   |                   |                    |                    |
| OIRSA<br>CONTIGUO AEROPUERTO INTERNACIONAL T<br>TEGUCIGALPA, D.C.                                   | 09/08/11          | \$1,528.82         |                    |
|   | 09/14/11          | \$3,718.73         |                    |
|   | 10/13/11          | \$1,537.21         |                    |
|   | 10/20/11          | \$3,476.04         |                    |
|   | 11/10/11          | \$1,680.22         |                    |
|   | 11/17/11          | \$3,013.32         |                    |
|   |                   | <u>\$14,954.34</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|---|---------------------|--------------------|--------------------|
| <hr/>   |                     |                    |                    |
| OKALOOSA REGIONAL AIRPORT<br>ATTN: AIRPORT DIRECTOR, JERRY SEALY<br>1701 STATE ROAD 85 NORTH<br>EGLIN AFB FL 32542-1413 | 09/28/11            | \$23,559.08        |                    |
|   | 10/27/11            | \$21,664.72        |                    |
|   | 11/23/11            | \$20,028.58        |                    |
|   |                     | <u>\$65,252.38</u> |                    |
| <hr/>   |                     |                    |                    |
| OKLAHOMA CENTRALIZED SUPPORT REGIST<br>DEPARTMENT OF HUMAN SERVICES<br>P O BOX 268809<br>OKLAHOMA CITY OK 73126-8809    | 09/01/11            | \$5,043.22         |                    |
|   | 09/03/11            | \$45,690.28        |                    |
|   | 09/10/11            | \$1,358.86         |                    |
|   | 09/16/11            | \$5,323.93         |                    |
|   | 09/17/11            | \$46,712.97        |                    |
|   | 09/24/11            | \$2,731.57         |                    |
|   | 10/01/11            | \$10,231.63        |                    |
|   | 10/08/11            | \$1,776.39         |                    |
|   | 10/15/11            | \$52,514.23        |                    |
|   | 10/22/11            | \$1,319.98         |                    |
|   | 10/26/11            | \$1,666.16         |                    |
|   | 10/29/11            | \$46,724.48        |                    |
|   | 11/01/11            | \$5,406.47         |                    |
|   | 11/05/11            | \$1,117.54         |                    |
|   | 11/12/11            | \$48,113.33        |                    |
|   | 11/16/11            | \$5,560.29         |                    |
| 11/19/11  | \$1,135.17          |                    |                    |
| 11/26/11  | <u>\$49,722.87</u>  |                    |                    |
|   | <u>\$332,149.37</u> |                    |                    |
| <hr/>   |                     |                    |                    |
| OKLAHOMA CITY AIRPORT TRUST<br>WILL ROGERS WORLD AIRPORT<br>7100 TERMINAL DRIVE, BOX 937<br>OKLAHOMA CITY OK 73159-0937 | 09/01/11            | \$34,928.48        |                    |
|   | 09/09/11            | \$4,873.31         |                    |
|   | 09/23/11            | \$139,927.65       |                    |
|   | 10/03/11            | \$34,928.48        |                    |
|   | 10/07/11            | \$5,559.45         |                    |
|   | 10/19/11            | \$141,657.14       |                    |
|   | 11/01/11            | \$34,928.48        |                    |
|   | 11/09/11            | \$3,004.97         |                    |
| 11/16/11  | \$144,440.55        |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                            | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| OKLAHOMA CITY AIRPORT TRUST<br>WILL ROGERS WORLD AIRPORT<br>7100 TERMINAL DRIVE, BOX 937<br>OKLAHOMA CITY OK 73159-0937               | 11/18/11                                     | \$240.00   | \$544,488.51       |
| OKLAHOMA CUSTOM CANVAS PRODUCTS INC<br>2 SOUTH 109TH EAST PLACE<br>TULSA OK 74128   | 09/09/11<br>09/14/11                         | \$7,392.00<br>\$4,296.00                             | \$11,688.00        |
| OKLAHOMA EMPLOYMENT OF<br>SECURITY COMMISSION<br>WILL ROGERS MEMORIAL OFFICE BLDG<br>OKLAHOMA CITY OK 73105                           | 10/19/11                                     | \$48,322.06  |                    |
| OKLAHOMA NATURAL GAS COMPANY<br>P.O. BOX 219296<br>OKLAHOMA CITY OK 73126-8826  | 09/23/11<br>10/28/11                         | \$28,604.60<br>\$29,401.24                           | \$58,005.84        |
| OKLAHOMA RUBBER & GASKET COMPA<br>P.O. BOX 3284<br>TULSA OK 74101   | 09/15/11<br>10/14/11<br>11/14/11<br>11/28/11 | \$4,465.50<br>\$9,570.53<br>\$8,011.01<br>\$6,837.83 | \$28,884.87        |
| OKLAHOMA STATE UNIVERSITY<br>COLLEGE OF ENGINEERING<br>ARCHITECTURE & TECHNOLOGY<br>512 ENGINEERING NORTH<br>STILLWATER OK 74078-0532 | 09/01/11                                     | \$11,169.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| OKLAHOMA TAX COMMISSION<br>P.O. BOX 26850<br>P O BOX 26850<br>OKLAHOMA CITY OK 73126-0850                          | 09/20/11          | \$5,024.43         |                    |
|  | 10/20/11          | <u>\$15,214.20</u> |                    |
|  |                   | \$20,238.63        |                    |
| <hr/>  |                   |                    |                    |
| OKLAHOMA TEMPORARY SERVICES<br>DBA EXPRESS EMPLOYMENT PROFESSIONAL<br>414 PIEDMONT ROAD NORTH<br>PIEDMONT OK 73078 | 09/28/11          | \$412.00           |                    |
|  | 10/03/11          | \$720.00           |                    |
|  | 10/19/11          | \$720.00           |                    |
|  | 10/26/11          | \$720.00           |                    |
|  | 11/04/11          | \$720.00           |                    |
|  | 11/09/11          | \$720.00           |                    |
|  | 11/21/11          | <u>\$2,111.54</u>  |                    |
|  |                   | \$6,123.54         |                    |
| <hr/>  |                   |                    |                    |
| OLD TOWN WRITERS GROUP<br>2ND FLOOR<br>ONE WALES ALLEY<br>ALEXANDRIA VA 22314                                      | 09/14/11          | \$14,280.00        |                    |
|  | 09/28/11          | \$24,745.01        |                    |
|  | 10/03/11          | \$14,280.00        |                    |
|  | 10/19/11          | <u>\$25,160.87</u> |                    |
|  |                   |                    | \$78,465.88        |
| <hr/>  |                   |                    |                    |
| OLE'S CARBURETOR & ELECTRIC INC.<br>120 EL CAMINO REAL<br>SAN BRUNO CA 94066                                       | 09/07/11          | \$2,437.16         |                    |
|  | 09/09/11          | \$119.87           |                    |
|  | 09/12/11          | \$2,983.31         |                    |
|  | 09/19/11          | \$558.50           |                    |
|  | 09/26/11          | \$1,057.85         |                    |
|  | 09/28/11          | \$698.42           |                    |
|  | 10/03/11          | \$752.84           |                    |
|  | 10/10/11          | \$1,003.42         |                    |
|  | 10/17/11          | \$1,957.51         |                    |
|  | 10/24/11          | \$1,514.67         |                    |
|  | 10/29/11          | \$1,103.67         |                    |
| 10/31/11   | \$705.65          |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| <hr/>  |                   |                    |                     |
| OLE'S CARBURETOR & ELECTRIC INC.<br>120 EL CAMINO REAL<br>SAN BRUNO CA 94066           | 11/07/11          | \$1,443.75         |                     |
|  | 11/11/11          | \$2,357.68         |                     |
|  | 11/14/11          | <u>\$937.07</u>    |                     |
|  |                   |                    | <u>\$19,631.37</u>  |
| <hr/>  |                   |                    |                     |
| OLIVER WYMAN INCORPORATED<br>P.O. BOX 3800-28<br>720 WHITLEY ROAD<br>KELLER TX 76248   | 09/14/11          | \$796,221.59       |                     |
|  | 10/07/11          | <u>\$83,895.06</u> |                     |
|  |                   |                    | <u>\$880,116.65</u> |
|  | <hr/>             |                    |                     |
| OLYMPIC SECURITY SERVICES INC<br>SUITE A<br>631 STRANDER BOULEVARD<br>TUKWILA WA 98188 | 10/14/11          | \$7,150.60         |                     |
|  | 10/17/11          | \$7,037.00         |                     |
|  | 11/14/11          | <u>\$6,974.69</u>  |                     |
|  |                   |                    | <u>\$21,162.29</u>  |
| <hr/>  |                   |                    |                     |
| OLYMPUS NDT INC.<br>P.O. BOX 822196<br>PHILADELPHIA PA 19182-2196                      | 09/02/11          | \$21,223.69        |                     |
|  | 09/07/11          | \$232.00           |                     |
|  | 09/09/11          | \$2,048.00         |                     |
|  | 09/14/11          | \$1,160.00         |                     |
|  | 09/16/11          | \$2,834.00         |                     |
|  | 09/26/11          | \$12,678.05        |                     |
|  | 09/30/11          | \$1,949.20         |                     |
|  | 10/03/11          | \$1,057.00         |                     |
|  | 10/10/11          | \$1,099.00         |                     |
|  | 10/12/11          | \$335.00           |                     |
|  | 10/17/11          | \$425.00           |                     |
|  | 10/24/11          | \$790.00           |                     |
|  | 10/26/11          | \$135.00           |                     |
|  | 10/28/11          | \$1,148.99         |                     |
|  | 10/31/11          | \$145.00           |                     |
| 11/07/11   | \$120.00          |                    |                     |
| 11/11/11   | \$10,421.64       |                    |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| OLYMPUS NDT INC.<br>P.O. BOX 822196<br>PHILADELPHIA PA 19182-2196                               | 11/14/11          | \$1,056.64  |                    |
|   |                   |             | \$58,858.21        |
| <hr/>   |                   |             |                    |
| OMAHA AIRPORT AUTHORITY<br>EPPLEY AIRFIELD<br>SUITE 2300<br>4501 ABBOTT DRIVE<br>OMAHA NE 68110 | 09/01/11          | \$35,765.57 |                    |
|   | 09/02/11          | \$1,356.75  |                    |
|   | 09/23/11          | \$11,308.48 |                    |
|   | 10/03/11          | \$35,765.57 |                    |
|   | 10/28/11          | \$56,410.90 |                    |
|   | 11/01/11          | \$35,765.57 |                    |
|   | 11/04/11          | \$51,700.81 |                    |
|   |                   |             | \$228,073.65       |
| <hr/>   |                   |             |                    |
| OMAR URBINA<br>AL OE MUNICIPIO DE TIPITAPA, ROTO<br>NICARAGUA                                   | 09/06/11          | \$2,567.90  |                    |
|   | 09/20/11          | \$1,176.00  |                    |
|   | 10/04/11          | \$1,549.30  |                    |
|   | 10/25/11          | \$999.60    |                    |
|   | 10/31/11          | \$989.80    |                    |
|   | 11/21/11          | \$1,798.30  |                    |
|   |                   |             |                    |
| <hr/>   |                   |             |                    |
| OMEGA AVIATION SERVICE INCORPORATIO<br>8242 TRAVELAIR STREET<br>HOUSTON TX 77061                | 08/31/11          | \$10,300.00 |                    |
|   |                   |             |                    |
| <hr/>   |                   |             |                    |
| OMEGA ENGINEERING INC<br>P.O. BOX 405369<br>ATLANTA GA 30384-5369                               | 09/26/11          | \$2,166.32  |                    |
|   | 10/05/11          | \$342.30    |                    |
|   | 10/07/11          | \$325.00    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| OMEGA ENGINEERING INC<br>P.O. BOX 405369<br>ATLANTA GA 30384-5369                           | 10/12/11          | \$617.45           |                    |
|   | 10/17/11          | \$125.00           |                    |
|   | 10/24/11          | \$489.16           |                    |
|   | 10/31/11          | \$238.87           |                    |
|   | 11/07/11          | \$324.94           |                    |
|   | 11/11/11          | <u>\$2,804.30</u>  |                    |
|   |                   |                    | <u>\$7,433.34</u>  |
| OMNI AIR TRANSPORT<br>P.O. BOX 150017<br>TULSA OK 74158                                     | 09/07/11          | \$13,081.44        |                    |
| OMNI AIRLINE SERVICES<br>THE MISSION HALL<br>STEAM FARM LANE<br>FELTHAM, MIDDLESEX TW14 0NG | 08/31/11          | \$600.12           |                    |
|   | 09/21/11          | \$13,800.69        |                    |
|   | 10/24/11          | \$13,158.49        |                    |
|   | 11/22/11          | <u>\$16,610.35</u> |                    |
|   |                   |                    | <u>\$44,169.65</u> |
| OMNI AMERICAN INC<br>140 STEWART-HUSTON DRIVE<br>COATESVILLE PA 19320                       | 09/21/11          | \$7,275.35         |                    |
|   | 10/07/11          | <u>\$7,275.35</u>  |                    |
|   |                   |                    | <u>\$14,550.70</u> |
| OMNI HOTELS<br>C/O CHRISTY PETTY<br>420 DECKER DRIVE<br>IRVING TX 75062                     | 09/01/11          | \$8,008.00         |                    |
|   | 11/24/11          | <u>\$7,742.00</u>  |                    |
|   |                   |                    | <u>\$15,750.00</u> |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| OMNI PACKAGING CORPORATION<br>DEPT 166<br>TULSA OK 74182                                     |                   |              |                    |
|  | 09/02/11          | \$3,394.78   |                    |
|  | 09/07/11          | \$2,268.44   |                    |
|  | 09/09/11          | \$1,038.05   |                    |
|  | 09/12/11          | \$6,853.54   |                    |
|  | 09/14/11          | \$2,271.80   |                    |
|  | 09/16/11          | \$787.70     |                    |
|  | 09/19/11          | \$5,124.72   |                    |
|  | 09/23/11          | \$3,749.97   |                    |
|  | 09/26/11          | \$28,265.85  |                    |
|  | 10/03/11          | \$5,657.94   |                    |
|  | 10/07/11          | \$6,939.72   |                    |
|  | 10/10/11          | \$5,728.48   |                    |
|  | 10/14/11          | \$2,471.76   |                    |
|  | 10/17/11          | \$27,893.16  |                    |
|  | 10/21/11          | \$2.69       |                    |
|  | 10/24/11          | \$16,924.76  |                    |
|  | 10/28/11          | \$3,082.96   |                    |
|  | 10/31/11          | \$8,385.18   |                    |
|  | 11/04/11          | \$5,538.72   |                    |
|  | 11/07/11          | \$8,613.55   |                    |
|  | 11/09/11          | \$230.73     |                    |
|  | 11/11/11          | \$6,442.27   |                    |
|  | 11/14/11          | \$3,211.51   |                    |
|  | 11/21/11          | \$30,734.20  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$185,612.48 |                    |
| <hr/>  |                   |              |                    |
| OMNI PARKER HOUSE HOTEL<br>60 SCHOOL STREET<br>BOSTON MA 02108                               |                   |              |                    |
|  | 09/26/11          | \$58,471.89  |                    |
|  | 10/14/11          | \$51,467.21  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$109,939.10 |                    |
| <hr/>  |                   |              |                    |
| OMNIGAS SYSTEMS INC<br>P.O. BOX 66-7898<br>8686 NORTHWEST 58TH STREET<br>MIAMI FL 33166-7898 |                   |              |                    |
|  | 09/15/11          | \$4,147.50   |                    |
|  | 10/14/11          | \$3,239.00   |                    |
|  | 11/14/11          | \$3,476.00   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| OMNIGAS SYSTEMS INC<br>P.O. BOX 66-7898<br>8686 NORTHWEST 58TH STREET<br>MIAMI FL 33166-7898                       | 11/28/11          | \$5,174.50   |                    |
|  |                   |              | \$16,037.00        |
| <hr/>  |                   |              |                    |
| OMNILIFE INSURANCE COMPANY LTD<br>53 NEW BROAD STREET<br>LONDON EC2M 1SL   | 09/14/11          | \$10.45      |                    |
|  | 09/29/11          | \$2,509.93   |                    |
|  | 10/26/11          | \$2,347.88   |                    |
|  | 11/22/11          | \$2,399.02   |                    |
|  |                   |              | \$7,267.28         |
| <hr/>  |                   |              |                    |
| OMNISERV LTD<br>ABBAY HOUSE, 450BATH ROAD, LONGFORD<br>HEATHROW, MIDDLESEX UB7 0EB                                 | 08/31/11          | \$34,181.15  |                    |
|  | 10/06/11          | \$3,859.49   |                    |
|  | 10/12/11          | \$33,705.08  |                    |
|  | 10/19/11          | \$2,722.21   |                    |
|  | 10/26/11          | \$31,480.97  |                    |
|  | 11/10/11          | \$3,786.48   |                    |
|  |                   | \$109,735.38 |                    |
| <hr/>  |                   |              |                    |
| ON ASSIGNMENT STAFFING SERVICES<br>DBA ON ASSIGNMENT HEALTHCARE STAFFI<br>FILE 054318<br>LOS ANGELES CA 90074-4318 | 08/31/11          | \$1,836.80   |                    |
|  | 09/07/11          | \$1,836.80   |                    |
|  | 09/12/11          | \$2,338.92   |                    |
|  | 09/14/11          | \$2,335.14   |                    |
|  | 09/19/11          | \$918.80     |                    |
|  | 09/22/11          | \$1,836.80   |                    |
|  | 09/28/11          | \$1,676.15   |                    |
|  | 10/05/11          | \$3,233.61   |                    |
|  | 10/12/11          | \$1,813.85   |                    |
|  | 10/19/11          | \$1,836.80   |                    |
|  | 10/26/11          | \$1,767.95   |                    |
|  | 10/28/11          | \$1,491.38   |                    |
|  | 11/02/11          | \$2,125.51   |                    |
|  | 11/18/11          | \$4,560.86   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|--|---------------------|---------------------|--------------------|
| ON ASSIGNMENT STAFFING SERVICES<br>DBA ON ASSIGNMENT HEALTHCARE STAFFI<br>FILE 054318<br>LOS ANGELES CA 90074-4318 | 11/21/11            | <u>\$918.00</u>     |                    |
|  |                     | <u>\$30,527.37</u>  |                    |
| ON BOARD MEDIA INCORPORATED<br>P.O. BOX 6<br>JERICHO NY 11753  | 08/31/11            | \$30,995.56         |                    |
|  | 09/30/11            | \$36,175.53         |                    |
|  | 10/31/11            | \$34,648.21         |                    |
|  | 11/07/11            | <u>\$32,085.05</u>  |                    |
|  |                     | <u>\$133,904.35</u> |                    |
| ON COMPUTER SERVICES LLC<br>DBA ON SERVICES<br>217 METRO DRIVE<br>TERRELL TX 75160                                 | 10/19/11            | \$30,164.57         |                    |
|  |                     |                     |                    |
| ON SITE REFUELING<br>P.O. BOX 363746<br>SAN JUAN PR 00936-3746   | 09/02/11            | \$17,060.69         |                    |
|  | 09/14/11            | \$8,176.73          |                    |
|  | 09/21/11            | \$16,118.75         |                    |
|  | 09/30/11            | \$2,765.66          |                    |
|  | 10/05/11            | \$9,319.92          |                    |
|  | 10/10/11            | \$12,961.13         |                    |
|  | 10/19/11            | \$6,307.33          |                    |
|  | 10/28/11            | \$6,680.56          |                    |
|  | 11/01/11            | \$2,899.89          |                    |
|  | 11/16/11            | <u>\$24,815.28</u>  |                    |
|  | <u>\$107,105.94</u> |                     |                    |
| ONEWORLD MANAGEMENT COMPANY LIMITED<br>THE MARINE BUILDING<br>SUITE 1100<br>2 PARK AVENUE<br>NEW YORK NY 10016     | 10/18/11            | \$435,880.15        |                    |
|  |                     |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| ONONDAGA COUNTY SUPPORT COLLECTION<br>FIPS CODE #36067<br>P O BOX 15363<br>ALBANY NY 12212-5363                             | 09/03/11          | \$1,034.71         |                    |
|   | 09/17/11          | \$1,068.00         |                    |
|   | 10/01/11          | \$1,068.00         |                    |
|   | 10/15/11          | \$1,068.00         |                    |
|   | 10/29/11          | \$1,068.00         |                    |
|   | 11/12/11          | \$1,068.00         |                    |
|   | 11/26/11          | \$1,068.00         |                    |
|   |                   |                    | <u>\$7,442.71</u>  |
| ONTARIO LIMITED AIRSTREAM<br>20 WERTHEIM COURT<br>UNIT 10<br>RICHMOND HILL, ON, L4J 7E9 CANADA                              | 09/19/11          | \$60,191.00        |                    |
|   |                   |                    |                    |
| ONTFUEL CORPORATION<br>C/O AIRCRAFT SERVICE INTERNATIONAL<br>BOB HOPE AIRPORT<br>7617 ARVILLA AVENUE<br>SUN VALLEY CA 91352 | 09/07/11          | \$13,988.37        |                    |
|   | 09/19/11          | \$3,713.42         |                    |
|   | 10/05/11          | \$10,071.00        |                    |
|   | 10/24/11          | \$3,898.94         |                    |
|   | 10/31/11          | <u>\$11,923.34</u> |                    |
|   |                   |                    | \$43,595.07        |
| ONTIC ENGINEERING & MANUFACTURING<br>P.O. BOX 89-4617<br>20360 PLUMMER STREET<br>CHATSWORTH CA 91311                        | 09/02/11          | \$12,415.49        |                    |
|   | 09/09/11          | \$4,205.98         |                    |
|   | 09/12/11          | \$1,896.49         |                    |
|   | 09/16/11          | \$2,308.84         |                    |
|   | 09/19/11          | \$2,102.99         |                    |
|   | 09/23/11          | \$2,019.92         |                    |
|   | 09/30/11          | \$1,540.01         |                    |
|   | 10/14/11          | \$4,205.98         |                    |
|   | 10/17/11          | \$8,411.96         |                    |
|   | 10/22/11          | \$764.24           |                    |
|   | 10/28/11          | \$1,489.67         |                    |
| 10/31/11  | \$10,514.95       |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| ONTIC ENGINEERING & MANUFACTURING<br>P.O. BOX 89-4617<br>20360 PLUMMER STREET<br>CHATSWORTH CA 91311 | 11/04/11          | \$23,637.87 |                    |
|  |                   |             | \$75,514.39        |
| <hr/>  |                   |             |                    |
| ONTIME RESCUE & RECOVERY LTD<br>1 PUMP LANE<br>HAYES, MIDDLESEX UB3 3NW                              | 08/31/11          | \$633.02    |                    |
|  | 09/08/11          | \$533.88    |                    |
|  | 09/14/11          | \$509.96    |                    |
|  | 09/21/11          | \$1,205.69  |                    |
|  | 10/26/11          | \$2,218.16  |                    |
|  | 11/03/11          | \$876.37    |                    |
|  | 11/10/11          | \$2,797.97  |                    |
|  |                   |             | \$8,775.05         |
| <hr/>  |                   |             |                    |
| ONTOUR TRANSPORT SERVICE GMBH.<br>SEINESTR. 1<br>RAUNHEIM 65479                                      | 09/13/11          | \$14,261.41 |                    |
|  | 09/20/11          | \$23,210.23 |                    |
|  | 09/23/11          | \$226.37    |                    |
|  | 09/30/11          | \$7,394.48  |                    |
|  | 10/07/11          | \$10,986.08 |                    |
|  | 10/28/11          | \$18,873.52 |                    |
|  | 11/18/11          | \$9,739.33  |                    |
|  |                   |             | \$84,691.42        |
| <hr/>  |                   |             |                    |
| ONTVANGER DER BELASTINGEN<br>CAMACURI 2<br>ORANJESTAD  | 09/14/11          | \$2,980.78  |                    |
|  | 09/28/11          | \$31,157.17 |                    |
|  | 09/30/11          | \$144.86    |                    |
|  | 10/10/11          | \$908.34    |                    |
|  | 10/13/11          | \$1,521.12  |                    |
|  | 10/28/11          | \$39,088.59 |                    |
|  | 10/31/11          | \$401.67    |                    |
|  | 11/16/11          | \$991.67    |                    |
| 11/17/11   | \$1,650.68        |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| ONTVANGER DER BELASTINGEN<br>CAMACURI 2<br>ORANJESTAD   | 11/18/11          | <u>\$34,830.71</u>  | <u>\$113,675.59</u> |
| OOH MEDIA SERVICES SA DE CV<br>JOSE MORAN NO 91 INT 10, COL SN MIG<br>MEXICO DF 11850                                   | 09/27/11          | \$6,980.88          |                     |
| OP ROCK BOSTON TRS LLC<br>DBA COURTYARD BY MARRIOTT<br>225 MCCLELLAN HIGHWAY<br>BOSTON MA 02128                         | 09/16/11          | \$99,019.94         |                     |
|   | 09/26/11          | \$1,160.18          |                     |
|   | 10/17/11          | \$96,055.69         |                     |
|   | 10/28/11          | \$320.48            |                     |
|   | 11/14/11          | <u>\$91,709.45</u>  |                     |
|   |                   | <u>\$288,265.74</u> |                     |
| OPEN AXIS GROUP INC<br>SUITE 503<br>263 ADELAIDE STREET WEST<br>TORONTO ON M5H 1Y3                                      | 09/28/11          | \$47,500.00         |                     |
| OPERADORA DE HOTELES EL SALTO JALIS<br>SA DE CV<br>CARRETERAA CHAPALA 7012 COL LAS PIN<br>GUADALAJARA JALISCO JAL 45690 | 09/30/11          | \$197.10            |                     |
|   | 11/23/11          | <u>\$26,184.73</u>  |                     |
|   |                   | <u>\$26,381.83</u>  |                     |
| OPERADORA SAO PAULO RENAISSANCE LTD<br>AL SANTOS 2233<br>SAO PAULO - SP 01419-002                                       | 09/05/11          | \$2,385.33          |                     |
|   | 09/09/11          | \$10,619.62         |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| OPERADORA SAO PAULO RENAISSANCE LTD<br>AL SANTOS 2233<br>SAO PAULO - SP 01419-002            | 10/07/11          | \$2,062.14  |                    |
|  | 11/08/11          | \$2,220.01  |                    |
|  |                   | <hr/>       | \$17,287.10        |
|  | <hr/>             |             |                    |
| OPERADORA TURISTICA ZR SA DE CV<br>PASEO DE LA REFORMA 276 COL JUAREZ<br>MEXICO DF DF 6600   | 09/06/11          | \$9,246.72  |                    |
|  | 09/09/11          | \$3,799.92  |                    |
|  | 09/30/11          | \$772.56    |                    |
|  | 10/14/11          | \$3,568.79  |                    |
|  | 10/21/11          | \$460.38    |                    |
|  | 11/04/11          | \$979.53    |                    |
|  | 11/11/11          | \$1,081.58  |                    |
|  | 11/25/11          | \$622.00    |                    |
|  | <hr/>             | \$20,531.48 |                    |
| <hr/>  |                   |             |                    |
| OPERATIONS TRAFFIC TRANSP.SERV.GNRA<br>AV. PACIFICO 170 OF 202<br>LIMA                       | 09/08/11          | \$2,296.25  |                    |
|  | 09/30/11          | \$2,124.38  |                    |
|  | 10/13/11          | \$2,124.38  |                    |
|  | 10/27/11          | \$2,189.94  |                    |
|  | 11/10/11          | \$2,320.34  |                    |
|  | 11/24/11          | \$2,218.82  |                    |
|  |                   | <hr/>       | \$13,274.11        |
| <hr/>  |                   |             |                    |
| OPIN2011 SA DE CV<br>AVE VASCONCELOS NO 158 L-1, JARDINE<br>SAN PEDRO GARZA CARCIA MTY 64770 | 09/15/11          | \$2,338.56  |                    |
|  | 10/18/11          | \$2,149.99  |                    |
|  | 11/23/11          | \$2,219.07  |                    |
|  |                   | <hr/>       | \$6,707.62         |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| OPPENHEIM UGYVEDI IRODA<br>KAROLYI MIHALY UTCA 12<br>BUDAPEST 1053          | 10/11/11          | \$9,902.88          |                    |
| OPTUM HEALTH<br>SDS 12-2834<br>2771 MOMENTUM PLACE<br>CHICAGO IL 60689-5327 | 10/28/11          | \$64,860.00         |                    |
| ORACLE AMERICA INC.<br>P.O. BOX 71028<br>CHICAGO IL 60694-1028              | 09/09/11          | \$19,856.10         |                    |
|   | 09/19/11          | \$2,628.00          |                    |
|   | 09/21/11          | \$12,110.43         |                    |
|   | 09/26/11          | \$10,644.98         |                    |
|   | 10/03/11          | \$196,720.28        |                    |
|   | 10/07/11          | \$36,972.10         |                    |
|   | 10/17/11          | \$31,766.78         |                    |
|   | 10/24/11          | \$4,553.98          |                    |
|   | 10/28/11          | \$277,002.99        |                    |
|   | 10/31/11          | \$74,241.96         |                    |
|   | 11/02/11          | \$7,500.00          |                    |
|   | 11/07/11          | \$2,788.00          |                    |
|   | 11/11/11          | \$1,579.37          |                    |
|   | 11/14/11          | \$193,049.72        |                    |
|   | 11/18/11          | \$92,797.87         |                    |
|   | 11/21/11          | \$21,101.94         |                    |
|   |                   | <u>\$985,314.50</u> |                    |
| ORBITZ, LLC<br>SUITE 1000<br>500 WEST MADISON<br>CHICAGO IL 60661-2559      | 09/30/11          | \$236,740.00        |                    |
|   | 10/19/11          | <u>\$281,179.44</u> |                    |
|   |                   | <u>\$517,919.44</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| ORCHARD GROUP PRODUCTIONS LP<br>301 PARK FOREST COURT<br>HURST TX 76053                               | 10/10/11          | \$3,500.00          |                    |
|   | 10/12/11          | \$2,500.00          |                    |
|   | 10/14/11          | \$4,500.00          |                    |
|   | 10/28/11          | \$8,000.00          |                    |
|   | 11/02/11          | \$650.00            |                    |
|   |                   |                     | <u>\$19,150.00</u> |
| ORG. DE SERV. DIRECTOS EMPRESARIOS<br>AV LEANDRO N. ALEM 1067   | 09/09/11          | \$6,451.85          |                    |
|   | 10/07/11          | \$6,793.99          |                    |
|   | 11/11/11          | \$7,005.98          |                    |
|   |                   | <u>\$20,251.82</u>  |                    |
|   |                   |                     |                    |
| ORGANIZACION TERPEL REPUBLICA DOMIN<br>2DO PISO AV PEDRO HQUEZ URENA EDIF<br>SANTO DOMINGO, REP. DOM. | 11/16/11          | \$101,896.75        |                    |
|   | 11/23/11          | \$172,812.44        |                    |
|   | 11/25/11          | \$123,870.97        |                    |
|   |                   | <u>\$398,580.16</u> |                    |
|   |                   |                     |                    |
| ORGANIZACION TERPEL REPUBLICA DOMIN<br>CALLE VIRIATO FIALLO<br>#60 ENS JULIETA<br>SANTO DOMINGO       | 11/07/11          | \$13,745.42         |                    |
|   | 11/10/11          | \$100,438.81        |                    |
|   | 11/16/11          | \$194,806.34        |                    |
|   |                   | <u>\$308,990.57</u> |                    |
|   |                   |                     |                    |
| ORINTER REPRESENTACOES VIAGENS E TU<br>LTDA<br>ALAMEDA RIO BRANCO 238<br>BLUMENAU - SC 89010-300      | 09/23/11          | \$1,447.72          |                    |
|   | 11/03/11          | \$4,357.81          |                    |
|   | 11/28/11          | \$691.77            |                    |
|   |                   | <u>\$6,497.30</u>   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| ORION INTEGRACION DESARROLLO Y TALE<br>SA DE CV<br>AV MARIANO ESCOBEDO 510 12 PISO<br>MEXICO DF DF 11590 | 09/15/11          | \$324.84    |                    |
|  | 09/20/11          | \$10,603.35 |                    |
|  | 10/04/11          | \$9,385.36  |                    |
|  | 10/18/11          | \$11,233.17 |                    |
|  | 10/19/11          | \$11,017.08 |                    |
|  | 11/01/11          | \$12,758.14 |                    |
|  | 11/18/11          | \$11,889.32 |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| ORKIN EXTERMINATING COMPANY IN<br>P.O. BOX 1504<br>ATLANTA GA 30301-1504                                 | 08/31/11          | \$1,055.94  |                    |
|  | 09/01/11          | \$125.88    |                    |
|  | 09/02/11          | \$560.15    |                    |
|  | 09/07/11          | \$1,174.46  |                    |
|  | 09/09/11          | \$1,387.04  |                    |
|  | 09/12/11          | \$317.21    |                    |
|  | 09/14/11          | \$894.51    |                    |
|  | 09/26/11          | \$80.75     |                    |
|  | 09/28/11          | \$120.65    |                    |
|  | 09/30/11          | \$3,579.43  |                    |
|  | 10/03/11          | \$1,011.33  |                    |
|  | 10/05/11          | \$751.81    |                    |
|  | 10/07/11          | \$286.31    |                    |
|  | 10/10/11          | \$624.64    |                    |
|  | 10/14/11          | \$689.00    |                    |
|  | 10/17/11          | \$8,494.75  |                    |
|  | 10/19/11          | \$1,501.77  |                    |
|  | 10/25/11          | \$281.96    |                    |
|  | 10/26/11          | \$359.63    |                    |
|  | 10/28/11          | \$1,758.37  |                    |
|  | 10/31/11          | \$2,146.62  |                    |
|  | 11/01/11          | \$627.00    |                    |
| 11/02/11   | \$553.70          |             |                    |
| 11/04/11   | \$45,152.40       |             |                    |
| 11/07/11   | \$630.70          |             |                    |
| 11/09/11   | \$315.11          |             |                    |
| 11/11/11   | \$152.00          |             |                    |
| 11/14/11   | \$1,102.00        |             |                    |
| 11/16/11   | \$729.00          |             |                    |
|  |                   | <hr/>       | \$76,464.12        |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |  |
|--|-------------------|-------------|---------------------|--|
| ORLANDO AIRPORT MARRIOTT<br>P.O. BOX 402642<br>7499 AUGUSTA NATIONAL DRIVE<br>ORLANDO FL 32822                 | 09/16/11          | \$53,052.75 |                     |  |
|  | 10/17/11          | \$56,323.13 |                     |  |
|  | 11/14/11          | \$78,367.88 |                     |  |
|  |                   |             | <u>\$187,743.76</u> |  |
|  |                   |             |                     |  |
| ORLANDO INVESTMENTS INC.<br>DBA HOLIDAY INN RESORT- THE CASTLE<br>8629 INTERNATIONAL DRIVE<br>ORLANDO FL 32819 | 09/16/11          | \$63,176.00 |                     |  |
|  | 10/17/11          | \$61,533.00 |                     |  |
|  | 11/16/11          | \$58,300.00 |                     |  |
|  |                   |             | <u>\$183,009.00</u> |  |
|  |                   |             |                     |  |
| ORLANDO J RODRIGUEZ<br>P.O. BOX 195435<br>268 MUNOZ RIVERA AVENUE<br>SAN JUAN PR 00919-5435                    | 09/23/11          | \$5,662.77  |                     |  |
|  | 10/24/11          | \$4,372.62  |                     |  |
|  |                   |             | <u>\$10,035.39</u>  |  |
|  |                   |             |                     |  |
| OSCAR BALBOA CALLISAYA<br>AV. ESTADOS UNIDOS #1548 ZONA MIRAFLORES<br>LA PAZ. BOLIVIA                          | 09/06/11          | \$3,554.94  |                     |  |
|  | 10/04/11          | \$2,710.89  |                     |  |
|  | 10/18/11          | \$183.21    |                     |  |
|  | 11/01/11          | \$2,688.27  |                     |  |
|  |                   |             | <u>\$9,137.31</u>   |  |
| OSCAR MANUEL VARGAS<br>DBA ONE CALL MAINTENANCE<br>1460 SHADOW LANE<br>SPARKS NV 89431                         | 09/19/11          | \$2,075.00  |                     |  |
|  | 10/17/11          | \$2,075.00  |                     |  |
|  | 11/16/11          | \$2,075.00  |                     |  |
|  |                   |             | <u>\$6,225.00</u>   |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| OSI HARDWARE INC<br>740 STATE STREET<br>SANTA BARBARA CA 93101                  | 09/19/11          | \$2,700.00   |                    |
|   | 09/30/11          | \$5,075.25   |                    |
|   | 10/03/11          | \$32,115.55  |                    |
|   | 10/07/11          | \$6,197.23   |                    |
|   | 10/10/11          | \$10,235.31  |                    |
|   | 10/14/11          | \$993.96     |                    |
|   | 10/17/11          | \$18,527.34  |                    |
|   | 10/21/11          | \$913.59     |                    |
|   | 10/29/11          | \$805.00     |                    |
|   | 11/07/11          | \$344.01     |                    |
|   | 11/11/11          | \$174.63     |                    |
|   |                   |              | <hr/>              |
|   |                   | \$78,081.87  |                    |
| <hr/>   |                   |              |                    |
| OSPELT & PARTNER<br>P.O. BOX 532<br>LANDSTRASSE 99<br>SCHAAN 9494               | 08/31/11          | \$4,327.13   |                    |
|   | 09/29/11          | \$4,275.68   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$8,602.81   |                    |
| <hr/>   |                   |              |                    |
| O'SULLIVAN MENU PUBLISHING L P<br>P.O. BOX 786276<br>PHILADELPHIA PA 19178-6276 | 09/30/11          | \$72,419.52  |                    |
|   | 10/17/11          | \$551.94     |                    |
|   | 10/28/11          | \$73,036.20  |                    |
|   | 11/14/11          | \$3,268.32   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$149,275.98 |                    |
| <hr/>   |                   |              |                    |
| OSWALDO RODRIGUES ORIQUI<br>PROCESSO JUDICIAL<br>SAO PAULO-SP                   | 09/19/11          | \$3,770.28   |                    |
|   | 10/03/11          | \$3,259.44   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$7,029.72   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| OTG MANAGEMENT T 8 LLC<br>SUITE 145<br>ONE INTERNATIONAL PLAZA<br>PHILADELPHIA PA 19113                                    | 08/31/11          | \$162.01    |                     |
|  | 09/16/11          | \$4,540.09  |                     |
|  | 10/05/11          | \$3,003.30  |                     |
|  | 10/12/11          | \$4,285.84  |                     |
|  | 10/14/11          | \$1,788.21  |                     |
|  | 10/17/11          | \$487.98    |                     |
|  | 10/24/11          | \$314.87    |                     |
|  | 10/26/11          | \$4,939.02  |                     |
|  | 10/28/11          | \$364.52    |                     |
|  | 10/31/11          | \$364.52    |                     |
|  | 11/01/11          | \$72.16     |                     |
|  | 11/09/11          | \$9,484.54  |                     |
|  | 11/11/11          | \$14.00     |                     |
|  | 11/16/11          | \$3,552.69  |                     |
|  |                   |             | <u>\$33,373.75</u>  |
| OTTAWA AIRPORT AUTHORITY<br>ATTN: ACCOUNTING DEPARTMENT<br>SUITE 2500<br>1000 AIRPORT PARKWAY PRIVATE<br>OTTAWA ON K1V 9B4 | 09/28/11          | \$65,489.35 |                     |
|  | 10/24/11          | \$76,497.22 |                     |
|  | 11/09/11          | \$552.31    |                     |
|  | 11/21/11          | \$65,587.32 |                     |
|  |                   |             | <u>\$208,126.20</u> |
| OTTO HERRMANN INCORPORATED<br>67-29 MYRTLE AVENUE<br>GLENDALE LONG ISLAND NY 11385   | 08/31/11          | \$3,380.79  |                     |
|  | 09/01/11          | \$13,085.28 |                     |
|  | 09/02/11          | \$5,185.03  |                     |
|  | 09/07/11          | \$35,760.91 |                     |
|  | 09/09/11          | \$46,629.62 |                     |
|  | 09/12/11          | \$28,542.59 |                     |
|  | 09/16/11          | \$63,627.44 |                     |
|  | 09/19/11          | \$28,049.50 |                     |
|  | 09/22/11          | \$10,169.50 |                     |
|  | 09/23/11          | \$4,191.77  |                     |
|  | 09/26/11          | \$40,103.17 |                     |
|  | 09/28/11          | \$6,023.16  |                     |
|  | 09/30/11          | \$31,764.79 |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| OTTO HERRMANN INCORPORATED<br>67-29 MYRTLE AVENUE<br>GLENDALE LONG ISLAND NY 11385    | 10/03/11          | \$40,216.71        |                     |
|   | 10/07/11          | \$18,510.84        |                     |
|   | 10/10/11          | \$22,739.25        |                     |
|   | 10/14/11          | \$11,482.45        |                     |
|   | 10/17/11          | \$43,865.84        |                     |
|   | 10/21/11          | \$15,562.60        |                     |
|   | 10/24/11          | \$31,665.26        |                     |
|   | 10/28/11          | \$12,494.23        |                     |
|   | 10/31/11          | \$29,001.86        |                     |
|   | 11/04/11          | \$13,107.99        |                     |
|   | 11/07/11          | \$26,760.97        |                     |
|   | 11/11/11          | \$2,321.31         |                     |
|   | 11/14/11          | \$8,122.12         |                     |
|   |                   |                    | <u>\$592,364.98</u> |
| OUT AND EQUAL<br>SUITE 450<br>155 SAMSOME STREET<br>SAN FRANCISCO CA 94104            | 10/03/11          | \$50,000.00        |                     |
|   |                   |                    |                     |
| OUT IS IN LTD<br>BINES FARM BARN, BINES ROAD<br>PARTRIDGE GREEN, WEST SUSSEX RH13 8EQ | 08/31/11          | \$976.62           |                     |
|   | 09/13/11          | \$5,902.61         |                     |
|   |                   | <u>\$6,879.23</u>  |                     |
| OUTCOME ENGINEERING<br>SUITE 750<br>6900 DALLAS PARKWAY<br>PLANO TX 75024             | 09/01/11          | \$298.00           |                     |
|   | 09/14/11          | \$161.29           |                     |
|   | 09/19/11          | \$24.59            |                     |
|   | 10/26/11          | \$322.59           |                     |
|   | 11/02/11          | \$35,012.35        |                     |
|   |                   | <u>\$35,818.82</u> |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| <hr/>   |                   |                     |                     |
| OVERLAND RESOURCE GROUP<br>SUITE 110<br>14221 METCALF AVENUE<br>OVERLAND PARK KS 66223            | 08/31/11          | \$221,015.01        |                     |
|   | 09/12/11          | \$192,916.67        |                     |
|   | 09/19/11          | \$7,216.79          |                     |
|   | 10/10/11          | \$192,916.67        |                     |
|   | 10/21/11          | \$14,515.50         |                     |
|   | 10/31/11          | \$8,988.26          |                     |
|   | 11/16/11          | <u>\$192,916.67</u> |                     |
|   |                   |                     | <u>\$830,485.57</u> |
| <hr/>   |                   |                     |                     |
| OVERNIGHT COURIER SNC<br>VIA A. GRANDI 23<br>PESCHIERA BORROMEO 20068                             | 09/23/11          | \$3,548.11          |                     |
|   | 10/01/11          | \$5,807.59          |                     |
|   | 10/28/11          | \$1,529.90          |                     |
|   | 11/28/11          | <u>\$77.26</u>      |                     |
|   |                   |                     | <u>\$10,962.86</u>  |
| <hr/>   |                   |                     |                     |
| OVERSEAS CAPITAL CORP.<br>LEEWARD HIGHWAY<br>PROVO  | 10/20/11          | \$10,364.24         |                     |
|   | 11/23/11          | <u>\$4,779.48</u>   |                     |
|   |                   |                     | <u>\$15,143.72</u>  |
| <hr/>   |                   |                     |                     |
| OWEN ROSE<br>LOT 150 RIVER SIDE DRIVE<br>MOUNT SALEM  | 09/09/11          | \$1,237.10          |                     |
|   | 09/22/11          | \$1,868.41          |                     |
|   | 10/04/11          | \$2,526.77          |                     |
|   | 11/15/11          | <u>\$3,232.91</u>   |                     |
|   |                   |                     | <u>\$8,865.19</u>   |
| <hr/>   |                   |                     |                     |
| OWENS WORLD AIR, INC.<br>P.O. BOX 610107<br>1930 WEST AIRFIELD DRIVE<br>DFW AIRPORT TX 75261-0107 | 09/02/11          | \$3,000.00          |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| OWENS WORLD AIR, INC.<br>P.O. BOX 610107<br>1930 WEST AIRFIELD DRIVE<br>DFW AIRPORT TX 75261-0107         | 10/17/11          | \$3,000.00         |                    |
|   | 11/04/11          | \$3,000.00         |                    |
|   |                   | <u>\$9,000.00</u>  |                    |
|   | <hr/>             |                    |                    |
| OXFORD ELECTRONICS INC<br>P.O. BOX 10566<br>NEWARK NJ 07193-0566  | 09/09/11          | \$6,448.80         |                    |
|   | 09/16/11          | \$32,582.40        |                    |
|   | 09/30/11          | <u>\$37,237.03</u> |                    |
|   |                   | <u>\$76,268.23</u> |                    |
|   | <hr/>             |                    |                    |
| OZARKA NATURAL SPRING WATER<br>C/O NESTLE WATERS NORTH AMERICA<br>375 PARAMOUNT DRIVE<br>RAYNHAM MA 02767 | 08/31/11          | \$98.12            |                    |
|   | 09/01/11          | \$59.90            |                    |
|   | 09/07/11          | \$771.19           |                    |
|   | 09/09/11          | \$1,707.78         |                    |
|   | 09/12/11          | \$47.61            |                    |
|   | 09/16/11          | \$78.87            |                    |
|   | 09/23/11          | \$47.61            |                    |
|   | 09/30/11          | \$16.13            |                    |
|   | 10/05/11          | \$1,485.05         |                    |
|   | 10/07/11          | \$14.97            |                    |
|   | 10/12/11          | \$.58              |                    |
|   | 10/14/11          | \$2,234.49         |                    |
|   | 10/17/11          | \$6.99             |                    |
|   | 10/24/11          | \$1,529.34         |                    |
|   | 10/31/11          | \$14.97            |                    |
|   | 11/02/11          | \$57.57            |                    |
|   | 11/11/11          | \$47.61            |                    |
|   | 11/14/11          | \$3,002.85         |                    |
| 11/16/11  | \$6.99            |                    |                    |
| 11/18/11  | \$126.37          |                    |                    |
| 11/23/11  | <u>\$1,872.87</u> |                    |                    |
|   |                   | <u>\$13,227.86</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING  |
|--|-------------------|-------------------|---------------------|
| P & R SUPPLY COMPANY<br>P.O. BOX 690094<br>TULSA OK 74169                                    | 09/22/11          | \$222.85          |                     |
|  | 09/30/11          | \$1.11            |                     |
|  | 10/03/11          | \$6,424.64        |                     |
|  | 10/05/11          | \$29.52           |                     |
|  | 10/07/11          | \$664.76          |                     |
|  | 10/12/11          | \$853.10          |                     |
|  | 10/17/11          | \$1,806.95        |                     |
|  | 10/19/11          | \$113.94          |                     |
|  | 11/07/11          | \$63.63           |                     |
|  | 11/09/11          | \$440.95          |                     |
|  |                   |                   | <u>\$10,621.45</u>  |
| P 2 ADMINISTRACAO EM COM IMOB LTDA<br>AV ASSIS CHATEAUBRIAND S/N<br>SAO PAULO - SP 02009-030 | 09/08/11          | \$9,459.22        |                     |
|  | 09/13/11          | \$2,385.33        |                     |
|  | 09/21/11          | \$113,546.47      |                     |
|  |                   |                   | <u>\$125,391.02</u> |
| P A M DISTRIBUTING<br>11413 EAST 58TH STREET<br>TULSA OK 74146                               | 09/09/11          | \$802.59          |                     |
|  | 09/16/11          | \$101.36          |                     |
|  | 09/30/11          | \$1,342.65        |                     |
|  | 10/03/11          | \$33.54           |                     |
|  | 10/10/11          | \$716.79          |                     |
|  | 10/24/11          | \$1,859.05        |                     |
|  | 10/28/11          | \$1,164.04        |                     |
|  | 11/04/11          | \$774.41          |                     |
|  | 11/07/11          | \$420.56          |                     |
|  | 11/11/11          | \$60.56           |                     |
|  | 11/18/11          | \$31.90           |                     |
|  |                   | <u>\$7,307.45</u> |                     |
| P L PORTER CONTROLS INC<br>P.O. BOX 405251<br>ATLANTA GA 30384-5251                          | 09/15/11          | \$4,385.04        |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|---|---------------------|---------------------|--------------------|
| <hr/>   |                     |                     |                    |
| P L PORTER CONTROLS INC<br>P.O. BOX 405251<br>ATLANTA GA 30384-5251 | 10/14/11            | \$175.00            |                    |
|   | 11/14/11            | \$80,473.20         |                    |
|   | 11/28/11            | \$101,531.71        |                    |
|   |                     | <u>\$186,564.95</u> |                    |
| <hr/>   |                     |                     |                    |
| P.A. CONCESION OACN<br>CARREARA 65A NO.13 - 157<br>MEDELLIN         | 09/01/11            | \$78,124.76         |                    |
|   | 09/07/11            | \$8,689.90          |                    |
|   | 09/20/11            | \$101,979.31        |                    |
|   | 10/03/11            | \$275.90            |                    |
|   | 10/05/11            | \$10,092.13         |                    |
|   | 10/06/11            | \$64,039.44         |                    |
|   | 10/10/11            | \$8,101.97          |                    |
|   | 10/24/11            | \$92,411.15         |                    |
|   | 11/02/11            | \$455.13            |                    |
|   | 11/04/11            | \$75,068.43         |                    |
|   | 11/11/11            | \$8,192.15          |                    |
|   | 11/25/11            | \$90,702.08         |                    |
|   |                     | <u>\$538,132.35</u> |                    |
| <hr/>   |                     |                     |                    |
| PACE AIR FREIGHT<br>3345 EAST MAIN STREET<br>PLAINFIELD IN 46168    | 09/02/11            | \$8,176.36          |                    |
|   | 09/07/11            | \$19,583.63         |                    |
|   | 09/12/11            | \$619.18            |                    |
|   | 09/21/11            | \$11,556.55         |                    |
|   | 10/03/11            | \$6,760.04          |                    |
|   | 10/14/11            | \$13,292.47         |                    |
|   | 11/01/11            | \$6,273.28          |                    |
|   | 11/05/11            | \$51.13             |                    |
|   | 11/18/11            | \$49,474.80         |                    |
|   | <u>\$115,787.44</u> |                     |                    |
| <hr/>   |                     |                     |                    |
| PACIFIC CENTURY CYBERWORKS<br>G.P.O.BOX 11253<br>HONG KONG          | 09/21/11            | \$67.62             |                    |
|   |                     |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| PACIFIC CENTURY CYBERWORKS<br>G.P.O.BOX 11253<br>HONG KONG  | 10/17/11          | \$67.62            |                    |
|   | 10/30/11          | \$19,826.00        |                    |
|   | 11/16/11          | \$68.10            |                    |
|   |                   | <u>\$20,029.34</u> |                    |
| <hr/>   |                   |                    |                    |
| PACIFIC CORPORATE TOWERS LLC<br>C/O CB RICHARD ELLIS, INC.<br>DEPT 2434-24<br>LOS ANGELES CA 90084-2434 | 09/22/11          | \$20,301.40        |                    |
|   | 09/23/11          | \$8.50             |                    |
|   | 10/21/11          | \$20,301.40        |                    |
|   |                   | <u>\$40,611.30</u> |                    |
| <hr/>   |                   |                    |                    |
| PACIFIC HYDRAULIC SYSTEMS<br>P.O. BOX 968<br>TEMECULA CA 92593-0968                                     | 10/03/11          | \$520.00           |                    |
|   | 11/04/11          | \$25,000.00        |                    |
|   |                   | <u>\$25,520.00</u> |                    |
| <hr/>   |                   |                    |                    |
| PACIFIC MINIATURES<br>2021 RAYMER AVE<br>FULLERTON CA 92833   | 09/14/11          | \$1,735.00         |                    |
|   | 09/19/11          | \$6,450.00         |                    |
|   | 10/24/11          | \$1,044.00         |                    |
|   |                   | <u>\$9,229.00</u>  |                    |
| <hr/>   |                   |                    |                    |
| PACIFIC SCIENTIFIC<br>ELECTROKINETICS DIVISION<br>7115 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693      | 09/02/11          | \$5,854.00         |                    |
|   | 09/07/11          | \$5,854.00         |                    |
|   | 10/10/11          | \$880.00           |                    |
|   |                   | <u>\$12,588.00</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| PACIFIC SCIENTIFIC<br>HTL/KIN-TECH DIVISION<br>CIVIL AVIATION SAFETY SYSTEMS DIV<br>62418 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 09/07/11          | \$2,716.99   |                    |
|   | 09/12/11          | \$796.27     |                    |
|   | 09/16/11          | \$1,355.81   |                    |
|   | 09/19/11          | \$69,705.37  |                    |
|   | 09/23/11          | \$421.35     |                    |
|   | 09/26/11          | \$309.12     |                    |
|   | 09/30/11          | \$3,221.60   |                    |
|   | 10/03/11          | \$3,028.50   |                    |
|   | 10/07/11          | \$2,380.00   |                    |
|   | 10/10/11          | \$1,606.24   |                    |
|   | 10/14/11          | \$459.10     |                    |
|   | 10/17/11          | \$8,612.61   |                    |
|   | 10/21/11          | \$880.64     |                    |
|   | 10/24/11          | \$5,408.19   |                    |
|   | 10/28/11          | \$880.64     |                    |
|   | 10/31/11          | \$12,871.71  |                    |
|   | 11/04/11          | \$1,030.74   |                    |
| 11/07/11  | \$7,168.68        |              |                    |
|   |                   | \$122,853.56 |                    |
| PACK-LITE SYSTEMS INC<br>1819 NORTH GARNETT ROAD<br>TULSA OK 74116  | 09/02/11          | \$746.60     |                    |
|   | 09/07/11          | \$2,953.90   |                    |
|   | 09/12/11          | \$3,177.50   |                    |
|   | 10/10/11          | \$885.00     |                    |
|   | 10/17/11          | \$915.00     |                    |
|   | 10/31/11          | \$375.00     |                    |
|   | 11/07/11          | \$2,280.00   |                    |
|   |                   | \$11,333.00  |                    |
| PACO PLASTICS & ENG, INC.<br>8540 DICE RD<br>SANTE FE SPRINGS CA 90670  | 09/26/11          | \$7,224.27   |                    |
|   | 09/28/11          | \$1,156.66   |                    |
|   | 10/07/11          | \$600.48     |                    |
|   | 10/10/11          | \$800.64     |                    |
|   | 10/12/11          | \$204.00     |                    |
|   | 10/14/11          | \$1,401.12   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| PACO PLASTICS & ENG, INC.<br>8540 DICE RD<br>SANTE FE SPRINGS CA 90670                               | 10/24/11          | \$400.32          |                    |
|  | 11/04/11          | \$5,212.50        |                    |
|  |                   | <u>          </u> | \$16,999.99        |
|  |                   |                   |                    |
| PAGE AEROSPACE INCORPORATED<br>SUITE 312<br>4020 LAKE WASHINGTON BOULEVARD<br>KIRKLAND WA 98033-7852 | 09/12/11          | \$330.00          |                    |
|  | 09/23/11          | \$40,814.88       |                    |
|  | 09/30/11          | \$81,370.67       |                    |
|  | 10/07/11          | \$510.80          |                    |
|  | 10/10/11          | \$1,796.00        |                    |
|  | 10/31/11          | \$1,285.20        |                    |
|  |                   | <u>          </u> | \$126,107.55       |
| PALL AEROPOWER COPORATION<br>APM/PIH/PLM/MECTRON DIVISIONS<br>PHILADELPHIA PA 19178-1311             | 10/07/11          | \$21,150.00       |                    |
|  | 10/10/11          | \$16,294.00       |                    |
|  | 11/23/11          | \$7,050.00        |                    |
|  |                   | <u>          </u> | \$44,494.00        |
| PALLET LOGISTICS OF AMERICA<br>P.O. BOX 637183<br>CINCINNATI OH 45263-7183                           | 09/02/11          | \$2,040.51        |                    |
|  | 09/28/11          | \$2,040.51        |                    |
|  | 10/07/11          | \$2,040.51        |                    |
|  | 10/28/11          | \$2,040.51        |                    |
|  |                   | <u>          </u> | \$8,162.04         |
| PALM BAY IMPORTS, INC.<br>P.O. BOX 532498<br>CHARLOTTE NC 28290-2498                                 | 09/07/11          | \$49,100.00       |                    |
|  | 10/10/11          | \$91,250.00       |                    |
|  | 11/14/11          | \$45,000.00       |                    |
|  |                   | <u>          </u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| <hr/>  |                   |             |                     |
| PALM BAY IMPORTS, INC.<br>P.O. BOX 532498<br>CHARLOTTE NC 28290-2498   | 11/21/11          | \$49,100.00 |                     |
|  |                   |             | <u>\$234,450.00</u> |
| <hr/>  |                   |             |                     |
| PALM BEACH TRANSPORTATION, INC<br>D/B/A YELLOW CAB AND<br>PALM BEACH LIMO SVC<br>1635 MEATHE DRIVE<br>WEST PALM BEACH FL 33411 | 09/16/11          | \$1,090.00  |                     |
|  | 09/22/11          | \$453.00    |                     |
|  | 10/17/11          | \$4,522.00  |                     |
|  | 11/01/11          | \$2,157.00  |                     |
|  |                   |             | <u>\$8,222.00</u>   |
| <hr/>  |                   |             |                     |
| PALM SPRINGS INTENRATIONAL AIRPORT<br>ATTN: PFC<br>SUITE OFC<br>3400 E TAHQUITZ CANYON WAY<br>PALM SPRINGS CA 92262            | 09/28/11          | \$45,907.71 |                     |
|  | 10/27/11          | \$64,889.32 |                     |
|  | 11/23/11          | \$59,295.42 |                     |
|  |                   |             | <u>\$170,092.45</u> |
| <hr/>  |                   |             |                     |
| PAN AMERICAN LIFE INSURANCE CO<br>EDIFICIO PALIC, COLONIA PALMIRA, 3<br>TEGUCIGALPA, D.C.                                      | 09/14/11          | \$3,519.06  |                     |
|  | 10/27/11          | \$3,846.22  |                     |
|  | 11/10/11          | \$3,812.45  |                     |
|  |                   |             | <u>\$11,177.73</u>  |
| <hr/>  |                   |             |                     |
| PANALPINA S.A.<br>DIAGONAL 24C NO 96B - 65<br>BOGOTA CO  | 10/05/11          | \$1,063.00  |                     |
|  | 11/04/11          | \$5,530.67  |                     |
|  |                   |             | <u>\$6,593.67</u>   |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| PAN-AMERICAN LIFE INSURANCE COMPANY<br>EDIFICO PALIC, ALAMEDA DR. ENRIQU<br>SAN SALVADOR      | 09/01/11          | \$4,659.05         |                    |
|   | 10/06/11          | \$4,186.36         |                    |
|   | 11/03/11          | \$4,756.18         |                    |
|   |                   | <u>\$13,601.59</u> |                    |
| <hr/>   |                   |                    |                    |
| PANAMERICAN LIFE INSURANCE COSTA RI<br>BALCONE PLAZA ROBLE ESCAZU, EDIFICI<br>SJO, COSTA RICA | 11/28/11          | \$35,058.22        |                    |
|   |                   |                    |                    |
| <hr/>   |                   |                    |                    |
| PANASONIC AVIONICS CORPORATION<br>P.O. BOX 894503<br>LOS ANGELES CA 90189-4503                | 08/31/11          | \$21,779.00        |                    |
|   | 09/01/11          | \$651.85           |                    |
|   | 09/02/11          | \$24,611.23        |                    |
|   | 09/07/11          | \$131,226.83       |                    |
|   | 09/09/11          | \$15,820.44        |                    |
|   | 09/12/11          | \$77,536.68        |                    |
|   | 09/14/11          | \$79,884.12        |                    |
|   | 09/16/11          | \$185,089.59       |                    |
|   | 09/19/11          | \$19,326.83        |                    |
|   | 09/21/11          | \$123,454.31       |                    |
|   | 09/23/11          | \$10,930.76        |                    |
|   | 09/26/11          | \$9,268.58         |                    |
|   | 09/30/11          | \$60,700.76        |                    |
|   | 10/03/11          | \$1,276.00         |                    |
|   | 10/07/11          | \$72,328.86        |                    |
|   | 10/10/11          | \$20,232.62        |                    |
|   | 10/12/11          | \$10,232.45        |                    |
|   | 10/14/11          | \$82,349.78        |                    |
|   | 10/17/11          | \$40,022.71        |                    |
|   | 10/19/11          | \$26,831.00        |                    |
|   | 10/21/11          | \$66,442.00        |                    |
| 10/24/11  | \$48,836.33       |                    |                    |
| 10/28/11  | \$70,351.60       |                    |                    |
| 10/31/11  | \$40,576.14       |                    |                    |
| 11/02/11  | \$12,243.21       |                    |                    |
| 11/04/11  | \$40,928.64       |                    |                    |
| 11/07/11  | \$52,281.20       |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |  |
|---|-------------------|--------------------|-----------------------|--|
| PANASONIC AVIONICS CORPORATION<br>P.O. BOX 894503<br>LOS ANGELES CA 90189-4503            | 11/09/11          | \$5,033.00         |                       |  |
|   | 11/11/11          | \$41,878.76        |                       |  |
|   | 11/14/11          | \$110,887.66       |                       |  |
|   | 11/16/11          | \$57,376.06        |                       |  |
|   | 11/18/11          | \$56,342.11        |                       |  |
|   |                   |                    | <u>\$1,616,731.11</u> |  |
| PANORAMA HOTELS ONE<br>1-12-33, AKASAKA, MINATO-KU<br>TOKYO 1070052                       | 09/09/11          | \$9,358.87         |                       |  |
|   |                   |                    |                       |  |
| PANSFOOD SAU<br>ALCALDE BARNILS, B PI 2 64-68<br>SANT CUGAT DEL VALLES 8174               | 08/31/11          | \$25,490.95        |                       |  |
|   | 10/12/11          | \$17,210.13        |                       |  |
|   | 10/19/11          | <u>\$922.64</u>    |                       |  |
|   |                   |                    | <u>\$43,623.72</u>    |  |
|   |                   |                    |                       |  |
| PANTIN/JGR/PUBLIC RELATIONS<br>SUITE 102<br>3361 SOUTHWEST THIRD AVENUE<br>MIAMI FL 33145 | 09/21/11          | \$6,500.00         |                       |  |
|   | 10/24/11          | <u>\$6,500.00</u>  |                       |  |
|   |                   |                    | <u>\$13,000.00</u>    |  |
|   |                   |                    |                       |  |
| PARADISE AIRPORT SERVICES LLC<br>#29<br>300 RODGERS BOULEVARD<br>HONOLULU HI 96819        | 09/22/11          | \$14,887.75        |                       |  |
|   | 10/17/11          | \$6,934.73         |                       |  |
|   | 10/31/11          | <u>\$14,746.86</u> |                       |  |
|   |                   |                    | <u>\$36,569.34</u>    |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                            | AMOUNT PAID  | AMOUNT STILL OWING    |
|--|--|--|-----------------------|
| PARASOFT CORPORATION<br>2ND FLOOR<br>101 EAST HUNTINGTON DRIVE<br>MONROVIA CA 91016                        | 10/24/11                                     | \$54,200.00  |                       |
| PARK INN<br>BATH ROAD<br>HEATHROW MIDDLESEX MX UB7 0DU   | 09/14/11<br>09/21/11<br>10/12/11<br>10/19/11 | \$976.28<br>\$67,329.08<br>\$20,045.49<br>\$141.42             | <u>\$88,492.27</u>    |
| PARK N FLY INC.<br>SUITE 207<br>2060 MOUNT PARAN ROAD<br>ATLANTA GA 30327                                  | 10/03/11<br>11/07/11                         | \$7,056.00<br>\$4,305.00                                       | <u>\$11,361.00</u>    |
| PARKER HANNIFIN CORP #75791<br>PARKER CUSTOMER SUPPORT<br>7969 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 09/15/11<br>10/14/11<br>11/14/11<br>11/28/11 | \$577,266.86<br>\$639,333.02<br>\$826,060.92<br>\$1,121,029.37 | <u>\$3,163,690.17</u> |
| PARKS MAINTENANCE SERVICE INC<br>INTERNATIONAL AIRPORT TERMINAL B<br>KANSAS CITY MO 64195                  | 09/02/11<br>10/03/11<br>10/31/11             | \$13,674.00<br>\$6,837.00<br>\$6,837.00                        | <u>\$27,348.00</u>    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| PARMJIT SINGH<br>DBA AA CLASSIC AIRPORTER<br>1065 VINE STREET<br>SAN JOSE CA 95110 | 10/17/11          | \$8,271.00          |                    |
|  | 11/14/11          | \$3,082.00          |                    |
|  |                   | <u>\$11,353.00</u>  |                    |
|  |                   |                     |                    |
| PARTENA<br>A L'ATT DE PATRICK VAN HULLE<br>RUE DES CHARTREUX.57<br>BRUXELLES 1000  | 09/13/11          | \$148.47            |                    |
|  | 09/27/11          | \$97,827.95         |                    |
|  | 10/28/11          | \$95,976.97         |                    |
|  | 11/28/11          | <u>\$127,619.23</u> |                    |
|  |                   | <u>\$321,572.62</u> |                    |
| PAS TECHNOLOGIES INC.<br>P.O. BOX 277625<br>ATLANTA GA 30384-7625                  | 09/02/11          | \$2,981.00          |                    |
|  | 09/07/11          | \$1,045.00          |                    |
|  | 09/09/11          | \$4,406.00          |                    |
|  | 09/12/11          | \$9,069.00          |                    |
|  | 09/14/11          | \$42,120.00         |                    |
|  | 09/16/11          | \$796.00            |                    |
|  | 09/19/11          | \$7,641.00          |                    |
|  | 09/23/11          | \$7,534.00          |                    |
|  | 09/26/11          | \$14,834.00         |                    |
|  | 09/30/11          | \$20,280.00         |                    |
|  | 10/03/11          | \$21,247.00         |                    |
|  | 10/07/11          | \$13,715.75         |                    |
|  | 10/10/11          | \$34,900.50         |                    |
|  | 10/12/11          | \$22,738.25         |                    |
|  | 10/14/11          | \$74,589.82         |                    |
|  | 10/17/11          | \$33,473.25         |                    |
|  | 10/21/11          | \$2,873.50          |                    |
|  | 10/24/11          | \$23,974.96         |                    |
|  | 10/26/11          | \$19,194.00         |                    |
|  | 10/28/11          | \$16,639.38         |                    |
| 10/31/11   | \$54,375.76       |                     |                    |
| 11/04/11   | \$56,716.96       |                     |                    |
| 11/07/11   | \$65,159.11       |                     |                    |
| 11/09/11   | \$311.00          |                     |                    |
| 11/11/11   | \$21,072.62       |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| PAS TECHNOLOGIES INC.<br>P.O. BOX 277625<br>ATLANTA GA 30384-7625                                    | 11/14/11          | \$211,693.58        |                     |
|  | 11/18/11          | \$42,717.48         |                     |
|  | 11/21/11          | \$29,363.75         |                     |
|  |                   |                     | <u>\$855,462.67</u> |
| PASEK CORPORATION<br>9 WEST THIRD STREET<br>SOUTH BOSTON MA 02127                                    | 10/17/11          | \$2,718.30          |                     |
|  | 11/01/11          | \$3,136.50          |                     |
|  |                   |                     | <u>\$5,854.80</u>   |
| PASSUR AEROSPACE<br>35-1 ORVILLE DRIVE<br>BOHEMIA NY 11716   | 08/31/11          | \$3,000.00          |                     |
|  | 09/07/11          | \$2,000.00          |                     |
|  | 09/23/11          | \$20,000.00         |                     |
|  | 10/03/11          | \$2,000.00          |                     |
|  | 10/12/11          | \$3,000.00          |                     |
|  | 10/14/11          | \$4,056.48          |                     |
|  | 10/31/11          | \$148,100.00        |                     |
|  | 11/04/11          | \$31,200.00         |                     |
|  | 11/11/11          | \$31,200.00         |                     |
|  |                   | <u>\$244,556.48</u> |                     |
| PASTELLA & ASSOCIATES LTD<br>L3-601 WEST BROADWAY<br>DBA REGENCY TRAVEL<br>VANCOUVER BC V5Z 4C2      | 09/19/11          | \$10,221.00         |                     |
| PATERNO IMPORTS LTD<br>DBA TERLATO WINES INTERNATIONAL<br>2234 PAYSPIHERE CIRCLE<br>CHICAGO IL 60674 | 10/24/11          | \$23,520.00         |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| PATRICIA BALDERRAMA<br>SAN MIGUEL 1530<br>LA PAZ, BOLIVIA  | 11/01/11          | \$7,500.00          |                    |
| PATTI ROSCOE & ASSOCIATES INC<br>DBA PRA DESTINATION MANAGEMENT<br>2456 BROADWAY<br>SAN DIEGO CA 92102   | 09/19/11          | \$8,670.15          |                    |
| PAUL HASTING<br>515 SOUTH FLOWER STREET, 25TH FLOOR<br>LOS ANGELES CA 90071                              | 11/25/11          | \$1,000,000.00      |                    |
| PAUL HASTINGS JANOFSKY & WALKER<br>TWENTY-THIRD FLOOR<br>555 SOUTH FLOWER STREET<br>LOS ANGELES CA 90071 | 09/02/11          | \$12,606.02         |                    |
|  | 09/26/11          | \$54,942.50         |                    |
|  | 10/31/11          | \$35,110.50         |                    |
|  | 11/04/11          | \$2,674.50          |                    |
|  | 11/07/11          | \$1,753.50          |                    |
|  | 11/14/11          | \$2,034.00          |                    |
|  |                   | <u>\$109,121.02</u> |                    |
| PAULI SYSTEMS INC.<br>1820 WALTERS COURT<br>FAIRFIELD CA 94533   | 09/14/11          | \$42,998.00         |                    |
|  | 10/03/11          | \$3,950.00          |                    |
|  | 11/04/11          | \$1,900.00          |                    |
|  | 11/07/11          | \$1,483.43          |                    |
|  |                   | <u>\$50,331.43</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| PAYFLEX<br>SUITE 100<br>10802 FARNAM DRIVE<br>OMAHA NE 68154                            | 09/07/11          | \$61,044.25         |                    |
|   | 09/26/11          | \$60,721.75         |                    |
|   | 10/28/11          | \$60,553.00         |                    |
|   |                   | <u>\$182,319.00</u> |                    |
|   | <hr/>             |                     |                    |
| PAYROLL S.A.<br>AVDA LUIS THAYER OJEDA 814<br>PROVIDENCIA, SANTIAGO                     | 09/22/11          | \$2,403.37          |                    |
|   | 10/04/11          | \$2,173.76          |                    |
|   | 11/10/11          | \$2,273.80          |                    |
|   |                   | <u>\$6,850.93</u>   |                    |
|   | <hr/>             |                     |                    |
| PC CONTROLS LLC<br>SUITE A<br>801 SECRETARY DRIVE<br>ARLINGTON TX 76015                 | 10/14/11          | \$19,918.00         |                    |
|   | <hr/>             |                     |                    |
| PEAK PROMOTIONS<br>5577 GADWALL DRIVE<br>FRISCO TX 75034                                | 10/14/11          | \$472.92            |                    |
|   | 10/21/11          | \$7,278.50          |                    |
|   | 10/24/11          | \$1,499.80          |                    |
|   | 10/31/11          | \$914.86            |                    |
|   |                   | <u>\$10,166.08</u>  |                    |
| <hr/>   |                   |                     |                    |
| PEARL INTERNATIONAL TOURS AND TRAVE<br>901, 904 ROHIT HOUSE#. 3 TOLSTOY MA<br>NEW DELHI | 09/01/11          | \$14,483.44         |                    |
|   | 09/08/11          | \$18,276.01         |                    |
|   |                   | <u>\$32,759.45</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS     | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-----------------------|-----------------------|--------------------|
| PECH LIMOUSINE, INC.<br>3242 HOLMES<br>KANSAS CITY MO 64109                                | 09/19/11              | \$4,565.00            |                    |
|  | 10/17/11              | \$4,675.00            |                    |
|  | 11/16/11              | \$4,840.00            |                    |
|  |                       | <u>\$14,080.00</u>    |                    |
| PECOS CONTRUCTION LTD<br>SUITE 110B<br>1111 JUPITER ROAD<br>PLANO TX 75074                 | 08/31/11              | \$457,096.19          |                    |
|  | 09/02/11              | \$5,488.23            |                    |
|  | 09/07/11              | \$4,411.90            |                    |
|  | 09/16/11              | \$21,893.92           |                    |
|  | 09/19/11              | \$343,586.06          |                    |
|  | 09/23/11              | \$99,057.43           |                    |
|  | 10/07/11              | \$8,807.00            |                    |
|  | 10/17/11              | \$270,941.86          |                    |
|  | 11/04/11              | \$185,442.92          |                    |
|  | 11/09/11              | \$3,782,879.51        |                    |
|  | 11/11/11              | \$6,707.00            |                    |
|  | 11/14/11              | <u>\$1,793,244.70</u> |                    |
|  | <u>\$6,979,556.72</u> |                       |                    |
| PEDRO EDUARDO DE BARROS<br>PROCESSO JUDICIAL<br>SAO PAULO-SP                               | 10/21/11              | \$7,246.82            |                    |
| PEGASO PCS S.A. DE C.V.<br>PASEO DE LA REFORMA NO. 1200 PISO 1<br>DISTRITO FEDERAL DF 5349 | 09/02/11              | \$262.42              |                    |
|  | 09/29/11              | \$3,119.38            |                    |
|  | 10/04/11              | \$4,528.70            |                    |
|  | 10/27/11              | \$247.06              |                    |
|  | 10/31/11              | \$3,082.87            |                    |
|  | 11/03/11              | \$166.31              |                    |
|  | 11/08/11              | \$7,262.32            |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| PEGASO PCS S.A. DE C.V.<br>PASEO DE LA REFORMA NO. 1200 PISO 1<br>DISTRITO FEDERAL DF 5349 | 11/16/11          | \$4,667.35  |                    |
|  |                   |             | \$23,336.41        |
| <hr/>  |                   |             |                    |
| PEGASUS AIRCRAFT MAINTENANCE<br>3901 OLD INT'L AIRPORT ROAD<br>ANCHORAGE AK 99502          | 09/02/11          | \$8,180.00  |                    |
|  | 09/14/11          | \$16,370.00 |                    |
|  | 10/17/11          | \$15,474.90 |                    |
|  | 10/31/11          | \$7,850.43  |                    |
|  |                   |             | \$47,875.33        |
| <hr/>  |                   |             |                    |
| PELLEGRINI BROTHERS WINE<br>P.O. BOX 2386<br>SOUTH SAN FRANCISCO CA 94083-2386             | 10/03/11          | \$13,552.00 |                    |
|  | 10/10/11          | \$9,856.00  |                    |
|  | 10/17/11          | \$11,440.00 |                    |
|  | 10/29/11          | \$3,168.00  |                    |
|  |                   |             | \$38,016.00        |
| <hr/>  |                   |             |                    |
| PELRIC COMPANY<br>P.O. BOX 2235<br>OCEAN NJ 07712  | 08/31/11          | \$834.81    |                    |
|  | 09/07/11          | \$224.70    |                    |
|  | 09/21/11          | \$120.91    |                    |
|  | 10/12/11          | \$1,259.75  |                    |
|  | 10/19/11          | \$2,366.26  |                    |
|  | 10/28/11          | \$4,042.49  |                    |
|  | 10/31/11          | \$207.37    |                    |
|  |                   |             | \$9,056.29         |
| <hr/>  |                   |             |                    |
| PENAHERRERA GRIJALVA LEONARDO<br>LA VINA<br>UIO  | 09/28/11          | \$2,128.15  |                    |
|  | 10/27/11          | \$2,128.15  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|---|--------------------|---------------------|--------------------|
| <hr/>   |                    |                     |                    |
| PENAHERRERA GRIJALVA LEONARDO<br>LA VINA<br>UIO   | 11/25/11           | \$2,128.15          |                    |
|   |                    | <u>\$6,384.45</u>   |                    |
|   | <hr/>              |                     |                    |
| PENAUILLE SERVISAIR<br>2024 PAYSPIHERE CIRCLE<br>CHICAGO IL 60674   | 09/16/11           | \$293,832.00        |                    |
|   | 11/18/11           | \$313,723.00        |                    |
|   |                    | <u>\$607,555.00</u> |                    |
|   | <hr/>              |                     |                    |
| PENNBIDGE 683 PEACHTREE MT, LLC<br>DBA HOTEL INDIGO ATLANTA MIDTOWN<br>683 PEACHTREE ST NORTHEAST<br>ATLANTA GA 30308 | 09/30/11           | \$7,514.15          |                    |
|   | 10/17/11           | \$8,922.90          |                    |
|   |                    | <u>\$16,437.05</u>  |                    |
|   | <hr/>              |                     |                    |
| PENNSYLVANIA STATE COLLECTION<br>DISBURSEMENT UNIT<br>P O BOX 69112<br>HARRISBURG PA 17106-9112                       | 09/01/11           | \$1,733.67          |                    |
|   | 09/03/11           | \$1,305.81          |                    |
|   | 09/10/11           | \$862.18            |                    |
|   | 09/16/11           | \$1,733.68          |                    |
|   | 09/17/11           | \$1,429.49          |                    |
|   | 09/24/11           | \$24,930.78         |                    |
|   | 10/01/11           | \$1,733.67          |                    |
|   | 10/08/11           | \$862.18            |                    |
|   | 10/15/11           | \$3,433.61          |                    |
|   | 10/22/11           | \$797.34            |                    |
|   | 10/26/11           | \$23,702.60         |                    |
|   | 10/29/11           | \$1,474.28          |                    |
|   | 11/01/11           | \$1,839.67          |                    |
|   | 11/05/11           | \$886.16            |                    |
|   | 11/12/11           | \$1,613.03          |                    |
|   | 11/16/11           | \$2,126.90          |                    |
| 11/19/11  | \$1,216.63         |                     |                    |
| 11/26/11  | <u>\$24,397.40</u> |                     |                    |
|   |                    | <u>\$96,079.08</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|---|--------------------|---------------------|--------------------|
| <hr/>   |                    |                     |                    |
| PENSACOLA REGIONAL AIRPORT<br>FRANK MILLER-AIRPORT DIRECTOR<br>PFC PAYMENTS<br>2430 AIRPORT BOULEVARD-SUITE 225<br>PENSACOLA FL 32504 | 09/28/11           | \$36,129.43         |                    |
|   | 10/27/11           | \$34,066.81         |                    |
|   | 11/23/11           | \$33,925.80         |                    |
|   |                    | <u>\$104,122.04</u> |                    |
| <hr/>   |                    |                     |                    |
| PENSKE TRUCK LEASING<br>P.O. BOX 802577<br>CHICAGO IL 60680   | 09/01/11           | \$595.76            |                    |
|   | 09/16/11           | \$46.76             |                    |
|   | 09/21/11           | \$1,787.28          |                    |
|   | 09/23/11           | \$595.76            |                    |
|   | 10/14/11           | \$1,191.52          |                    |
|   | 10/19/11           | \$1,098.00          |                    |
|   | 10/26/11           | \$552.25            |                    |
|   | 11/04/11           | \$47.04             |                    |
|   | 11/07/11           | \$1,787.28          |                    |
|   | 11/09/11           | \$595.76            |                    |
|   | 11/18/11           | <u>\$46.76</u>      |                    |
|   | <u>\$8,344.17</u>  |                     |                    |
| <hr/>   |                    |                     |                    |
| PEOPLE 2.0 GLOBAL INC<br>DBA AP RECRUITERS<br>SUITE 300<br>1161 MCDERMOTT DRIVE<br>WEST CHESTER PA 19380                              | 09/01/11           | \$2,662.40          |                    |
|   | 09/19/11           | \$1,996.80          |                    |
|   | 10/19/11           | \$2,277.12          |                    |
|   | 10/21/11           | \$1,195.52          |                    |
|   | 11/09/11           | \$1,289.60          |                    |
|   | 11/11/11           | \$1,297.92          |                    |
|   | 11/16/11           | <u>\$1,331.20</u>   |                    |
|   | <u>\$12,050.56</u> |                     |                    |
| <hr/>   |                    |                     |                    |
| PEPSI-COLA VENEZUELA, C.A.<br>4TA TRANSV LOS CORTIJOS CTRO EMPRES<br>MIRANDA CARACAS  | 09/09/11           | \$913.82            |                    |
|   | 09/16/11           | \$637.61            |                    |
|   | 09/23/11           | \$1,162.71          |                    |
|   | 10/11/11           | \$1,121.89          |                    |
|   |                    |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| PEPSI-COLA VENEZUELA, C.A.<br>4TA TRANSV LOS CORTIJOS CTRO EMPRES<br>MIRANDA CARACAS            | 10/19/11<br>10/26/11<br>10/31/11<br>11/17/11<br>11/22/11 | \$645.33<br>\$774.39<br>\$959.38<br>\$1,053.48<br>\$1,357.91 | <u>\$8,626.52</u>  |
| PERELL WEINBERG PARTNERS<br>767 FIFTH AVENUE<br>NEW YORK NY 10153                               | 11/28/11   | \$142,500.00   |                    |
| PEREZ MOLLEGAS RAUL<br>AV CIRCUNVALACION 2DA AV ESTE LOMAS<br>CARACAS                           | 09/13/11   | \$6,094.93   |                    |
| PERFECT CUSTOMER CARGO SERVICE GMBH<br>POSTFACH 1367<br>FLORSHEIM 65434                         | 09/09/11<br>10/21/11                                     | \$6,200.99<br>\$5,860.53                                     | <u>\$12,061.52</u> |
| PERFICIENT, INC.<br>P.O. BOX 200026<br>520 MARYVILLE CENTRE DRIVE<br>SAINT LOUIS MO 63141       | 11/01/11   | \$60,685.44  |                    |
| PERFORMANCE REVIEW INSTITUTE INC<br>P.O. BOX 79207<br>161 THORNHILL ROAD<br>WARRENDALE PA 15086 | 09/28/11   | \$10,500.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| PERISHABLE HANDLING SPECIALISTS, IN<br>P.O. BOX 526105<br>MIAMI FL 33152 | 08/31/11          | \$3,631.50          |                    |
|  | 09/01/11          | \$1,078.91          |                    |
|  | 09/02/11          | \$1,815.41          |                    |
|  | 09/07/11          | \$9,233.75          |                    |
|  | 09/09/11          | \$2,056.89          |                    |
|  | 09/12/11          | \$3,551.82          |                    |
|  | 09/14/11          | \$3,014.27          |                    |
|  | 09/16/11          | \$2,734.20          |                    |
|  | 09/19/11          | \$4,668.51          |                    |
|  | 09/21/11          | \$5,318.96          |                    |
|  | 09/22/11          | \$828.49            |                    |
|  | 09/23/11          | \$2,073.43          |                    |
|  | 09/26/11          | \$3,742.30          |                    |
|  | 09/28/11          | \$4,771.04          |                    |
|  | 09/30/11          | \$3,391.53          |                    |
|  | 10/03/11          | \$3,180.06          |                    |
|  | 10/05/11          | \$3,805.08          |                    |
|  | 10/07/11          | \$2,389.68          |                    |
|  | 10/10/11          | \$4,761.28          |                    |
|  | 10/12/11          | \$4,313.77          |                    |
|  | 10/14/11          | \$3,488.77          |                    |
|  | 10/17/11          | \$4,732.20          |                    |
|  | 10/19/11          | \$3,755.94          |                    |
|  | 10/21/11          | \$4,221.20          |                    |
|  | 10/24/11          | \$4,866.07          |                    |
|  | 10/25/11          | \$2,012.44          |                    |
| 10/26/11   | \$1,354.14        |                     |                    |
| 10/28/11   | \$4,354.21        |                     |                    |
| 10/31/11   | \$4,607.27        |                     |                    |
| 11/01/11   | \$2,420.92        |                     |                    |
| 11/02/11   | \$1,724.69        |                     |                    |
| 11/04/11   | \$2,790.96        |                     |                    |
| 11/07/11   | \$4,049.18        |                     |                    |
| 11/09/11   | \$3,766.08        |                     |                    |
| 11/11/11   | \$2,608.66        |                     |                    |
| 11/14/11   | \$5,042.89        |                     |                    |
| 11/16/11   | \$3,828.06        |                     |                    |
| 11/18/11   | \$3,917.83        |                     |                    |
| 11/21/11   | \$7,505.49        |                     |                    |
|  |                   | <u>\$7,505.49</u>   |                    |
|  |                   | <u>\$141,407.88</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| PERKIN ELMER LIFE AND<br>ANALYTICAL SCIENCES<br>13633 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693-3685 | 09/16/11          | \$1,059.00   |                    |
|   | 10/10/11          | \$2,519.00   |                    |
|   | 10/17/11          | \$1,059.00   |                    |
|   | 10/19/11          | \$5,660.00   |                    |
|   | 11/16/11          | \$1,059.00   |                    |
|   |                   |              | \$11,356.00        |
| PERNOD RICARD USA<br>AUSTIN NICHOLS & COMPANY INC.<br>P.O. BOX 405754<br>ATLANTA GA 30384-5754          | 08/31/11          | \$1,200.00   |                    |
|   | 09/02/11          | \$680.00     |                    |
|   | 09/07/11          | \$23,322.40  |                    |
|   | 09/12/11          | \$9,351.80   |                    |
|   | 09/14/11          | \$2,214.00   |                    |
|   | 09/16/11          | \$7,016.80   |                    |
|   | 09/19/11          | \$5,356.60   |                    |
|   | 09/21/11          | \$5,369.20   |                    |
|   | 09/23/11          | \$3,336.00   |                    |
|   | 09/28/11          | \$2,156.00   |                    |
|   | 09/30/11          | \$4,754.00   |                    |
|   | 10/03/11          | \$2,088.00   |                    |
|   | 10/05/11          | \$91.60      |                    |
|   | 10/07/11          | \$5,353.00   |                    |
|   | 10/14/11          | \$5,669.00   |                    |
|   | 10/17/11          | \$4,166.40   |                    |
|   | 10/19/11          | \$136.00     |                    |
|   | 10/21/11          | \$12,126.60  |                    |
|   | 10/24/11          | \$5,050.00   |                    |
|   | 10/26/11          | \$851.80     |                    |
|   | 10/28/11          | \$9,769.60   |                    |
|   | 10/31/11          | \$3,820.60   |                    |
|   | 11/01/11          | \$413.00     |                    |
| 11/02/11  | \$6,158.00        |              |                    |
| 11/04/11  | \$11,225.00       |              |                    |
| 11/07/11  | \$2,550.40        |              |                    |
| 11/09/11  | \$60.00           |              |                    |
| 11/11/11  | \$6,097.80        |              |                    |
| 11/14/11  | \$1,635.60        |              |                    |
| 11/16/11  | \$2,920.00        |              |                    |
| 11/21/11  | \$3,675.40        |              |                    |
|   |                   | \$148,614.60 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| PEROTTI LAW FIRM PLLC<br>4225 BRYN MAWR DRIVE<br>DALLAS TX 75225                   | 09/16/11          | \$7,170.00  |                    |
|  | 10/17/11          | \$7,400.00  |                    |
|  | 10/29/11          | \$8,970.00  |                    |
|  | 11/16/11          | \$6,810.00  |                    |
|  |                   |             | \$30,350.00        |
| PETER MATTHEWS<br>P.O. BOX 3271<br>DIEGO MARTIN                                    | 09/16/11          | \$7,750.00  |                    |
|  | 10/14/11          | \$7,500.00  |                    |
|  | 11/04/11          | \$7,761.90  |                    |
|  |                   |             | \$23,011.90        |
| PETRO KING INC.<br>674 RIEGELSVILLE ROAD<br>MILFORD NJ 08848-1730                  | 09/07/11          | \$23,561.78 |                    |
|  | 09/12/11          | \$1,959.75  |                    |
|  | 09/14/11          | \$7,556.69  |                    |
|  | 09/16/11          | \$9,461.93  |                    |
|  | 09/26/11          | \$11,696.54 |                    |
|  | 10/10/11          | \$3,550.85  |                    |
|  | 10/17/11          | \$12,870.26 |                    |
|  | 10/21/11          | \$7,471.22  |                    |
|  | 10/28/11          | \$19,663.40 |                    |
|  | 11/04/11          | \$12,417.89 |                    |
|  |                   |             | \$110,210.31       |
| PETROBRAS DISTRIBUIDORA S.A.<br>AV JAMIL JOAO ZARIF SN<br>GUARULHOS - SP 07141-970 | 09/12/11          | \$6,481.18  |                    |
|  | 10/10/11          | \$278.51    |                    |
|  | 10/20/11          | \$260.89    |                    |
|  | 11/21/11          | \$413.97    |                    |
|  | 11/25/11          | \$4,148.93  |                    |
|  |                   | \$4,148.93  |                    |
|  |                   | \$11,583.48 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|--|-------------------|-----------------|--------------------|
| PETROBRAS DISTRIBUIDORA SA<br>C/O BANCO DO BRASIL SA<br>ATTN: NEW YORK BRANCH<br>550 FIFTH AVENUE<br>NEW YORK NY 10036 | 08/31/11          | \$104,570.23    |                    |
|  | 09/02/11          | \$3,866,703.00  |                    |
|  | 09/06/11          | \$1,162,072.76  |                    |
|  | 09/07/11          | \$3,734,738.64  |                    |
|  | 09/08/11          | \$101,421.77    |                    |
|  | 09/12/11          | \$234,619.76    |                    |
|  | 09/14/11          | \$4,515,301.75  |                    |
|  | 09/15/11          | \$511,241.84    |                    |
|  | 09/16/11          | \$60,587.47     |                    |
|  | 09/19/11          | \$29,904.51     |                    |
|  | 09/21/11          | \$88,853.40     |                    |
|  | 09/22/11          | \$52,887.04     |                    |
|  | 09/23/11          | \$4,730,350.20  |                    |
|  | 09/27/11          | \$82,277.76     |                    |
|  | 09/29/11          | \$94,466.64     |                    |
|  | 09/30/11          | \$18,067.17     |                    |
|  | 10/03/11          | \$80,045.55     |                    |
|  | 10/04/11          | \$1,222,282.59  |                    |
|  | 10/05/11          | \$3,435,340.09  |                    |
|  | 10/06/11          | \$392,064.74    |                    |
|  | 10/12/11          | \$1,357,130.24  |                    |
|  | 10/17/11          | \$3,211,898.34  |                    |
|  | 10/18/11          | \$58,835.67     |                    |
|  | 10/19/11          | \$244,822.45    |                    |
|  | 10/21/11          | \$320,174.33    |                    |
|  | 10/25/11          | \$1,229,085.02  |                    |
|  | 10/26/11          | \$87,172.19     |                    |
|  | 10/28/11          | \$361,378.68    |                    |
| 11/02/11   | \$1,454,613.89    |                 |                    |
| 11/07/11   | \$354,051.87      |                 |                    |
| 11/08/11   | \$3,791,808.46    |                 |                    |
| 11/09/11   | \$112,508.11      |                 |                    |
| 11/14/11   | \$1,050,926.41    |                 |                    |
| 11/15/11   | \$3,202,785.28    |                 |                    |
| 11/17/11   | \$93,397.59       |                 |                    |
| 11/21/11   | \$3,013,278.03    |                 |                    |
| 11/28/11   | \$88,198.89       |                 |                    |
|  |                   | \$44,549,862.36 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| PETROBRAS URUGUAY DISTRIBUCION S A<br>C P 11800<br>CASILLA DE CORREO 838<br>MONTEVIDEO UY | 09/08/11          | \$301,749.28 |                    |
|   | 09/12/11          | \$640,789.57 |                    |
|   | 09/14/11          | \$294,318.93 |                    |
|   | 09/23/11          | \$313,629.32 |                    |
|   | 10/05/11          | \$184,392.19 |                    |
|   | 10/13/11          | \$405,231.55 |                    |
|   | 10/25/11          | \$251,627.03 |                    |
|   | 11/03/11          | \$300,368.23 |                    |
|   | 11/15/11          | \$310,312.09 |                    |
|   |                   |              | \$3,002,418.19     |
| <hr/>   |                   |              |                    |
| PEXCO LLC<br>2684 MOMENTUM PLACE<br>CHICAGO IL 60689-5326                                 | 09/16/11          | \$15,485.00  |                    |
|   | 09/19/11          | \$14,700.00  |                    |
|   | 09/26/11          | \$10,025.00  |                    |
|   | 11/04/11          | \$21,525.00  |                    |
|   | 11/11/11          | \$8,706.60   |                    |
|   | 11/14/11          | \$44,735.00  |                    |
|   |                   |              | \$115,176.60       |
| <hr/>   |                   |              |                    |
| PG CORP SERVICIOS S.A.<br>AVDA PRESIDENTE ERRAZURIZ 3132<br>LAS CONDES, SANTIAGO          | 09/07/11          | \$14,159.74  |                    |
|   | 09/19/11          | \$2,147.65   |                    |
|   | 09/22/11          | \$40.97      |                    |
|   | 09/28/11          | \$691.93     |                    |
|   | 10/04/11          | \$3,482.06   |                    |
|   | 10/14/11          | \$9,558.84   |                    |
|   | 10/21/11          | \$160.50     |                    |
|   | 11/02/11          | \$642.82     |                    |
|   | 11/07/11          | \$10,006.93  |                    |
|   | 11/18/11          | \$3,674.45   |                    |
| 11/24/11  | \$723.68          |              |                    |
|   |                   | \$45,289.57  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |  |
|--|-------------------|-------------|---------------------|--|
| <hr/>  |                   |             |                     |  |
| PG&E<br>PACIFIC GAS & ELECTRIC COMPANY<br>SACRAMENTO CA 95899-7300                                   | 09/23/11          | \$1,595.95  |                     |  |
|  | 09/28/11          | \$6,267.19  |                     |  |
|  | 10/10/11          | \$1,527.34  |                     |  |
|  | 10/28/11          | \$5,320.22  |                     |  |
|  | 11/09/11          | \$1,541.07  |                     |  |
|  |                   |             | <u>\$16,251.77</u>  |  |
| <hr/>  |                   |             |                     |  |
| PHENIX SERV DE TRANSP E TUR DA ILHA<br>ESTTRADA DO DENDE 101<br>RIO DE JANEIRO - RJ 21920-001        | 09/14/11          | \$10,909.93 |                     |  |
|  | 10/11/11          | \$4,680.01  |                     |  |
|  | 11/10/11          | \$7,948.42  |                     |  |
|  |                   |             | <u>\$23,538.36</u>  |  |
|  | <hr/>             |             |                     |  |
| PHF II NORFOLK LLC<br>DBA SHERATON NORFOLK WATERSIDE HOTE<br>777 WATERSIDE DRIVE<br>NORFOLK VA 23510 | 09/19/11          | \$19,840.00 |                     |  |
|  | 10/17/11          | \$20,133.28 |                     |  |
|  | 10/26/11          | \$19,200.00 |                     |  |
|  | 11/16/11          | \$19,200.00 |                     |  |
|  |                   |             | <u>\$78,373.28</u>  |  |
| <hr/>  |                   |             |                     |  |
| PHILIP R JOBE INC<br>DBA JOBE CORPORATION<br>21115 BANLYNN COURT<br>TOPANGA CA 90290                 | 09/19/11          | \$71,590.72 |                     |  |
|  | 10/21/11          | \$70,584.82 |                     |  |
|  |                   |             | <u>\$142,175.54</u> |  |
| <hr/>  |                   |             |                     |  |
| PHILIPS MEDICAL SYSTEMS HSG<br>P.O. BOX 100355<br>ATLANTA GA 30384                                   | 09/02/11          | \$3,876.97  |                     |  |
|  | 09/16/11          | \$1,706.76  |                     |  |
|  | 09/19/11          | \$1,394.88  |                     |  |
|  | 09/26/11          | \$1,394.88  |                     |  |
|  |                   |             |                     |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| PHILIPS MEDICAL SYSTEMS HSG<br>P.O. BOX 100355<br>ATLANTA GA 30384                     | 10/03/11          | \$1,394.88  |                    |
|  | 10/14/11          | \$3,864.53  |                    |
|  | 11/11/11          | \$332.56    |                    |
|  | 11/21/11          | \$2,417.22  |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| PHOENIX BEVERAGES INC<br>2 ATLANTIC AVENUE PIER 7<br>BROOKLYN NY 11201                 | 08/31/11          | \$1,422.00  |                    |
|  | 09/01/11          | \$142.00    |                    |
|  | 09/02/11          | \$785.10    |                    |
|  | 09/09/11          | \$1,034.00  |                    |
|  | 09/14/11          | \$1,335.00  |                    |
|  | 09/16/11          | \$314.95    |                    |
|  | 09/21/11          | \$341.55    |                    |
|  | 09/30/11          | \$2,070.60  |                    |
|  | 10/07/11          | \$1,626.60  |                    |
|  | 10/12/11          | \$288.70    |                    |
|  | 10/14/11          | \$258.00    |                    |
|  | 10/19/11          | \$2,988.50  |                    |
|  | 10/21/11          | \$425.10    |                    |
|  | 10/26/11          | \$116.20    |                    |
|  | 10/28/11          | \$314.20    |                    |
|  | 11/02/11          | \$1,720.00  |                    |
|  | 11/04/11          | \$241.55    |                    |
| 11/09/11   | \$1,634.00        |             |                    |
|  |                   | <hr/>       | \$17,058.05        |
| <hr/>  |                   |             |                    |
| PHOENIX HOSPITALITY<br>DBA WYNDHAM PHOENIX<br>50 EAST ADAMS STREET<br>PHOENIX AZ 85004 | 09/14/11          | \$65,785.23 |                    |
|  | 09/19/11          | \$112.14    |                    |
|  | 10/17/11          | \$71,497.52 |                    |
|  | 11/14/11          | \$81,454.57 |                    |
|  |                   |             | <hr/>              |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| PHOENIX JS INCORPORATED<br>P.O. BOX 37547<br>RALEIGH NC 27627-7547                                      | 09/09/11          | \$381.10          |                    |
|   | 09/16/11          | \$564.49          |                    |
|   | 09/19/11          | \$1,193.89        |                    |
|   | 09/23/11          | \$1,441.45        |                    |
|   | 10/10/11          | \$1,392.17        |                    |
|   | 10/17/11          | \$248.86          |                    |
|   | 10/21/11          | \$1,181.35        |                    |
|   | 10/24/11          | \$810.77          |                    |
|   | 10/26/11          | \$179.45          |                    |
|   | 10/28/11          | \$244.29          |                    |
|   | 11/04/11          | \$55.14           |                    |
|   | 11/07/11          | \$564.49          |                    |
|   |                   |                   | <u>\$8,257.45</u>  |
| PIARCO AIRPORT TAXI CO-OPERATIVE SO<br>MAIN TRANSPORT BUILDING<br>PIARCO AIRPORT<br>PIARCO              | 09/16/11          | \$6,462.17        |                    |
|   | 09/23/11          | \$1,428.88        |                    |
|   | 10/21/11          | \$694.00          |                    |
|   |                   |                   | <u>\$8,585.05</u>  |
| PIECES D'AUTO HYMUS<br>2315 HYMUS<br>DORVAL QC H9P 1J8  | 09/19/11          | \$2,554.64        |                    |
|   | 09/21/11          | \$59.49           |                    |
|   | 09/28/11          | \$1,467.06        |                    |
|   | 10/26/11          | \$1,123.98        |                    |
|   | 10/28/11          | \$87.91           |                    |
|   | 11/11/11          | \$713.22          |                    |
|   |                   | <u>\$6,006.30</u> |                    |
| PIEDMONT HAWTHORNE AVIATION LLC<br>DBA LANDMARK AVIATION<br>248 TUSKEGEE ROAD<br>SYRACUSE NY 13211-0216 | 09/02/11          | \$720.00          |                    |
|   | 09/09/11          | \$408.81          |                    |
|   | 09/14/11          | \$6,499.00        |                    |
|   | 09/16/11          | \$3,265.90        |                    |
|   |                   |                   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| PIEDMONT HAWTHORNE AVIATION LLC<br>DBA LANDMARK AVIATION<br>248 TUSKEGEE ROAD<br>SYRACUSE NY 13211-0216            | 09/21/11          | \$561.75           |                    |
|  | 09/26/11          | \$518.25           |                    |
|  | 09/28/11          | \$35.00            |                    |
|  | 09/30/11          | \$150.00           |                    |
|  | 10/03/11          | \$790.00           |                    |
|  | 10/10/11          | \$360.00           |                    |
|  | 10/14/11          | \$360.00           |                    |
|  | 10/17/11          | \$4,399.00         |                    |
|  | 10/28/11          | \$1,417.57         |                    |
|  | 11/01/11          | \$35.00            |                    |
|  | 11/04/11          | \$360.00           |                    |
|  | 11/07/11          | \$35.00            |                    |
|  | 11/11/11          | \$720.00           |                    |
|  | 11/14/11          | \$3,646.00         |                    |
|  | 11/21/11          | \$1,282.50         |                    |
| 11/23/11   | \$2,047.50        |                    |                    |
|  |                   | <u>\$2,047.50</u>  |                    |
|  |                   | <u>\$27,611.28</u> |                    |
| PIEDMONT TRIAD INTERNATIONAL AIRPOR<br>ATTN: PFC REMITTANCE<br>6415 BRYAN BOULEBARD<br>GREENSBORO NC 27409         | 10/26/11          | \$22,838.61        |                    |
|  | 11/23/11          | \$23,081.11        |                    |
|  |                   | <u>\$45,919.72</u> |                    |
| PIERCE PUMP COMPANY LP<br>P.O. BOX 560727<br>9010 JOHN W CARPENTER FREEWAY<br>DALLAS TX 75247                      | 09/28/11          | \$6,577.60         |                    |
|  | 10/05/11          | \$460.06           |                    |
|  |                   | <u>\$7,037.66</u>  |                    |
| PIETRANTONI MENDEZ & ALVAREZ<br>19TH FLOOR<br>BANCO POPULAR CENTER<br>209 MUNOZ RIVERA AVENUE<br>SAN JUAN PR 00918 | 10/17/11          | \$16,696.50        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                | AMOUNT PAID  | AMOUNT STILL OWING |
|---|----------------------------------|--|--------------------|
| PILLSBURY WINTHROP<br>1540 BROADWAY<br>NEW YORK NY 10036                                      | 11/04/11                         | \$50,000.00  |                    |
| PILOT MARKETING SERVICES<br>1 THAMES REACH 19 THAMES STREET<br>HAMPTON, MIDDLESEX WM TW12 2EW | 09/14/11<br>09/20/11             | \$278.94<br>\$14,550.00<br>\$14,828.94               |                    |
| PILOT VARIABLE<br>2 AVENUE DE LAFAYETTE, 6TH FLOOR<br>BOSTON MA 02111                         | 08/31/11                         | \$11,506,710.72                                      |                    |
| PILOT VARIABLE TRUST<br>2 AVENUE DE LAFAYETTE, 6TH FLOOR<br>BOSTON MA 02111                   | 09/30/11                         | \$10,572,710.48                                      |                    |
| PING AN XIN LUN PROPERTY DEVELOPMEN<br>SHANGHAI<br>HUIHAI ROAD NO.1045<br>SHANGHAI            | 10/08/11<br>10/24/11<br>11/25/11 | \$329.42<br>\$471.00<br>\$49,247.27<br>\$50,047.69   |                    |
| PING YU<br>73 FRIAR TUCK LANE<br>STAMFORD CT 06907  | 09/16/11<br>10/19/11<br>10/28/11 | \$2,070.00<br>\$2,070.00<br>\$2,070.00<br>\$6,210.00 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING     |
|---|-------------------|-----------------|------------------------|
| <hr/>   |                   |                 |                        |
| PIONEER PLASTICS CORPORATION<br>DEPARTMENT 1055<br>DALLAS TX 75312-1055     | 09/12/11          | \$415.20        |                        |
|   | 10/10/11          | \$1,734.00      |                        |
|   | 10/28/11          | \$28,350.00     |                        |
|   | 11/14/11          | \$23,875.20     |                        |
|   |                   |                 | <u>\$54,374.40</u>     |
| <hr/>   |                   |                 |                        |
| PIOVERA SPA<br>VIA DELLE ANTILLE 49<br>ROMA LIDO 121                        | 10/01/11          | \$2,871.12      |                        |
|   | 10/14/11          | \$2,437.74      |                        |
|   | 11/18/11          | \$12,746.94     |                        |
|   | 11/28/11          | \$1,296.87      |                        |
|   |                   |                 | <u>\$19,352.67</u>     |
| <hr/>   |                   |                 |                        |
| PITTSBURGH PAINT<br>SUITE 375<br>2201 TIN TIP ROAD<br>WEATHERFORD TX 76087  | 08/31/11          | \$140.73        |                        |
|   | 10/12/11          | \$1,803.33      |                        |
|   | 10/14/11          | \$302.97        |                        |
|   | 10/17/11          | \$913.55        |                        |
|   | 10/21/11          | \$850.85        |                        |
|   | 10/26/11          | \$2,250.78      |                        |
|   | 10/28/11          | \$1,094.25      |                        |
|   | 10/31/11          | \$57.00         |                        |
|   |                   |                 | <u>\$7,413.46</u>      |
| <hr/>   |                   |                 |                        |
| PK AIR FINANCE COMPANY<br>400 MADISON AVENUE, SUITE 9C<br>NEW YORK NJ 10017 | 09/16/11          | \$12,868,869.02 |                        |
|   | 10/11/11          | \$21,058,303.70 |                        |
|   |                   |                 | <u>\$33,927,172.72</u> |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| PLAN & FINANCE GROUP HANDLING DEPT.<br>AIR CHINA<br>CAPITAL INT'L AIRPORT<br>BEIJING 100621                           | 10/08/11          | \$91,566.10         |                    |
|   | 11/21/11          | \$89,500.03         |                    |
|   |                   | <u>\$181,066.13</u> |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| PLANUS INFORMATICA E TECNOLOGIA LTD<br>RUA LUIZ GOES 2152<br>SAO PAULO 04043-200                                      | 11/21/11          | \$17,928.98         |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| PLATINUM DIRECT MAIL SERICES<br>1875 MONETARY LANE<br>CARROLLTON TX 75006   | 08/31/11          | \$3,285.70          |                    |
|   | 09/07/11          | \$1,059.11          |                    |
|   | 09/09/11          | \$1,144.79          |                    |
|   | 09/19/11          | \$2,855.67          |                    |
|   | 09/23/11          | \$3,762.61          |                    |
|   | 09/26/11          | \$1,191.35          |                    |
|   | 10/05/11          | \$295.02            |                    |
|   | 10/07/11          | \$1,064.64          |                    |
|   | 10/10/11          | \$4,599.87          |                    |
|   | 11/16/11          | \$1,613.40          |                    |
|   | 11/18/11          | \$12,176.99         |                    |
|   | 11/21/11          | <u>\$1,178.84</u>   |                    |
|   |                   |                     | \$34,227.99        |
| <hr/>   |                   |                     |                    |
| PLAYA CABOS BAJA, S DE RL. DE C.V.<br>CALLE PASEO MALECON S/N LOTE 5 ZONA<br>SAN JOSE DEL CABO, BAJA CALIFORNIA 23405 | 09/02/11          | \$1,254.12          |                    |
|   | 10/18/11          | \$1,529.23          |                    |
|   | 11/23/11          | <u>\$3,538.23</u>   |                    |
|   |                   |                     | \$6,321.58         |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| PLH AVIATION SERVICES INC<br>UNIT 103<br>12300 HORSESHOE WAY<br>RICHMOND BC V7A 4Z1                             | 09/27/11          | \$4,303.47   |                    |
|   | 11/04/11          | \$5,928.13   |                    |
|   | 11/22/11          | \$5,715.44   |                    |
|   |                   |              | <u>\$15,947.04</u> |
| PLH AVIATION SERVICES INC.<br>12300 HORSESHOE WAY<br>RICHMOND BC V7A 4Z1  | 09/27/11          | \$4,303.45   |                    |
|   | 11/04/11          | \$5,928.15   |                    |
|   | 11/22/11          | \$5,715.46   |                    |
|   |                   |              | <u>\$15,947.06</u> |
| PNC EQUIPMENT FINANCE LLC<br>249 FIFTH AVENUE<br>ONE PNC PLAZA<br>PITTSBURGH PA 15222                           | 09/06/11          | \$100,000.00 |                    |
| PODHURST ORSECK<br>AND CLIENT YAMILET MEJIA PALMA<br>SUITE 800<br>25 WEST FLAGLER STREET<br>MIAMI FL 33130-1780 | 09/21/11          | \$7,893.87   |                    |
| POHI LLC<br>DBA SHERATON COLUMBUS<br>201 HUTCHINSON AVENUE<br>COLUMBUS OH 43235                                 | 09/19/11          | \$5,115.00   |                    |
|   | 10/17/11          | \$6,661.57   |                    |
|   | 11/16/11          | \$9,311.31   |                    |
|   |                   |              | <u>\$21,087.88</u> |
| POLAR TRUCK SERVICE<br>RODOVIA SANTOS DUMONT KM NUMBER 950<br>CHACARA SAO FRANCISCO CAMPINAS 13052-450 BRAZIL   | 08/31/11          | \$43,806.36  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|--|--|---------------------|
| POLAR TRUCK SERVICE<br>RODOVIA SANTOS DUMONT KM NUMBER 950<br>CHACARA SAO FRANCISCO CAMPINAS 13052-450 BRAZIL | 09/15/11<br>09/20/11<br>09/21/11<br>09/23/11<br>10/05/11<br>10/21/11<br>10/31/11 | \$1,031.17<br>\$1,127.92<br>\$34,987.01<br>\$34,675.79<br>\$33,262.25<br>\$2,643.12<br>\$20,061.82 | <u>\$171,595.44</u> |
| POLARIS HOLDING CO<br>201 HIGH RIDGE RD<br>STAMFORD CT 06927-4900   | 11/04/11   | \$232,258.06   |                     |
| POLARIS HOLDING COMPANY<br>FOUR EMBARCADERO CENTER<br>SAN FRANCISCO NJ 94111                                  | 09/01/11<br>10/03/11   | \$320,000.00<br>\$320,000.00   | <u>\$640,000.00</u> |
| POLARIS HOLDING COMPANY<br>FOUR EMBARCADERO CENTER<br>SAN FRANCISCO 94111                                     | 11/01/11   | \$320,000.00   |                     |
| POLICYLOCK.COM<br>MARC SCHELKENS<br>VAN ROYSTRAAT 1<br>LINT 2547  | 09/08/11<br>10/13/11<br>11/10/11   | \$19,629.32<br>\$17,892.05<br>\$12,059.09  | <u>\$49,580.46</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| POLLACK & ROSEN<br>SUITE #450 NORTH TOWER<br>800 DOUGLAS ROAD<br>CORAL GABLES FL 33134 | 08/31/11          | \$38.98     |                    |
|  | 09/01/11          | \$341.62    |                    |
|  | 09/14/11          | \$1,382.25  |                    |
|  | 09/15/11          | \$439.91    |                    |
|  | 09/29/11          | \$976.62    |                    |
|  | 10/13/11          | \$443.26    |                    |
|  | 10/27/11          | \$752.93    |                    |
|  | 11/05/11          | \$863.76    |                    |
|  | 11/09/11          | \$446.61    |                    |
|  | 11/22/11          | \$452.20    |                    |
|  |                   | \$6,138.14  |                    |
| POLLOCK PAPER DISTRIBUTORS<br>P.O. BOX 671527<br>DALLAS TX 75267-1527                  | 09/19/11          | \$462.29    |                    |
|  | 09/30/11          | \$8,763.05  |                    |
|  | 10/28/11          | \$13,951.83 |                    |
|  | 10/31/11          | \$238.36    |                    |
|  | 11/11/11          | \$139.70    |                    |
|  | 11/21/11          | \$279.72    |                    |
|  |                   |             | \$23,834.95        |
| POLYMET CORPORATION<br>10073 COMMERCE PARK DRIVE<br>CINCINNATI OH 45246                | 09/16/11          | \$10,072.00 |                    |
|  | 10/31/11          | \$10,072.00 |                    |
|  |                   | \$20,144.00 |                    |
| POP RESTAURANTS LLC<br>DBA POPEYES CHICKEN<br>3318 FOREST LANE<br>DALLAS TX 75234      | 09/12/11          | \$4,993.24  |                    |
|  | 09/14/11          | \$1,049.50  |                    |
|  |                   | \$6,042.74  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING    |
|--|-------------------|----------------|-----------------------|
| <hr/>  |                   |                |                       |
| PORT AUTHORITY OF NEW YORK<br>AND NEW JERSEY<br>PFC REMITTANCE<br>PHILADELPHIA PA 19195-1556 | 09/28/11          | \$2,076,394.19 |                       |
|  | 10/27/11          | \$2,232,839.63 |                       |
|  | 11/23/11          | \$2,165,812.46 |                       |
|  |                   |                | <u>\$6,475,046.28</u> |
| <hr/>  |                   |                |                       |
| PORT OF PORTLAND<br>P.O. BOX 5095<br>PORTLAND OR 97208-5095                                  | 09/01/11          | \$606.70       |                       |
|  | 09/02/11          | \$76,547.91    |                       |
|  | 09/16/11          | \$1,010.00     |                       |
|  | 09/21/11          | \$76,644.59    |                       |
|  | 09/22/11          | \$167,382.64   |                       |
|  | 10/12/11          | \$320.00       |                       |
|  | 10/21/11          | \$167,382.64   |                       |
|  | 10/24/11          | \$73,912.88    |                       |
|  | 10/31/11          | \$214.69       |                       |
|  | 11/18/11          | \$950.00       |                       |
|  | 11/21/11          | \$167,382.64   |                       |
|  | 11/23/11          | \$76,846.49    |                       |
|  |                   |                | <u>\$809,201.18</u>   |
| <hr/>  |                   |                |                       |
| PORT OF SEATTLE<br>P.O. BOX 34249-1249<br>SEATTLE WA 98124-1249                              | 08/31/11          | \$69,749.03    |                       |
|  | 09/01/11          | \$379,662.94   |                       |
|  | 09/08/11          | \$272,787.60   |                       |
|  | 09/23/11          | \$365.00       |                       |
|  | 09/28/11          | \$276,117.88   |                       |
|  | 10/03/11          | \$379,662.94   |                       |
|  | 10/06/11          | \$170,022.00   |                       |
|  | 10/12/11          | \$74,905.08    |                       |
|  | 10/17/11          | \$10,885.40    |                       |
|  | 10/19/11          | \$90,033.10    |                       |
|  | 10/26/11          | \$57,039.38    |                       |
|  | 10/27/11          | \$320,592.54   |                       |
|  | 10/31/11          | \$147.25       |                       |
|  | 11/01/11          | \$466,021.48   |                       |
|  | 11/09/11          | \$165,264.00   |                       |
| 11/11/11   | \$8,540.00        |                |                       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| PORT OF SEATTLE<br>P.O. BOX 34249-1249<br>SEATTLE WA 98124-1249  | 11/18/11          | \$506.00            |                    |
|  | 11/23/11          | <u>\$310,961.36</u> |                    |
|  |                   | \$3,053,262.98      |                    |
|  | <hr/>             |                     |                    |
| PORTEC INCORPORATED<br>FLOMASTER DIVISION<br>SUITE 6642<br>8423 SOLUTION CENTER<br>CHICAGO IL 60677-8004 | 09/19/11          | \$8,141.67          |                    |
|  | 10/10/11          | \$496.08            |                    |
|  | 10/24/11          | <u>\$6,058.80</u>   |                    |
|  |                   | \$14,696.55         |                    |
| <hr/>  |                   |                     |                    |
| PORTER BROS LTD<br>6 WORTHINGTON AVENUE<br>KINGSTON 5  | 09/09/11          | \$770.70            |                    |
|  | 09/13/11          | \$3,457.43          |                    |
|  | 09/20/11          | \$3,048.55          |                    |
|  | 09/29/11          | \$1,690.10          |                    |
|  | 10/20/11          | \$4,219.30          |                    |
|  | 11/03/11          | \$773.82            |                    |
|  | 11/10/11          | \$246.61            |                    |
|  | 11/17/11          | \$1,001.02          |                    |
|  | 11/22/11          | <u>\$1,704.72</u>   |                    |
|  |                   | \$16,912.25         |                    |
| <hr/>  |                   |                     |                    |
| PORTLAND AIRLINE CONSORTIUM LLC<br>SUITE 3108<br>7000 NORTHEAST AIRPORT WAY<br>PORTLAND OR 97218         | 09/19/11          | \$10,235.69         |                    |
|  | 10/26/11          | <u>\$9,344.38</u>   |                    |
|  |                   | \$19,580.07         |                    |
| <hr/>  |                   |                     |                    |
| PORTLAND INTERNATIONAL AIRPORT<br>PORT OF PORTLAND<br>PFC REMITTANCE<br>PORTLAND OR 97208                | 09/28/11          | \$106,744.64        |                    |
|  | 10/27/11          | \$111,788.38        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| PORTLAND INTERNATIONAL AIRPORT<br>PORT OF PORTLAND<br>PFC REMITTANCE<br>PORTLAND OR 97208                   | 11/23/11          | \$103,982.37        |                    |
|   |                   | <u>\$322,515.39</u> |                    |
| <hr/>   |                   |                     |                    |
| PORTLAND MARRIOTT<br>DOWNTOWN WATERFRONT<br>1401 SOUTHWEST NAITO PARKWAY<br>PORTLAND OR 97201               | 09/12/11          | \$1,770.00          |                    |
|   | 09/26/11          | \$1,888.00          |                    |
|   | 10/03/11          | \$1,770.00          |                    |
|   | 10/24/11          | \$4,851.70          |                    |
|   |                   | <u>\$10,279.70</u>  |                    |
| <hr/>   |                   |                     |                    |
| PORVENIR SOC. ADMINISTRADORA DE FON<br>DOS DE PENSIONES Y CESANTIAS S<br>CARRERA 13 NO.27 - 75<br>BOGOTA CO | 08/31/11          | \$5,673.28          |                    |
|   | 10/03/11          | \$5,745.68          |                    |
|   | 11/01/11          | \$5,313.23          |                    |
|   |                   | <u>\$16,732.19</u>  |                    |
| <hr/>   |                   |                     |                    |
| POSADAS DO BRASIL LTDA<br>ROD HELIO SMIDT S/N LT 2<br>GUARULHOS - SP 07141-970                              | 08/31/11          | \$151.22            |                    |
|   | 09/01/11          | \$211.61            |                    |
|   | 09/19/11          | \$5,882.35          |                    |
|   | 09/26/11          | \$661.86            |                    |
|   | 09/28/11          | \$4,222.92          |                    |
|   | 09/29/11          | \$248.69            |                    |
|   | 10/03/11          | \$231.01            |                    |
|   | 10/04/11          | \$309.45            |                    |
|   | 10/10/11          | \$126.51            |                    |
|   | 10/17/11          | \$126.51            |                    |
|   | 10/24/11          | \$710.50            |                    |
|   | 10/26/11          | \$274.52            |                    |
|   | 10/31/11          | \$26,786.17         |                    |
|   | 11/08/11          | \$17,699.33         |                    |
|   | 11/14/11          | \$766.88            |                    |
|   |                   | <u>\$58,409.53</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| <hr/>   |  |   |                    |
| POSITIVE PEOPLE COMPANY<br>4200 NASH COURT<br>OXFORD BUSINESS PARK, OXFORD OX4 2RU                    | 10/19/11   | \$8,634.22  |                    |
| <hr/>   |  |   |                    |
| POST ASYLUM<br>5642 DYER STREET<br>DALLAS TX 75206  | 09/07/11   | \$14,447.36   |                    |
| <hr/>   |  |   |                    |
| POURSHINS EGATE<br>SUITE 800<br>11710 PLAZA AMERICA DRIVE<br>RESTON VA 20190                          | 09/26/11<br>10/28/11   | \$2,883.45<br>\$3,201.12<br><hr/> \$6,084.57  |                    |
| <hr/>   |  |   |                    |
| POURSHINS INC<br>C/O HSBC BANK<br>FOR ACCT: 000 164828<br>1 HSBC CTR 2 SOUTH WING<br>BUFFALO NY 14203 | 09/21/11<br>09/22/11<br>10/31/11   | \$50,403.78<br>\$56,713.04<br>\$60,649.86<br><hr/> \$167,766.68   |                    |
| <hr/>   |  |   |                    |
| POURSHINS LTD<br>THE LODGE<br>HARMONDSWORTH LANE<br>MIDDLESEX MX UB7 0AB                              | 08/31/11<br>09/21/11<br>09/29/11<br>10/06/11<br>11/03/11<br>11/10/11<br>11/17/11<br>11/22/11 | \$117.15<br>\$256,532.06<br>\$281.17<br>\$258,007.07<br>\$629.91<br>\$198,616.76<br>\$15,712.66<br>\$241.39<br><hr/> \$730,138.17 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|--|---------------------|---------------------|--------------------|
| POWERCELL<br>UNIT 7 CONCORD FARM, SCHOOL ROAD<br>RAYNE ESSEX CM77 6SP                        | 09/21/11            | \$1,851.89          |                    |
|  | 09/29/11            | \$4,549.18          |                    |
|  | 10/06/11            | \$577.27            |                    |
|  | 10/26/11            | \$6,405.58          |                    |
|  | 11/03/11            | \$33.81             |                    |
|  | 11/10/11            | \$6,335.84          |                    |
|  |                     |                     | <u>\$19,753.57</u> |
| PPG ARCHITECTURAL FINISHES<br>P.O. BOX 676340<br>5500 CORPORATE DRIVE<br>PITTSBURGH PA 15237 | 09/23/11            | \$2,643.68          |                    |
|  | 09/26/11            | \$140.73            |                    |
|  | 09/28/11            | \$1,693.89          |                    |
|  | 10/21/11            | \$151.57            |                    |
|  | 10/28/11            | \$4,015.08          |                    |
|  |                     |                     | <u>\$8,644.95</u>  |
| PPG INDUSTRIES INC<br>DALLAS MELLON<br>DEPT 1038<br>DALLAS TX 75312-1038                     | 09/02/11            | \$14,987.00         |                    |
|  | 09/07/11            | \$5,529.00          |                    |
|  | 09/09/11            | \$48,768.00         |                    |
|  | 09/12/11            | \$4,748.00          |                    |
|  | 09/16/11            | \$41,611.00         |                    |
|  | 09/19/11            | \$19,146.00         |                    |
|  | 09/26/11            | \$14,987.00         |                    |
|  | 09/30/11            | \$10,258.00         |                    |
|  | 10/14/11            | \$41,067.00         |                    |
|  | 10/17/11            | \$57,191.00         |                    |
|  | 10/21/11            | \$25,740.00         |                    |
|  | 10/31/11            | \$6,179.00          |                    |
|  | 11/04/11            | \$57,713.00         |                    |
| 11/11/11   | \$2,188.00          |                     |                    |
| 11/14/11   | <u>\$109,615.00</u> |                     |                    |
|  |                     | <u>\$459,727.00</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| <hr/>  |  |  |                    |
| PRATT & WHITNEY AUTOAIR INC<br>P.O. BOX 730777<br>DALLS TX 75373-0777                            | 11/14/11   | \$233,951.00   |                    |
| <hr/>  |  |  |                    |
| PRAXAIR BOLIVIA S.R.L.<br>AV. LUIS ESPINAL EX-TRANCA #10 ZONA RIO SECO EL ATO<br>LA PAZ, BOLIVIA | 09/06/11<br>10/04/11<br>11/04/11   | \$3,085.22<br>\$1,383.36<br>\$1,692.97   |                    |
|  |  | <hr/> \$6,161.55   |                    |
| <hr/>  |  |  |                    |
| PRC-DESOTO INTERNATIONAL INC<br>DEPT 1059<br>DALLAS TX 75312-1059                                | 08/31/11<br>09/02/11<br>09/07/11<br>09/09/11<br>09/12/11<br>09/19/11<br>09/26/11<br>09/30/11<br>10/03/11<br>10/07/11<br>10/10/11<br>10/12/11<br>10/17/11<br>10/21/11<br>11/02/11<br>11/04/11<br>11/07/11<br>11/14/11 | \$5,267.98<br>\$2,355.90<br>\$2,580.00<br>\$1,828.80<br>\$49,484.32<br>\$18,068.94<br>\$9,186.48<br>\$7,047.36<br>\$15,505.72<br>\$534.24<br>\$25,951.80<br>\$587.04<br>\$30,649.82<br>\$776.64<br>\$60,331.83<br>\$2,877.36<br>\$3,987.36<br>\$9,952.08 |                    |
|  |  | <hr/> \$246,973.67   |                    |
| <hr/>  |  |  |                    |
| PREDIAL ADMINISTRADORA HOTEIS PLAZA<br>AV ALBERTO BINS 514<br>PORTO ALEGRE - RS 90030-140        | 09/12/11<br>10/05/11   | \$2,118.16<br>\$1,831.16   |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING  |
|---|-------------------|-------------------|---------------------|
| PREDIAL ADMINISTRADORA HOTEIS PLAZA<br>AV ALBERTO BINS 514<br>PORTO ALEGRE - RS 90030-140   | 11/07/11          | <u>\$1,971.36</u> |                     |
|   |                   |                   | <u>\$5,920.68</u>   |
| PREFEITURA DA CIDADE DO RECIFE<br>ISS - RECIFE 0<br>RECIFE - PE                             | 09/12/11          | \$7,816.71        |                     |
|   | 09/19/11          | \$311.29          |                     |
|   | 09/26/11          | \$18.46           |                     |
|   | 09/28/11          | \$147.54          |                     |
|   | 10/14/11          | \$6,312.31        |                     |
|   | 11/09/11          | <u>\$6,881.59</u> |                     |
|   |                   |                   |                     |
| PREFEITURA DA CIDADE DO RIO DE JANEIRO<br>IRO<br>AV PRESIDENTE WILSON 165<br>RIO DE JANEIRO | 09/12/11          | \$35,237.28       |                     |
|   | 10/14/11          | \$46,095.90       |                     |
|   | 10/17/11          | \$26.34           |                     |
|   | 10/20/11          | \$28.25           |                     |
|   | 10/31/11          | \$41.16           |                     |
|   | 11/09/11          | \$38,504.02       |                     |
|   | 11/10/11          | \$28.51           |                     |
|   | 11/28/11          | <u>\$111.12</u>   |                     |
|   |                   |                   | <u>\$120,072.58</u> |
| PREFEITURA DA CIDADE PORTO ALEGRE<br>AV ALBERTO BINS 514<br>PORTO ALEGRE - RS               | 09/12/11          | \$4,351.56        |                     |
|   | 10/14/11          | \$4,016.36        |                     |
|   | 10/20/11          | <u>\$1,517.20</u> |                     |
|   |                   |                   |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| PREFEITURA DO SALVADOR<br>ISS - SALVADOR 0<br>SALVADOR - BA                                     | 09/05/11          | \$9,586.02  |                    |
|   | 09/19/11          | \$141.41    |                    |
|   | 09/23/11          | \$353.41    |                    |
|   | 09/26/11          | \$393.91    |                    |
|   | 10/05/11          | \$10,082.03 |                    |
|   | 10/14/11          | \$50.60     |                    |
|   | 10/26/11          | \$378.54    |                    |
|   | 10/28/11          | \$1.06      |                    |
|   | 11/07/11          | \$8,761.28  |                    |
|   | 11/09/11          | \$7.60      |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| PREFEITURA MUNICIPAL DE GUARULHOS<br>AV MARECHAL HUMBERTO DE ALENCAR 238<br>GUARULHOS 07040-030 | 09/26/11          | \$2,947.73  |                    |
|   | 10/03/11          | \$49.06     |                    |
|   | 10/14/11          | \$647.88    |                    |
|   | 10/25/11          | \$3,448.42  |                    |
|   | 11/25/11          | \$2,828.10  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| PREMAIR AVIATION SERVICES<br>P.O. BOX 19267<br>CHARLOTTE NC 28219-9267                          | 08/31/11          | \$140.40    |                    |
|   | 09/09/11          | \$702.00    |                    |
|   | 09/14/11          | \$1,263.60  |                    |
|   | 09/16/11          | \$140.40    |                    |
|   | 09/28/11          | \$3,283.34  |                    |
|   | 09/30/11          | \$140.40    |                    |
|   | 10/03/11          | \$140.40    |                    |
|   | 10/05/11          | \$140.40    |                    |
|   | 10/12/11          | \$561.60    |                    |
|   | 10/14/11          | \$772.90    |                    |
|   | 10/17/11          | \$280.80    |                    |
|   | 10/25/11          | \$561.60    |                    |
|   | 10/28/11          | \$421.20    |                    |
| 11/04/11  | \$741.20          |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| PREMAIR AVIATION SERVICES<br>P.O. BOX 19267<br>CHARLOTTE NC 28219-9267           | 11/09/11          | \$140.40    |                    |
|  |                   | <hr/>       | \$9,430.64         |
| <hr/>  |                   |             |                    |
| PREMIER BEVERAGE COMPANY<br>P.O. BOX 820410<br>SOUTH FLORIDA FL 33082            | 08/31/11          | \$957.50    |                    |
|  | 09/01/11          | \$3,104.22  |                    |
|  | 09/07/11          | \$12,311.10 |                    |
|  | 09/16/11          | \$767.50    |                    |
|  | 09/19/11          | \$186.52    |                    |
|  | 09/23/11          | \$2,196.72  |                    |
|  | 09/30/11          | \$8,509.38  |                    |
|  | 10/03/11          | \$420.00    |                    |
|  | 10/10/11          | \$22,488.75 |                    |
|  | 10/14/11          | \$3,084.71  |                    |
|  | 10/17/11          | \$15,675.50 |                    |
|  | 10/24/11          | \$6,558.50  |                    |
|  | 10/28/11          | \$12,503.44 |                    |
|  | 11/04/11          | \$4,125.74  |                    |
|  | 11/09/11          | \$2,937.69  |                    |
|  | 11/14/11          | \$2,437.10  |                    |
|  |                   | <hr/>       | \$98,264.37        |
| <hr/>  |                   |             |                    |
| PREMIER ENGINEERING & MANUFACTURING<br>2312 SHERMAN STREET<br>MARINETTE WI 54143 | 08/31/11          | \$4,108.87  |                    |
|  | 10/21/11          | \$3,444.81  |                    |
|  | 10/31/11          | \$239.02    |                    |
|  | 11/04/11          | \$284.81    |                    |
|  | 11/16/11          | \$627.74    |                    |
|  |                   | <hr/>       | \$8,705.25         |
| <hr/>  |                   |             |                    |
| PREMIER LIMITED INC.<br>1713 PEEK STREET<br>PLANO TX 75075                       | 09/07/11          | \$477.00    |                    |
|  | 09/23/11          | \$1,944.00  |                    |
|  | 10/07/11          | \$3,150.40  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| <hr/>   |                   |                   |                    |
| PREMIER LIMITED INC.<br>1713 PEEK STREET<br>PLANO TX 75075  | 10/31/11          | \$1,410.40        |                    |
|   | 11/07/11          | \$4,950.00        |                    |
|   |                   | <u>          </u> |                    |
|   |                   | \$11,931.80       |                    |
| <hr/>   |                   |                   |                    |
| PREMIER METAL SUPPLY<br>1484 WEST 135TH STREET<br>GARDENA CA 90249  | 10/07/11          | \$53,979.72       |                    |
|   | 10/17/11          | \$3,494.40        |                    |
|   |                   | <u>          </u> |                    |
|   |                   | \$57,474.12       |                    |
| <hr/>   |                   |                   |                    |
| PREMIUM AIR LOGISTICS<br>261 EUSTON DRIVE<br>BURLINGTON ON L7L 4V8  | 09/29/11          | \$8,258.60        |                    |
|   | 10/28/11          | \$9,724.35        |                    |
|   | 11/25/11          | \$11,953.91       |                    |
|   |                   | <u>          </u> |                    |
|   |                   | \$29,936.86       |                    |
| <hr/>   |                   |                   |                    |
| PRESIDIO HOTEL FORT WORTH LP<br>DBA SHERATON FORT WORTH HOTEL & SPA<br>1701 COMMERCE<br>FORT WORTH TX 76102 | 09/12/11          | \$764.75          |                    |
|   | 09/14/11          | \$25,175.95       |                    |
|   | 09/16/11          | \$1,171.85        |                    |
|   | 09/30/11          | \$29,825.25       |                    |
|   | 10/14/11          | \$1,063.75        |                    |
|   | 10/17/11          | \$28,100.60       |                    |
|   | 10/31/11          | \$40,934.25       |                    |
|   | 11/14/11          | \$33,920.25       |                    |
|   |                   | <u>          </u> |                    |
|   |                   | \$160,956.65      |                    |
| <hr/>   |                   |                   |                    |
| PRESTACIONES UNIVERSALES, S.A.<br>DE C.V.<br>GENOVA NO.2 DESP.201 COL. JUAREZ<br>MEXICO, D.F. 6600          | 09/22/11          | \$102.76          |                    |
|   | 09/29/11          | \$77,664.39       |                    |
|   | 10/27/11          | \$72,471.11       |                    |
|   |                   | <u>          </u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| PRESTACIONES UNIVERSALES, S.A.<br>DE C.V.<br>GENOVA NO.2 DESP.201 COL. JUAREZ<br>MEXICO, D.F. 6600 | 10/28/11          | \$82,720.28         |                    |
|  |                   | <u>\$232,958.54</u> |                    |
|  |                   |                     |                    |
| PRESTIGE LAUNDRY SERVICES<br>HAWKRIDGE HOUSE LADY MEADOW<br>RUCKLERS LANE KINGS LANGLEY WD4 9NF    | 09/14/11          | \$4,418.38          |                    |
|  | 11/10/11          | \$7,862.33          |                    |
|  |                   | <u>\$12,280.71</u>  |                    |
|  |                   |                     |                    |
| PREST-O-SALES & SERVICE, INC.<br>40-14 19TH AVENUE<br>LONG ISLAND CITY NY 11105-1014               | 09/15/11          | \$2,500.92          |                    |
|  | 10/14/11          | \$2,521.82          |                    |
|  | 11/14/11          | \$2,524.24          |                    |
|  | 11/28/11          | \$1,915.47          |                    |
|  |                   | <u>\$9,462.45</u>   |                    |
| PRETZEL & STOUFFER<br>SUITE 2500<br>ONE SOUTH WACKER DRIVE<br>CHICAGO IL 60606                     | 11/16/11          | \$18,694.23         |                    |
|  |                   |                     |                    |
| PRICE WATERHOUSE COOPERS<br>63 RUE DE VILLIERS<br>NEUILLY SUR SEINE 92200                          | 10/26/11          | \$9,410.57          |                    |
|  | 11/09/11          | \$4,876.38          |                    |
|  |                   | <u>\$14,286.95</u>  |                    |
|  |                   |                     |                    |
| PRICELINE.COM<br>800 CONNECTICUT AVE<br>NORWALK CT 06854   | 09/30/11          | \$297,240.84        |                    |
|  |                   |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| PRIDE EQUIPMENT CORPORATION<br>150 NASSAU AVENUE<br>ISLIP NY 11751          | 09/02/11          | \$2,103.79   |                    |
|   | 09/14/11          | \$2,352.02   |                    |
|   | 09/21/11          | \$6,054.64   |                    |
|   | 11/02/11          | \$4,207.58   |                    |
|   | 11/14/11          | \$4,704.04   |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| PRIME AIR INCORPORATED<br>7447 NORTH ST. LOUIS AVENUE<br>SKOKIE IL 60076    | 08/31/11          | \$5,400.00   |                    |
|   | 09/14/11          | \$4,500.00   |                    |
|   | 09/19/11          | \$2,950.00   |                    |
|   | 10/24/11          | \$53,000.00  |                    |
|   | 10/26/11          | \$10,800.00  |                    |
|   | 11/07/11          | \$13,200.00  |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| PRIMEFLIGHT AVIATION SERVICES<br>LOCKBOX 643780<br>CINCINNATI OH 45264-3780 | 08/31/11          | \$26,570.02  |                    |
|   | 09/02/11          | \$8,499.94   |                    |
|   | 09/14/11          | \$690,913.19 |                    |
|   | 09/19/11          | \$130.33     |                    |
|   | 09/30/11          | \$35,106.53  |                    |
|   | 10/03/11          | \$2,816.53   |                    |
|   | 10/05/11          | \$3,846.00   |                    |
|   | 10/12/11          | \$27,933.02  |                    |
|   | 10/14/11          | \$14.90      |                    |
|   | 10/17/11          | \$561,328.97 |                    |
|   | 10/19/11          | \$16,927.16  |                    |
|   | 10/21/11          | \$81,677.00  |                    |
|   | 10/24/11          | \$6,928.32   |                    |
|   | 10/25/11          | \$21,319.05  |                    |
|   | 10/26/11          | \$3,222.00   |                    |
|   | 10/28/11          | \$5,029.19   |                    |
| 10/31/11  | \$52,209.32       |              |                    |
| 11/01/11  | \$196.95          |              |                    |
| 11/04/11  | \$41,058.94       |              |                    |
| 11/11/11  | \$5,529.23        |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| PRIMEFLIGHT AVIATION SERVICES<br>LOCKBOX 643780<br>CINCINNATI OH 45264-3780                        |                   |                       |                    |
|  | 11/14/11          | \$556,964.29          |                    |
|  | 11/16/11          | \$38,522.82           |                    |
|  | 11/18/11          | \$49,938.24           |                    |
|  | 11/21/11          | \$46.74               |                    |
|  |                   | <u>\$2,236,728.68</u> |                    |
| <hr/>  |                   |                       |                    |
| PRINCESS JULIANA INTERNATIONAL AIRP<br>P.O. BOX # 2027, JULIANA AIRPORT<br>ST. MAARTEN, NETH. ANT. |                   |                       |                    |
|  | 09/01/11          | \$12,540.10           |                    |
|  | 09/08/11          | \$103,629.85          |                    |
|  | 09/09/11          | \$75,365.60           |                    |
|  | 09/16/11          | \$36.75               |                    |
|  | 09/27/11          | \$661.50              |                    |
|  | 09/28/11          | \$409.30              |                    |
|  | 09/30/11          | \$175,049.99          |                    |
|  | 10/04/11          | \$10,877.07           |                    |
|  | 10/18/11          | \$70,946.22           |                    |
|  | 10/25/11          | \$842.24              |                    |
|  | 10/28/11          | \$20,025.16           |                    |
|  | 11/02/11          | \$36,018.79           |                    |
|  | 11/07/11          | \$23,730.49           |                    |
|  | 11/09/11          | \$323,583.30          |                    |
|  | 11/10/11          | \$43,560.35           |                    |
|  | 11/16/11          | \$74,775.60           |                    |
|  | 11/23/11          | \$88,313.66           |                    |
|  | 11/25/11          | \$315.00              |                    |
|  |                   | <u>\$1,060,680.97</u> |                    |
| <hr/>  |                   |                       |                    |
| PRINGLE CALIBRATION SERVICE<br>1077 EAST 132ND PLACE<br>GLENPOOL OK 74033                          |                   |                       |                    |
|  | 09/14/11          | \$5,696.00            |                    |
|  | 09/26/11          | \$1,908.50            |                    |
|  | 10/07/11          | \$1,908.00            |                    |
|  | 10/10/11          | \$5,696.00            |                    |
|  | 11/09/11          | \$5,696.00            |                    |
|  | 11/11/11          | \$7,971.00            |                    |
|  |                   | <u>\$28,875.50</u>    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING    |
|--|-------------------|-------------------|-----------------------|
| <hr/>  |                   |                   |                       |
| PRINT HEADQUARTERS<br>P.O. BOX 271613<br>3104 STATON OAK DRIVE<br>FLOWER MOUND TX 75028              | 11/07/11          | \$8,131.74        |                       |
|  | 11/16/11          | \$97.43           |                       |
|  |                   | <u>\$8,229.17</u> |                       |
|  |                   |                   |                       |
| <hr/>  |                   |                   |                       |
| PRINT O TAPE<br>P.O. BOX 308<br>LIBERTYVILLE IL 60048  | 09/02/11          | \$6,770.96        |                       |
|  | 09/07/11          | \$339.00          |                       |
|  | 09/12/11          | \$222.97          |                       |
|  | 09/16/11          | \$166.08          |                       |
|  | 09/26/11          | \$3,440.05        |                       |
|  | 09/30/11          | \$116.88          |                       |
|  | 10/17/11          | \$339.00          |                       |
|  | 10/24/11          | \$174.73          |                       |
|  | 10/28/11          | \$3,385.48        |                       |
|  | 11/07/11          | \$3,499.78        |                       |
|  | 11/14/11          | \$3,435.48        |                       |
|  |                   |                   | <u>\$21,890.41</u>    |
| <hr/>  |                   |                   |                       |
| PRISM GROUP, INC.<br>SUITE 393<br>774 MAYS BOULEVARD #10<br>INCLINE VILLAGE NV 89451                 | 09/16/11          | \$977,425.80      |                       |
|  | 10/19/11          | \$947,973.60      |                       |
|  | 10/21/11          | \$21,650.00       |                       |
|  |                   |                   | <u>\$1,947,049.40</u> |
| <hr/>  |                   |                   |                       |
| PRISM HOSPITALITY LP<br>DBA DOUBLETREE HOTEL MEMPHIS DOWNTON<br>185 UNION AVENUE<br>MEMPHIS TN 38103 | 09/16/11          | \$18,751.43       |                       |
|  | 10/17/11          | \$18,088.20       |                       |
|  |                   |                   | <u>\$36,839.63</u>    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |  |
|--|-------------------|-------------|---------------------|--|
| PRISM PARTNERS LLC<br>SUITE 650<br>2121 SOUTH COLUMBIA AVENUE<br>TULSA OK 74114-3505             | 09/22/11          | \$50,340.00 |                     |  |
|  | 10/21/11          | \$50,340.00 |                     |  |
|  | 11/04/11          | \$20.00     |                     |  |
|  | 11/21/11          | \$50,340.00 |                     |  |
|  |                   |             | <u>\$151,040.00</u> |  |
| PRISMA TORREON SA DE CV<br>AV RICARDO MARGAIN ZOZAYA 565 A FRA<br>SAN PEDRO NL 66267             | 09/02/11          | \$62.23     |                     |  |
|  | 09/09/11          | \$36,247.54 |                     |  |
|  | 09/15/11          | \$15,039.81 |                     |  |
|  | 10/28/11          | \$4,082.82  |                     |  |
|  | 11/01/11          | \$2,670.13  |                     |  |
|  |                   |             | <u>\$58,102.53</u>  |  |
| PRO ACTIVE CONSULT MED SEG DO TRAB<br>RUA MAESTRO CARDIM 1191<br>SAO PAULO - SP 01323-901        | 09/20/11          | \$2,607.05  |                     |  |
|  | 10/20/11          | \$2,549.44  |                     |  |
|  | 11/21/11          | \$2,285.59  |                     |  |
|  |                   |             | <u>\$7,442.08</u>   |  |
|  |                   |             |                     |  |
| PRO CARGO C X A<br>SANTO DOMINGO<br>DISTRITO NACIONAL  | 09/30/11          | \$31,071.00 |                     |  |
|  | 10/25/11          | \$13,328.00 |                     |  |
|  |                   |             | <u>\$44,399.00</u>  |  |
|  |                   |             |                     |  |
| PROFESIONALES EN TURISMO, S.A.<br>KM9 CARRETERA A EL SALVADOR<br>SANTA CATALINA PENULA GUATEMALA | 08/31/11          | \$1,584.44  |                     |  |
|  | 09/28/11          | \$5,740.55  |                     |  |
|  |                   |             | <u>\$7,324.99</u>   |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|---|---------------------|--------------------|--------------------|
| <hr/>   |                     |                    |                    |
| PROFESSIONAL AIRLINE TERMINAL SERVICES INC<br>SUITE 8625<br>11000 TERMINAL ACCESS ROAD<br>FORT MYERS FL 33913 | 08/31/11            | \$4,110.65         |                    |
|   | 10/03/11            | \$3,211.00         |                    |
|   |                     | <u>\$7,321.65</u>  |                    |
|   |                     |                    |                    |
| <hr/>   |                     |                    |                    |
| PROFESSIONAL SERVICE INDUSTRIES INC<br>16707 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693                     | 09/01/11            | \$12,834.09        |                    |
|   | 09/09/11            | \$3,744.50         |                    |
|   | 09/14/11            | \$5,288.50         |                    |
|   | 10/17/11            | \$2,490.00         |                    |
|   | 10/21/11            | \$2,030.10         |                    |
|   | 11/14/11            | \$4,971.52         |                    |
|   |                     | <u>\$31,358.71</u> |                    |
| <hr/>   |                     |                    |                    |
| PROFESSIONAL TRANSPORTATION MGT INC<br>P.O. BOX 770-852<br>3435 TENTH STREET, NORTH<br>NAPLES FL 34107        | 09/07/11            | \$11,827.61        |                    |
|   | 09/12/11            | \$14,943.33        |                    |
|   | 09/19/11            | \$15,157.41        |                    |
|   | 09/26/11            | \$21,085.22        |                    |
|   | 10/03/11            | \$12,962.61        |                    |
|   | 10/10/11            | \$11,827.61        |                    |
|   | 10/17/11            | \$14,751.81        |                    |
|   | 10/24/11            | \$12,853.95        |                    |
|   | 10/31/11            | \$14,793.63        |                    |
|   | 11/07/11            | \$12,853.95        |                    |
|   | 11/14/11            | \$12,853.95        |                    |
|   | 11/21/11            | \$12,690.96        |                    |
|   | <u>\$168,602.04</u> |                    |                    |
| <hr/>   |                     |                    |                    |
| PROGRESS ENERGY CAROLINAS, INC.<br>P.O. BOX 2041<br>RALEIGH NC 27602  | 09/09/11            | \$27,822.84        |                    |
|   | 10/12/11            | \$28,794.95        |                    |
|   | 11/11/11            | \$25,160.29        |                    |
|   |                     | <u>\$81,778.08</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING  |  |
|--|-------------------|-------------------|---------------------|--|
| <hr/>  |                   |                   |                     |  |
| PROGRESS SOFTWARE<br>P.O. BOX 84-5828<br>14 OAK PARK<br>BEDFORD MA 01730   | 09/01/11          | \$13,372.31       |                     |  |
|  | 09/12/11          | \$84,490.00       |                     |  |
|  | 10/14/11          | \$25,000.00       |                     |  |
|  | 11/07/11          | \$146,625.28      |                     |  |
|  | 11/18/11          | \$15,960.00       |                     |  |
|  | 11/21/11          | <u>\$4,000.00</u> |                     |  |
|  |                   |                   | <u>\$289,447.59</u> |  |
| <hr/>  |                   |                   |                     |  |
| PROGRESSIVE ENVIRONMENTAL SERVICES<br>DBA EAGLE CONSTRUCTION AND ENVIRONM<br>600 GRAND PANAMA BLVD<br>PANAMA CITY BEACH FL 32407 | 09/14/11          | \$1,071.73        |                     |  |
|  | 09/26/11          | \$689.89          |                     |  |
|  | 10/17/11          | \$1,161.63        |                     |  |
|  | 10/19/11          | \$1,669.25        |                     |  |
|  | 11/11/11          | \$1,160.56        |                     |  |
|  | 11/14/11          | <u>\$926.79</u>   |                     |  |
|  |                   |                   | <u>\$6,679.85</u>   |  |
| <hr/>  |                   |                   |                     |  |
| PROGRESSIVE INSURANCE AS SUBROGEE O<br>F JAROSLAV KUTAK<br>24344 NETWORK PLACE<br>CHICAGO IL 60673                               | 10/14/11          | \$6,145.74        |                     |  |
|  |                   |                   |                     |  |
| <hr/>  |                   |                   |                     |  |
| PROGRESSIVE SERVICES INC<br>DBA PROGRESSIVE ROOFING<br>23 NORTH 35TH AVENUE<br>PHOENIX AZ 85009                                  | 10/05/11          | \$54,039.68       |                     |  |
|  | 10/28/11          | <u>\$1,501.00</u> |                     |  |
|  |                   |                   | <u>\$55,540.68</u>  |  |
|  |                   |                   |                     |  |
| <hr/>  |                   |                   |                     |  |
| PROJECT MEDISHARE FOR HAITI INC<br>C/O CATHERINE MURPHY<br>8260 NORTHEAST 2 AVENUE<br>MIAMI FL 33138                             | 09/08/11          | \$7,693.00        |                     |  |
|  | 11/24/11          | <u>\$3,471.00</u> |                     |  |
|  |                   |                   | <u>\$11,164.00</u>  |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| PROJECTS INCORPORATED<br>P.O. BOX 190<br>65 SEQUIN DRIVE<br>GLASTONBURY CT 06033-2484 | 09/07/11          | \$3,500.00   |                     |
|   | 09/09/11          | \$700.00     |                     |
|   | 09/12/11          | \$10,332.00  |                     |
|   | 09/26/11          | \$369.00     |                     |
|   | 09/30/11          | \$800.00     |                     |
|   | 10/10/11          | \$4,200.00   |                     |
|   | 10/24/11          | \$800.00     |                     |
|   | 10/31/11          | \$4,200.00   |                     |
|   | 11/14/11          | \$9,187.00   |                     |
|   |                   |              | <u>\$34,088.00</u>  |
| PROMOCION DE INVERSIONES HOTELERAS,<br>CL MIGUEL ANGEL, 31<br>MADRID 28010            | 09/07/11          | \$182,329.48 |                     |
|   | 10/12/11          | \$170,776.70 |                     |
|   | 11/02/11          | \$171,936.63 |                     |
|   | 11/23/11          | \$165,350.97 |                     |
|   |                   |              | <u>\$690,393.78</u> |
| PROMOCIONES HOTELERAS C.A<br>AV 2 CLL 78 DR PORTILLO HOTEL MARAC<br>MARACAIBO         | 09/16/11          | \$4,102.36   |                     |
|   | 10/18/11          | \$13,606.43  |                     |
|   | 10/26/11          | \$4,102.36   |                     |
|   |                   |              | <u>\$21,811.15</u>  |
| PROPERTY PAVING INC<br>2618 CENTRAL AVENUE<br>GRAND PRAIRIE TX 75050                  | 09/09/11          | \$4,438.00   |                     |
|   | 10/31/11          | \$107,658.60 |                     |
|   |                   |              | <u>\$112,096.60</u> |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| <hr/>  |                   |             |                     |
| PROQUALITY INCORPORATED<br>10307 WATERS COURT<br>IRVING TX 75063   | 09/02/11          | \$28,176.25 |                     |
|  | 09/19/11          | \$25,125.00 |                     |
|  | 10/21/11          | \$19,106.25 |                     |
|  | 11/07/11          | \$48,933.00 |                     |
|  | 11/16/11          | \$25,287.50 |                     |
|  |                   |             | <u>\$146,628.00</u> |
| <hr/>  |                   |             |                     |
| PROSEGUR BRASIL S A TRANSPORTADORA<br>LORES E SEGURANCA<br>R MONS MANOEL GOMES 60<br>RIO DE JANEIRO - RJ 20931-670 | 09/06/11          | \$3,476.67  |                     |
|  | 09/19/11          | \$2,742.48  |                     |
|  | 10/06/11          | \$3,005.39  |                     |
|  | 11/07/11          | \$5,875.60  |                     |
|  | 11/21/11          | \$2,524.56  |                     |
|  |                   |             | <u>\$17,624.70</u>  |
| <hr/>  |                   |             |                     |
| PROSEGUR BRASIL SA - TRANSP DE VALO<br>SEGURANNA<br>AV THOMAS EDISON 1260<br>SAO PAULO SP 01140-001                | 09/19/11          | \$2,666.32  |                     |
|  | 10/19/11          | \$2,312.35  |                     |
|  | 11/21/11          | \$2,489.15  |                     |
|  |                   |             | <u>\$7,467.82</u>   |
| <hr/>  |                   |             |                     |
| PROSEGUR TRANSPORTADORA DE<br>CAUDALES S.A.<br>GUARANI 1531<br>MONTEVIDEO 11000                                    | 10/03/11          | \$4,823.19  |                     |
|  | 10/18/11          | \$5,088.08  |                     |
|  | 11/16/11          | \$5,760.37  |                     |
|  |                   |             | <u>\$15,671.64</u>  |
| <hr/>  |                   |             |                     |
| PROSPECT AIRPORT SERVICES INC<br>2130 SOUTH WOLF ROAD<br>DES PLAINES IL 60018                                      | 08/31/11          | \$85,035.83 |                     |
|  | 09/02/11          | \$19,615.00 |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|---|-------------------|-----------------------|---------------------|
| <hr/>   |                   |                       |                     |
| PROSPECT AIRPORT SERVICES INC<br>2130 SOUTH WOLF ROAD<br>DES PLAINES IL 60018                       | 09/09/11          | \$306,465.38          |                     |
|   | 09/14/11          | \$654,524.33          |                     |
|   | 09/16/11          | \$286,147.61          |                     |
|   | 09/23/11          | \$80,569.92           |                     |
|   | 09/30/11          | \$487,901.33          |                     |
|   | 10/12/11          | \$221,254.09          |                     |
|   | 10/17/11          | \$965,695.49          |                     |
|   | 10/31/11          | \$475,232.50          |                     |
|   | 11/04/11          | \$8,321.95            |                     |
|   | 11/14/11          | <u>\$681,259.79</u>   |                     |
|   |                   | <u>\$4,272,023.22</u> |                     |
| <hr/>   |                   |                       |                     |
| PROSPECT INTERNATIONAL AIRPORT SERV<br>INCORPORATED<br>2130 SOUTH WOLF ROAD<br>DES PLAINES IL 60018 | 09/14/11          | \$40,852.67           |                     |
|   | 10/17/11          | \$24,446.28           |                     |
|   | 10/25/11          | \$13,609.50           |                     |
|   | 11/14/11          | <u>\$37,774.66</u>    |                     |
|   |                   |                       | <u>\$116,683.11</u> |
| <hr/>   |                   |                       |                     |
| PROTEBECA C.A.<br>AV 8 STA RITA ENTRE C/85 Y 86 SECTO<br>EDO ZULIA MARACAIBO                        | 09/30/11          | \$3,095.79            |                     |
|   | 11/09/11          | <u>\$3,271.96</u>     |                     |
|   |                   |                       | <u>\$6,367.75</u>   |
| <hr/>   |                   |                       |                     |
| PROTECTED AREAS CONSERVATION TRUST<br>2 MANGO STREET<br>BELMOPAN                                    | 08/31/11          | \$28,973.81           |                     |
|   | 09/13/11          | \$20,375.34           |                     |
|   | 10/28/11          | \$8,739.72            |                     |
|   | 11/16/11          | <u>\$10,918.15</u>    |                     |
|   |                   |                       | <u>\$69,007.02</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| PROTECTIVE PACKAGING CORPORATION<br>SUITE 108<br>1746 WEST CROSBY ROAD<br>CARROLLTON TX 75006                | 09/02/11          | \$4,785.60   |                    |
|  | 09/07/11          | \$4,446.00   |                    |
|  | 09/26/11          | \$3,444.00   |                    |
|  | 10/07/11          | \$4,446.00   |                    |
|  | 10/14/11          | \$1,246.10   |                    |
|  | 10/24/11          | \$2,922.80   |                    |
|  |                   |              | \$21,290.50        |
| <hr/>  |                   |              |                    |
| PROYECTO 9308 S.A.<br>AV EUGENIO MENDOZA EDF CENTRO LETON<br>ANA DE LARES<br>CARACAS 1060                    | 08/31/11          | \$5,162.13   |                    |
|  | 09/13/11          | \$711,819.65 |                    |
|  | 10/11/11          | \$5,162.13   |                    |
|  |                   |              | \$722,143.91       |
| <hr/>  |                   |              |                    |
| PRUDENCIAL EMPREENDIMENTOS E PARTIC<br>ES LTDA<br>AV BERNARDO MONTEIRO 1539<br>BELO HORIZONTE - MG 30150-281 | 09/05/11          | \$4,735.18   |                    |
|  | 09/28/11          | \$1,989.96   |                    |
|  | 10/26/11          | \$2,082.38   |                    |
|  | 11/25/11          | \$687.17     |                    |
|  |                   |              | \$9,494.69         |
| <hr/>  |                   |              |                    |
| PRUDENCIAL SERVICOS AUX TRANSP AERE<br>RUA GUAJAJARAS 557<br>BELO HORIZONTE 30180-100                        | 09/21/11          | \$97,437.83  |                    |
|  | 10/28/11          | \$91,195.06  |                    |
|  | 11/18/11          | \$98,040.33  |                    |
|  |                   |              | \$286,673.22       |
| <hr/>  |                   |              |                    |
| PRYER MACHINE & TOOL COMPANY<br>2230 N SHERIDAN<br>TULSA OK 74115-3634                                       | 09/02/11          | \$2,855.82   |                    |
|  | 09/07/11          | \$255.00     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| PRYER MACHINE & TOOL COMPANY<br>2230 N SHERIDAN<br>TULSA OK 74115-3634                    | 09/09/11          | \$4,292.58   |                    |
|   | 09/12/11          | \$13,071.53  |                    |
|   | 09/14/11          | \$224.45     |                    |
|   | 09/16/11          | \$2,851.66   |                    |
|   | 09/19/11          | \$369.66     |                    |
|   | 09/21/11          | \$575.00     |                    |
|   | 09/28/11          | \$20,760.20  |                    |
|   | 10/14/11          | \$33,440.80  |                    |
|   | 10/17/11          | \$285.25     |                    |
|   | 10/21/11          | \$7,189.09   |                    |
|   | 10/26/11          | \$6,510.13   |                    |
|   | 10/31/11          | \$2,505.00   |                    |
|   | 11/11/11          | \$8,855.57   |                    |
|   | 11/14/11          | \$184.56     |                    |
|   | 11/16/11          | \$6,933.40   |                    |
|   |                   |              | <hr/>              |
|   |                   | \$111,159.70 |                    |
| <hr/>   |                   |              |                    |
| PT&T<br>STE 130/FIRST FL<br>8280 GREENSBORO DR<br>MCLEAN VA 22102                         | 09/22/11          | \$20,274.00  |                    |
|   |                   |              |                    |
| <hr/>   |                   |              |                    |
| PTX I LP<br>DBA WESTIN DFW AIRPORT<br>4545 WEST JOHN CARPENTER FREEWAY<br>IRVING TX 75063 | 08/31/11          | \$3,918.19   |                    |
|   | 09/01/11          | \$650.25     |                    |
|   | 09/02/11          | \$650.25     |                    |
|   | 09/07/11          | \$7,488.50   |                    |
|   | 09/09/11          | \$7,481.90   |                    |
|   | 09/12/11          | \$10,952.27  |                    |
|   | 09/14/11          | \$12,071.76  |                    |
|   | 09/16/11          | \$2,596.60   |                    |
|   | 09/19/11          | \$4,324.88   |                    |
|   | 09/21/11          | \$8,638.18   |                    |
|   | 09/22/11          | \$749.95     |                    |
|   | 09/23/11          | \$2,095.90   |                    |
|   | 09/26/11          | \$4,243.85   |                    |
|   | 09/28/11          | \$3,753.98   |                    |
|   | 09/30/11          | \$1,549.75   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| PTX I LP<br>DBA WESTIN DFW AIRPORT<br>4545 WEST JOHN CARPENTER FREEWAY<br>IRVING TX 75063 | 10/03/11          | \$2,150.15     |                    |
|   | 10/05/11          | \$6,530.05     |                    |
|   | 10/07/11          | \$1,300.50     |                    |
|   | 10/10/11          | \$4,194.00     |                    |
|   | 10/12/11          | \$5,875.75     |                    |
|   | 10/14/11          | \$3,294.50     |                    |
|   | 10/17/11          | \$4,194.00     |                    |
|   | 10/19/11          | \$4,455.97     |                    |
|   | 10/21/11          | \$2,098.10     |                    |
|   | 10/24/11          | \$5,490.10     |                    |
|   | 10/25/11          | \$1,049.05     |                    |
|   | 10/26/11          | \$5,095.98     |                    |
|   | 10/28/11          | \$1,749.15     |                    |
|   | 10/31/11          | \$2,848.05     |                    |
|   | 11/01/11          | \$2,694.10     |                    |
|   | 11/02/11          | \$3,476.50     |                    |
|   | 11/04/11          | \$2,546.75     |                    |
|   | 11/07/11          | \$3,346.55     |                    |
| 11/09/11  | \$6,219.17        |                |                    |
| 11/11/11  | \$1,799.00        |                |                    |
|   |                   | \$141,573.63   |                    |
| PUBLIC SERVICE COMPANY OF NC INC<br>P.O. BOX 100256<br>COLUMBIA SC 29202-3256             | 09/14/11          | \$300.00       |                    |
|   | 10/19/11          | \$1,156.22     |                    |
|   | 11/11/11          | \$6,550.68     |                    |
|   |                   |                | \$8,006.90         |
| PUBLIC SERVICE COMPANY OF OKLAHOMA<br>P.O. BOX 24421<br>CANTON OH 44701-4421              | 09/09/11          | \$1,041,733.71 |                    |
|   | 09/14/11          | \$10,114.65    |                    |
|   | 10/07/11          | \$75,825.18    |                    |
|   | 10/12/11          | \$279.93       |                    |
|   | 10/19/11          | \$35,824.83    |                    |
|   | 10/27/11          | \$808,857.01   |                    |
|   | 11/04/11          | \$60,263.57    |                    |
| 11/07/11  | \$794,191.47      |                |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING    |
|--|--|---|-----------------------|
| PUBLIC SERVICE COMPANY OF OKLAHOMA<br>P.O. BOX 24421<br>CANTON OH 44701-4421   | 11/09/11   | <u>\$27,671.73</u>  | <u>\$2,854,762.08</u> |
| PUBLIC STRATEGIES INCORPORATED<br>P.O. BOX 951732<br>DALLAS TX 75395-1732  | 11/18/11   | \$18,631.58   |                       |
| PUBLISHINGSOFT INC.<br>130 MEADOWCREEK ROAD<br>COPPELL TX 75019  | 09/21/11<br>10/17/11   | <u>\$11,070.00</u><br><u>\$11,520.00</u>  | <u>\$22,590.00</u>    |
| PUERTA DEL SUR S.A.<br>CNO.CARRASCO Y AVDA DE LAS AMERICAS<br>MONTEVIDEO 14  | 09/05/11<br>09/14/11<br>09/19/11<br>09/21/11<br>09/27/11<br>10/04/11<br>10/06/11<br>10/18/11<br>10/26/11<br>11/01/11<br>11/03/11<br>11/16/11<br>11/24/11 | \$35,598.76<br>\$971.99<br>\$3,188.96<br>\$41,580.00<br>\$36,991.37<br>\$28,260.00<br>\$18,864.00<br>\$48,186.50<br>\$47,558.06<br>\$6,264.00<br>\$121,593.14<br>\$21,750.46<br>\$44,784.42 | <u>\$455,591.66</u>   |
| PUERTO RICO PORTS AUTHORITY<br>JOSE BULTRAGO-EXECUTIVE DIRECTOR<br>PFC PAYMENTS<br>P.O. BOX 362829<br>SAN JUAN PR 00936-2829 | 09/28/11   | \$303,230.81  |                       |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| PUERTO RICO PORTS AUTHORITY<br>JOSE BULTRAGO-EXECUTIVE DIRECTOR<br>PFC PAYMENTS<br>P.O. BOX 362829<br>SAN JUAN PR 00936-2829 | 10/27/11          | \$388,441.63        |                    |
|  | 11/23/11          | <u>\$420,300.80</u> |                    |
|  |                   | \$1,111,973.24      |                    |
| <hr/>  |                   |                     |                    |
| PUERTO RICO PORTS AUTHORITY<br>P.O. BOX 71497<br>SAN JUAN PR 00936-2829  | 09/01/11          | \$796,949.56        |                    |
|  | 09/07/11          | \$359,056.64        |                    |
|  | 09/21/11          | \$360,162.96        |                    |
|  | 10/03/11          | \$496,643.70        |                    |
|  | 10/05/11          | \$1,817.30          |                    |
|  | 10/10/11          | \$646.76            |                    |
|  | 10/21/11          | \$322,624.84        |                    |
|  | 11/01/11          | \$796,949.56        |                    |
|  | 11/16/11          | <u>\$338,791.03</u> |                    |
|  |                   | \$3,473,642.35      |                    |
| <hr/>  |                   |                     |                    |
| PUERTO RICO TELEPHONE COMPANY<br>CALL<br>SAN JUAN PR 00936-8635  | 08/31/11          | \$6,767.59          |                    |
|  | 09/07/11          | \$70.09             |                    |
|  | 10/05/11          | \$8,503.51          |                    |
|  | 11/04/11          | <u>\$5,902.73</u>   |                    |
|  |                   | \$21,243.92         |                    |
| <hr/>  |                   |                     |                    |
| PULLMAN PARIS CHARLES DE GAULE AIRP<br>P.O. BOX 20248<br>ZONE CENTRALE OUEST<br>ROISSY CHARLES DE GAULLE CEDEX 95 95713      | 09/07/11          | \$6,283.70          |                    |
|  | 09/14/11          | \$21,806.99         |                    |
|  | 09/21/11          | \$26,620.78         |                    |
|  | 09/28/11          | \$572.02            |                    |
|  | 10/12/11          | <u>\$756.24</u>     |                    |
|  |                   | \$56,039.73         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS     | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-----------------------|--------------------|--------------------|
| <hr/>  |                       |                    |                    |
| PYROBAN ENVIROSAFE LIMITED<br>UNIT 4, LITTLETON BUSINESS PARK<br>LITTLETON DRIVE<br>OFF COCKSPARROW LANE<br>CANNOCK, STAFFS WS12 4TR | 08/31/11              | \$3,298.01         |                    |
|  | 10/26/11              | \$293.90           |                    |
|  | 11/10/11              | \$3,622.28         |                    |
|  |                       | <u>\$7,214.19</u>  |                    |
| <hr/>  |                       |                    |                    |
| QANTAS AIRWAYS - AIRLINE CLRG HOUSE<br>TULSA OK  |                       |                    |                    |
|  | 10/03/11              | \$39,809.36        |                    |
|  | 10/21/11              | \$4,526.50         |                    |
|  |                       | <u>\$44,335.86</u> |                    |
| <hr/>  |                       |                    |                    |
| QANTAS AIRWAYS LIMITED<br>C/O CREDIT MANAGEMENT<br>PRIVATE BAG 747<br>MASCOT NSW 2020  |                       |                    |                    |
|  | 08/31/11              | \$185.63           |                    |
|  | 09/01/11              | \$736,199.56       |                    |
|  | 09/27/11              | \$1,060,769.59     |                    |
|  | 09/29/11              | \$425.43           |                    |
|  | 10/12/11              | \$1,143,956.68     |                    |
|  | 10/31/11              | \$231.27           |                    |
|  | <u>\$1,268,808.49</u> |                    |                    |
|  | <u>\$4,210,576.65</u> |                    |                    |
| <hr/>  |                       |                    |                    |
| QC AVIATION VENTURES, LLC<br>301 COMMERCE STREET<br>STE 3200<br>FT. WORTH TX 76102   |                       |                    |                    |
|  | 11/23/11              | \$5,100,000.00     |                    |
| <hr/>  |                       |                    |                    |
| QL2 SOFTWARE LLC<br>SUITE 711<br>1932 1ST AVENUE<br>SEATTLE WA 98101   |                       |                    |                    |
|  | 09/09/11              | \$33,000.00        |                    |
|  | 09/16/11              | \$1,125.00         |                    |
|  | 10/17/11              | \$1,125.00         |                    |
|  |                       | <u>\$35,250.00</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING |
|---|--|---------------------|--------------------|
| QT TECHNOLOGIES LLC<br>1605 LBJ FREEWAY<br>DALLAS TX 75234            | 09/07/11   | \$142,230.66        |                    |
|   | QUALITY AIRCRAFT TOOLING<br>1048 KING INDUSTRIAL DR<br>MARIETTA GA 30062 |                     |                    |
|   | 09/15/11   | \$63,255.00         |                    |
|   | 10/14/11   | \$62,855.00         |                    |
|   | 11/14/11   | \$58,446.00         |                    |
|   | 11/28/11   | \$127,780.00        |                    |
|   |  | <u>\$312,336.00</u> |                    |
| QUALITY INN<br>MOTOR INN<br>1001 W AIRPORT FREEWAY<br>EULESS TX 76040 | 08/31/11   | \$45.20             |                    |
|   | 09/01/11   | \$406.80            |                    |
|   | 09/02/11   | \$45.20             |                    |
|   | 09/07/11   | \$1,446.40          |                    |
|   | 09/12/11   | \$1,762.80          |                    |
|   | 09/14/11   | \$497.20            |                    |
|   | 09/19/11   | \$180.80            |                    |
|   | 09/21/11   | \$452.00            |                    |
|   | 09/22/11   | \$316.40            |                    |
|   | 09/23/11   | \$723.20            |                    |
|   | 09/26/11   | \$452.00            |                    |
|   | 09/30/11   | \$226.00            |                    |
|   | 10/03/11   | \$813.60            |                    |
|   | 10/05/11   | \$632.80            |                    |
|   | 10/10/11   | \$45.20             |                    |
|   | 10/12/11   | \$45.20             |                    |
|   | 10/14/11   | \$316.40            |                    |
|   | 10/17/11   | \$45.20             |                    |
|   | 10/28/11   | \$768.40            |                    |
|   | 10/31/11   | \$135.60            |                    |
| 11/01/11  | \$1,627.20   |                     |                    |
| 11/02/11  | \$949.20   |                     |                    |
| 11/04/11  | \$90.40  |                     |                    |
| 11/14/11  | \$45.20  |                     |                    |
|   |  | <u>\$12,068.40</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| <hr/>  |  |   |                    |
| QUALYS INCORPORATED<br>2ND FLOOR<br>1600 BRIDGE PARKWAY<br>REDWOOD SHORES CA 94065                     | 10/24/11   | \$138,962.69  |                    |
| <hr/>  |  |   |                    |
| QUANTEM AVIATION SERVICES<br>175 AMMON DRIVE<br>MANCHESTER NH 03103                                    | 09/30/11<br>10/31/11   | \$4,076.25<br>\$4,076.25  |                    |
|  |  | <hr/> \$8,152.50  |                    |
| <hr/>  |  |   |                    |
| QUANTUM AVIATION SOLUTIONS INC.<br>SUITE 108 NUMBER 304<br>1720 EPPS BRIDGE PARKWAY<br>ATHENS GA 30606 | 09/14/11<br>09/16/11<br>11/14/11   | \$9,839.00<br>\$9,370.00<br>\$9,504.00  |                    |
|  |  | <hr/> \$28,713.00   |                    |
| <hr/>  |  |   |                    |
| QUANTUM RELOCATION SERVICES, INC.<br>#470<br>14114 NORTH DALLAS PARKWAY<br>DALLAS TX 75254             | 09/02/11<br>09/07/11<br>09/09/11<br>09/16/11<br>09/19/11<br>09/21/11<br>10/03/11<br>10/05/11<br>10/10/11<br>10/14/11<br>10/17/11<br>10/31/11<br>11/11/11<br>11/14/11<br>11/16/11 | \$547.50<br>\$2,584.20<br>\$21,510.00<br>\$17,499.00<br>\$72,521.48<br>\$2,405.00<br>\$7,897.58<br>\$8,460.00<br>\$15,000.00<br>\$130,079.24<br>\$47,579.97<br>\$2,903.00<br>\$21,591.00<br>\$24,291.00<br>\$2,420.00 |                    |
|  |  | <hr/> \$377,288.97  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| QUEENS COUNTY SUPPORT COLLECTION UN<br>FIPS CODE #36081<br>P O BOX 15363<br>ALBANY NY 12212-5363 | 09/01/11          | \$1,024.82         |                    |
|  | 09/03/11          | \$5,715.31         |                    |
|  | 09/10/11          | \$4,201.94         |                    |
|  | 09/16/11          | \$1,318.72         |                    |
|  | 09/17/11          | \$5,637.85         |                    |
|  | 09/24/11          | \$4,842.49         |                    |
|  | 10/01/11          | \$6,543.54         |                    |
|  | 10/08/11          | \$4,581.73         |                    |
|  | 10/15/11          | \$6,888.36         |                    |
|  | 10/22/11          | \$4,520.54         |                    |
|  | 10/26/11          | \$77.65            |                    |
|  | 10/29/11          | \$6,079.08         |                    |
|  | 11/01/11          | \$792.32           |                    |
|  | 11/05/11          | \$4,916.75         |                    |
|  | 11/12/11          | \$5,898.76         |                    |
|  | 11/16/11          | \$770.79           |                    |
|  | 11/19/11          | \$4,596.69         |                    |
| 11/26/11   | \$5,772.97        |                    |                    |
|  |                   | <u>\$74,180.31</u> |                    |
| QWEST<br>P.O. BOX 29040<br>PHOENIX AZ 85038  | 08/31/11          | \$1,899.85         |                    |
|  | 09/07/11          | \$336.69           |                    |
|  | 09/12/11          | \$84.82            |                    |
|  | 09/21/11          | \$3,370.68         |                    |
|  | 09/30/11          | \$1,894.09         |                    |
|  | 10/07/11          | \$339.42           |                    |
|  | 10/12/11          | \$84.82            |                    |
|  | 10/19/11          | \$3,335.43         |                    |
|  | 10/28/11          | \$978.85           |                    |
|  | 10/31/11          | \$93.88            |                    |
|  | 11/04/11          | \$868.79           |                    |
|  | 11/07/11          | \$291.10           |                    |
|  | 11/09/11          | \$84.82            |                    |
| 11/16/11   | \$3,388.53        |                    |                    |
|  |                   | <u>\$17,051.77</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| R & D TOOL AND ENGINEERING COMPANY<br>P.O. BOX 414914<br>1009 BROWNING STREET<br>LEE'S SUMMIT MO 64081 | 09/02/11          | \$943.68    |                    |
|  | 09/26/11          | \$3,890.40  |                    |
|  | 09/30/11          | \$2,614.80  |                    |
|  | 10/03/11          | \$2,651.67  |                    |
|  | 10/07/11          | \$758.00    |                    |
|  | 10/10/11          | \$1,123.65  |                    |
|  | 10/14/11          | \$1,037.44  |                    |
|  | 10/17/11          | \$5,173.64  |                    |
|  | 10/24/11          | \$3,216.57  |                    |
|  | 10/28/11          | \$2,521.26  |                    |
|  | 10/31/11          | \$1,023.90  |                    |
|  | 11/07/11          | \$943.68    |                    |
|  | 11/14/11          | \$2,427.60  |                    |
|  | 11/21/11          | \$1,481.72  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$29,808.01 |                    |
| <hr/>  |                   |             |                    |
| R A CATERING LTDA<br>AEROPORTO INTERNACIONAL TANCREDO<br>NEVES<br>RODOVIA LMG 800, KM 09<br>CONFINS MG | 09/19/11          | \$27,675.49 |                    |
|  |                   |             |                    |
| <hr/>  |                   |             |                    |
| R COMMERCIAL ROOFING SOLUTIONS LLC<br>SUITE 260<br>900 NATIONAL PARKWAY<br>SCHAUMBURG IL 60173         | 09/23/11          | \$3,450.00  |                    |
|  | 10/03/11          | \$12,400.00 |                    |
|  | 10/07/11          | \$2,996.00  |                    |
|  | 11/14/11          | \$7,720.00  |                    |
|  |                   |             | <hr/>              |
|  |                   | \$26,566.00 |                    |
| <hr/>  |                   |             |                    |
| R J GSE ENGINEERING LTD<br>45,ROYSTON AVENUE,BOYATT WOOD<br>EASTLEIGH HANTS SO50 4NH                   | 08/31/11          | \$2,805.18  |                    |
|  | 09/14/11          | \$315.03    |                    |
|  | 09/21/11          | \$255.96    |                    |
|  | 09/29/11          | \$2,544.16  |                    |
|  |                   |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| R J GSE ENGINEERING LTD<br>45,ROYSTON AVENUE,BOYATT WOOD<br>EASTLEIGH HANTS SO50 4NH | 11/03/11          | \$998.78       |                    |
|  |                   |                | \$6,919.11         |
| R R DONNELLEY<br>FKA MOORE WALLACE<br>DALLAS TX 75373-0165                           | 08/31/11          | \$65,117.17    |                    |
|  | 09/01/11          | \$1,905.36     |                    |
|  | 09/02/11          | \$72,614.95    |                    |
|  | 09/07/11          | \$127,289.86   |                    |
|  | 09/09/11          | \$70,561.07    |                    |
|  | 09/12/11          | \$206,654.23   |                    |
|  | 09/16/11          | \$61,088.19    |                    |
|  | 09/19/11          | \$92,785.99    |                    |
|  | 09/21/11          | \$2,918.83     |                    |
|  | 09/23/11          | \$59,907.05    |                    |
|  | 09/26/11          | \$62,767.17    |                    |
|  | 09/28/11          | \$2,991.85     |                    |
|  | 09/30/11          | \$45,703.71    |                    |
|  | 10/03/11          | \$186,123.49   |                    |
|  | 10/05/11          | \$10,406.07    |                    |
|  | 10/07/11          | \$103,850.57   |                    |
|  | 10/10/11          | \$55,763.45    |                    |
|  | 10/14/11          | \$59,075.45    |                    |
|  | 10/17/11          | \$71,743.82    |                    |
|  | 10/21/11          | \$22,197.73    |                    |
| 10/24/11   | \$76,002.76       |                |                    |
| 10/26/11   | \$5,939.98        |                |                    |
| 10/28/11   | \$39,951.78       |                |                    |
| 10/31/11   | \$58,946.94       |                |                    |
| 11/01/11   | \$211.80          |                |                    |
| 11/04/11   | \$36,006.18       |                |                    |
| 11/07/11   | \$205,982.46      |                |                    |
| 11/11/11   | \$55,716.74       |                |                    |
| 11/14/11   | \$109,295.43      |                |                    |
| 11/16/11   | \$7,899.36        |                |                    |
| 11/18/11   | \$54,619.04       |                |                    |
| 11/21/11   | \$90,675.92       |                |                    |
|  |                   | \$2,122,714.40 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| R T LAIRD INCORPORATION<br>P.O. BOX 701603<br>PLYMOUTH MI 48170                                 | 09/09/11          | \$21,528.00        |                    |
| <hr/>   |                   |                    |                    |
| R.M. CHIN AND ASSOCIATES INC<br>SUITE 200<br>500 WEST 18TH STREET<br>CHICAGO IL 60616           | 08/31/11          | \$11,131.62        |                    |
|   | 09/23/11          | \$39,458.74        |                    |
|   | 09/28/11          | \$13,844.87        |                    |
|   | 11/07/11          | <u>\$1,656.44</u>  |                    |
|   |                   | \$66,091.67        |                    |
| <hr/>   |                   |                    |                    |
| R2 TECNOLOGIA EM INFORMACAO LTDA<br>R MAJOR SERTORIO 128<br>VILA BUARQUE - SP 01222-000         | 09/22/11          | \$115,240.89       |                    |
|   | 10/24/11          | <u>\$87,319.84</u> |                    |
|   |                   | \$202,560.73       |                    |
| <hr/>   |                   |                    |                    |
| R2TECH INFORMATICA LTDA - ME<br>RUA MAJOR SERTORIO - CJ 81 E 84 128<br>SAO PAULO - SP 01222-000 | 09/05/11          | \$125.67           |                    |
|   | 10/05/11          | \$116.11           |                    |
|   | 11/07/11          | \$125.00           |                    |
|   | 11/17/11          | <u>\$99,661.62</u> |                    |
|   |                   | \$100,028.40       |                    |
| <hr/>   |                   |                    |                    |
| RA CATERING LTDA<br>AEROPORTO INTL DE GRU SN<br>GUARULHOS - SP 71419-700                        | 09/15/11          | \$1,470.41         |                    |
|   | 11/16/11          | \$1,243.35         |                    |
|   | 11/21/11          | <u>\$3,445.00</u>  |                    |
|   |                   | \$6,158.76         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |  |
|---|-------------------|-------------|--------------------|--|
| <hr/>   |                   |             |                    |  |
| RA CATERING LTDA<br>ROD LMG 800<br>BELO HORIZONTE - MG 33500-000  | 09/15/11          | \$3,556.31  |                    |  |
|   | 10/07/11          | \$167.32    |                    |  |
|   | 10/17/11          | \$3,973.80  |                    |  |
|   | 10/31/11          | \$522.87    |                    |  |
|   |                   |             | <u>\$8,220.30</u>  |  |
| <hr/>   |                   |             |                    |  |
| RADER TIRE LLC<br>P.O. BOX 8014<br>FREDERICKSBURG VA 22404-8014   | 09/01/11          | \$2,181.46  |                    |  |
|   | 10/05/11          | \$4,122.38  |                    |  |
|   | 11/16/11          | \$2,099.63  |                    |  |
|   |                   |             | <u>\$8,403.47</u>  |  |
|   | <hr/>             |             |                    |  |
| RADISSON EDWARDIAN HAMPSHIRE HOTEL<br>31-36 LEICESTER SQUARE<br>LONDON WC2H 7LH                                 | 09/29/11          | \$10,418.42 |                    |  |
|   | 11/10/11          | \$6,337.45  |                    |  |
|   |                   |             | <u>\$16,755.87</u> |  |
| <hr/>   |                   |             |                    |  |
| RADISSON HOTEL SALT LAKE CITY<br>DOWNTOWN<br>215 WEST SOUTH TEMPLE<br>SALT LAKE CITY UT 84101                   | 09/12/11          | \$23,175.00 |                    |  |
|   | 10/14/11          | \$24,956.74 |                    |  |
|   | 11/14/11          | \$27,250.81 |                    |  |
|   |                   |             | <u>\$75,382.55</u> |  |
| <hr/>   |                   |             |                    |  |
| RADISSON OLYMPUS CAPITOL PARTNERS<br>DBA RADISSON PLAZA HOTEL<br>20 WEST BALTIMORE STREET<br>BALTIMORE MD 21201 | 09/16/11          | \$5,913.60  |                    |  |
|   | 10/17/11          | \$4,656.96  |                    |  |
|   | 11/07/11          | \$5,617.92  |                    |  |
|   |                   |             | <u>\$16,188.48</u> |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| RADYO PEUPLE CORPORATION<br>7100 NORTH MIAMI AVENUE<br>MIAMI FL 33150                    | 10/24/11   | \$9,600.00   |                    |
| RAESA<br>RESTAURACION DE AEROPUERTOS ESPANOL<br>AVDA DE MANOTERAS 46 2 A<br>MADRID 28050 | 09/07/11<br>09/30/11<br>10/05/11<br>11/10/11<br>11/23/11                         | \$11,744.93<br>\$2,658.37<br>\$6,418.57<br>\$7,147.52<br>\$15,639.51                           |                    |
|  |  | <u>\$43,608.90</u>   |                    |
| RAFAEL D. GAITERO<br>N<br>LUCHTER 162<br>CIUDADELA 1702                                  | 09/16/11<br>09/30/11<br>10/07/11<br>10/14/11<br>10/28/11<br>11/04/11<br>11/11/11 | \$6,943.19<br>\$5,164.71<br>\$4,074.06<br>\$4,016.99<br>\$9,623.70<br>\$4,175.51<br>\$4,558.41 |                    |
|  |  | <u>\$38,556.57</u>   |                    |
| RAIZA EXPERT<br>3F KYOSEIDOBLDG, 2-11-10, KYOBASHI<br>TOKYO 1040031                      | 09/16/11<br>10/14/11<br>11/18/11   | \$4,723.25<br>\$4,832.53<br>\$4,346.93   |                    |
|  |  | <u>\$13,902.71</u>   |                    |
| RAJ KUMAR JAIN<br>511 B ARALLIAS, DLF COURSE<br>GURGAON 122002                           | 10/07/11   | \$43,308.61  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|--|-------------------|-----------------------|---------------------|
| RALEIGH DURHAM INTERNATIONAL AIRPOR<br>ATTN: PFC REMITTANCE<br>CHARLOTTE NC 28263-3167 | 09/28/11          | \$257,317.33          |                     |
|  | 10/27/11          | \$284,399.00          |                     |
|  | 11/23/11          | \$251,723.36          |                     |
|  |                   |                       | <u>\$793,439.69</u> |
| RALEIGH-DURHAM AIRPORT AUTHORITY<br>P.O. BOX 63240<br>CHARLOTTE NC 28263-3240          | 09/01/11          | \$308,980.58          |                     |
|  | 09/02/11          | \$33.96               |                     |
|  | 09/09/11          | \$2,464.00            |                     |
|  | 09/12/11          | \$345.00              |                     |
|  | 09/28/11          | \$103,458.39          |                     |
|  | 10/03/11          | \$308,980.58          |                     |
|  | 10/12/11          | \$2,464.00            |                     |
|  | 10/14/11          | \$96,792.01           |                     |
|  | 10/24/11          | \$92,000.43           |                     |
|  | 10/31/11          | \$134.10              |                     |
|  | 11/01/11          | \$390,112.75          |                     |
|  | 11/04/11          | \$27.70               |                     |
|  | 11/11/11          | <u>\$2,809.00</u>     |                     |
|  |                   | <u>\$1,308,602.50</u> |                     |
| RALLY SOFTWARE DEVELOPMENT<br>SUITE 220<br>4001 DISCOVERY DRIVE<br>BOULDER CO 80303    | 09/28/11          | \$67,375.00           |                     |
| RAMA:IS LTDA.<br>LA PAZ 1924<br>MONTEVIDEO   | 09/01/11          | \$3,553.22            |                     |
|  | 09/26/11          | \$2,645.91            |                     |
|  | 10/06/11          | \$659.60              |                     |
|  | 10/12/11          | \$2,826.47            |                     |
|  | 11/01/11          | \$2,078.48            |                     |
|  | 11/11/11          | \$339.56              |                     |
|  | 11/16/11          | <u>\$3,092.20</u>     |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| RAMA'S LTDA.<br>LA PAZ 1924<br>MONTEVIDEO                     | 11/24/11          | \$44.64     |                    |
|   |                   |             | \$15,240.08        |
| RAMADA INN DFW AIRPORT<br>8205 ESTERS BLVD<br>IRVING TX 75063 | 08/31/11          | \$1,352.40  |                    |
|   | 09/01/11          | \$1,207.50  |                    |
|   | 09/02/11          | \$1,738.80  |                    |
|   | 09/07/11          | \$3,912.30  |                    |
|   | 09/09/11          | \$1,690.50  |                    |
|   | 09/12/11          | \$1,690.50  |                    |
|   | 09/14/11          | \$821.10    |                    |
|   | 09/16/11          | \$1,642.20  |                    |
|   | 09/19/11          | \$1,352.40  |                    |
|   | 09/21/11          | \$386.40    |                    |
|   | 09/22/11          | \$1,980.30  |                    |
|   | 09/23/11          | \$2,028.60  |                    |
|   | 09/26/11          | \$1,062.60  |                    |
|   | 09/28/11          | \$1,449.00  |                    |
|   | 09/30/11          | \$2,704.80  |                    |
|   | 10/03/11          | \$579.60    |                    |
|   | 10/05/11          | \$1,352.40  |                    |
|   | 10/07/11          | \$48.30     |                    |
|   | 10/10/11          | \$2,753.10  |                    |
|   | 10/14/11          | \$338.10    |                    |
|   | 10/17/11          | \$144.90    |                    |
|   | 10/19/11          | \$869.40    |                    |
|   | 10/21/11          | \$48.30     |                    |
|   | 10/24/11          | \$96.60     |                    |
|   | 10/28/11          | \$1,787.10  |                    |
|   | 10/31/11          | \$724.50    |                    |
|   | 11/01/11          | \$1,062.60  |                    |
| 11/04/11  | \$144.90          |             |                    |
| 11/07/11  | \$1,738.80        |             |                    |
| 11/11/11  | \$193.20          |             |                    |
| 11/14/11  | \$289.80          |             |                    |
| 11/18/11  | \$386.40          |             |                    |
|   |                   | \$37,577.40 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| RAMP COMMUNICATIONS, INC.<br>2262 WEST NEW ORLEANS STREET<br>BROKEN ARROW OK 74011                   | 09/15/11          | \$5,872.60   |                    |
|  | 10/14/11          | \$8,236.77   |                    |
|  | 11/14/11          | \$6,723.16   |                    |
|  | 11/28/11          | \$14,326.16  |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| RAMREY INTERNACIONAL, S.A.<br>CALLE LOS BAÑOS. EDF RIO ORINOCO, MEZZ A Y B,<br>MAIQUETIA, EDO VARGAS | 08/31/11          | \$7,559.07   |                    |
|  | 09/09/11          | \$5,059.91   |                    |
|  | 09/16/11          | \$3,423.02   |                    |
|  | 09/23/11          | \$6,024.11   |                    |
|  | 09/30/11          | \$19,817.18  |                    |
|  | 10/19/11          | \$6,125.93   |                    |
|  | 10/26/11          | \$10,370.97  |                    |
|  | 10/31/11          | \$5,432.85   |                    |
|  | 11/09/11          | \$11,940.29  |                    |
|  | 11/17/11          | \$2,807.61   |                    |
|  | 11/22/11          | \$9,271.99   |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| RANGER AIR<br>SUITE 112<br>1825 MONETARY LANE<br>CARROLLTON TX 75006                                 | 08/31/11          | \$106,359.00 |                    |
|  | 09/02/11          | \$57,525.00  |                    |
|  | 09/07/11          | \$17,892.00  |                    |
|  | 09/09/11          | \$98,070.00  |                    |
|  | 09/12/11          | \$59,480.00  |                    |
|  | 09/16/11          | \$5,795.00   |                    |
|  | 09/19/11          | \$31,395.00  |                    |
|  | 09/23/11          | \$25,806.00  |                    |
|  | 09/26/11          | \$86,170.00  |                    |
|  | 09/30/11          | \$34,290.00  |                    |
|  | 10/03/11          | \$15,670.00  |                    |
|  | 10/07/11          | \$69,845.37  |                    |
|  | 10/10/11          | \$28,310.00  |                    |
|  | 10/14/11          | \$29,825.00  |                    |
|  | 10/17/11          | \$13,730.00  |                    |
| 10/21/11   | \$25,120.00       |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| RANGER AIR<br>SUITE 112<br>1825 MONETARY LANE<br>CARROLLTON TX 75006   | 10/24/11          | \$7,050.00          |                     |
|  | 10/28/11          | \$2,600.00          |                     |
|  | 10/31/11          | \$31,265.00         |                     |
|  | 11/04/11          | \$32,960.00         |                     |
|  | 11/07/11          | \$29,172.00         |                     |
|  | 11/11/11          | \$90,041.00         |                     |
|  | 11/14/11          | \$28,595.00         |                     |
|  | 11/18/11          | \$15,650.00         |                     |
|  | 11/23/11          | \$54,675.60         |                     |
|  |                   | <u>\$997,290.97</u> |                     |
| RAPID AIR (UK) LTD<br>WEST MAINTENANCE AREA<br>ROOM 3, HANGAR 4<br>MANCHESTER AIRPORT, MANCHESTER M90 5YP                                | 09/08/11          | \$2,652.48          |                     |
|  | 09/21/11          | \$4,159.53          |                     |
|  | 10/19/11          | \$1,350.35          |                     |
|  | 11/10/11          | \$1,890.83          |                     |
|  |                   |                     | <u>\$10,053.19</u>  |
| RAPID CITY REGIONAL AIRPORT<br>AIRPORT OPERATIONS OFFICER<br>ATTN: TORRANCE RICHARDSON<br>4550 TERMINAL ROAD<br>RAPID CITY SD 57703-8706 | 09/28/11          | \$5,551.00          |                     |
|  | 10/27/11          | \$4,896.14          |                     |
|  | 11/23/11          | \$4,896.14          |                     |
|  |                   |                     | <u>\$15,343.28</u>  |
| RBS AEROSPACE LIMITED<br>THE QUADRANGLE, THE PROMENADE<br>CHELTENHAM GL50 1PX  | 09/15/11          | \$280,603.60        |                     |
|  | 10/17/11          | \$280,603.60        |                     |
|  | 11/15/11          | \$280,603.60        |                     |
|  |                   |                     | <u>\$841,810.80</u> |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| RCI WRS INCORPORATED<br>1835 SOLUTIONS CENTER<br>CHICAGO IL 60677-1008                       | 10/25/11          | \$3,106.32         |                    |
|  | 10/28/11          | \$565.03           |                    |
|  | 10/31/11          | \$726.51           |                    |
|  | 11/09/11          | \$4,866.28         |                    |
|  | 11/11/11          | \$1,210.95         |                    |
|  | 11/18/11          | \$484.38           |                    |
|  | 11/21/11          | \$484.38           |                    |
|  |                   |                    | <u>\$11,443.85</u> |
| RDS MANUFACTURING INCORPORATED<br>4217 WEST SEATTLE STREET<br>BROKEN ARROW OK 74012-9113     | 09/26/11          | \$18,752.00        |                    |
|  | 11/14/11          | \$4,688.00         |                    |
|  |                   | <u>\$23,440.00</u> |                    |
| RECALL LIMITED<br>ROTHERWICK HOUSE<br>3 THOMAS MORE STREET<br>LONDON UK E1W 1YX              | 10/13/11          | \$6,915.36         |                    |
|  |                   |                    |                    |
| RECARO AIRCRAFT SEATING INC<br>ALLIANCE AIRPORT<br>2275 EAGLE PARKWAY<br>FORT WORTH TX 76177 | 08/31/11          | \$1,227.99         |                    |
|  | 09/02/11          | \$18,661.93        |                    |
|  | 09/07/11          | \$98,304.65        |                    |
|  | 09/09/11          | \$15,400.89        |                    |
|  | 09/12/11          | \$46,104.19        |                    |
|  | 09/16/11          | \$37,693.80        |                    |
|  | 09/19/11          | \$152,373.10       |                    |
|  | 09/21/11          | \$542.69           |                    |
|  | 09/23/11          | \$26,677.01        |                    |
|  | 09/26/11          | \$45,115.02        |                    |
|  | 09/30/11          | \$86,167.39        |                    |
|  | 10/03/11          | \$92,608.68        |                    |
|  | 10/07/11          | \$54,780.63        |                    |
| 10/10/11   | \$97,266.43       |                    |                    |
| 10/12/11   | \$115.50          |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |  |
|--|-------------------|-----------------------|-----------------------|--|
| <hr/>  |                   |                       |                       |  |
| RECARO AIRCRAFT SEATING INC<br>ALLIANCE AIRPORT<br>2275 EAGLE PARKWAY<br>FORT WORTH TX 76177 | 10/14/11          | \$23,287.62           |                       |  |
|  | 10/17/11          | \$97,375.02           |                       |  |
|  | 10/21/11          | \$40,416.13           |                       |  |
|  | 10/24/11          | \$144,854.26          |                       |  |
|  | 10/28/11          | \$10,308.86           |                       |  |
|  | 10/31/11          | \$71,806.12           |                       |  |
|  | 11/04/11          | <u>\$16,689.20</u>    |                       |  |
|  |                   |                       | <u>\$1,177,777.11</u> |  |
| <hr/>  |                   |                       |                       |  |
| RECEIVER GENERAL<br>SUMMERSIDE TAX CENTRE<br>GST PROCESSING CENTER<br>SMMERSIDE PE C1N 6A2   | 09/28/11          | \$609,081.06          |                       |  |
|  | 10/27/11          | \$996,678.27          |                       |  |
|  | 11/28/11          | <u>\$638,834.50</u>   |                       |  |
|  |                   |                       | <u>\$2,244,593.83</u> |  |
| <hr/>  |                   |                       |                       |  |
| RECEIVER GENERAL FOR CANADA<br>SUITE 101 & 102<br>275 POPE ROAD<br>SUMMERSIDE PE C1N 6E7     | 09/22/11          | \$1,329,469.80        |                       |  |
|  | 10/20/11          | \$1,494,384.94        |                       |  |
|  | 11/11/11          | <u>\$1,408,858.65</u> |                       |  |
|  |                   |                       | <u>\$4,232,713.39</u> |  |
|  | <hr/>             |                       |                       |  |
| RECEIVERS OFFICE ST. MAARTEN<br>UNIVERSITY BLV # 6<br>PHILIPSBURG                            | 08/31/11          | \$705.42              |                       |  |
|  | 09/22/11          | \$560.45              |                       |  |
|  | 09/28/11          | \$4,818.78            |                       |  |
|  | 10/20/11          | \$5,952.78            |                       |  |
|  | 10/31/11          | <u>\$4,269.40</u>     |                       |  |
|  |                   |                       | <u>\$16,306.83</u>    |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| RECTIFICACION ALVARADO S.C.A<br>ALVARADO 2031<br>CAPITAL C1290AAC                                  | 09/09/11          | \$7,368.17  |                    |
|  | 09/30/11          | \$1,058.83  |                    |
|  | 10/21/11          | \$369.14    |                    |
|  | 11/04/11          | \$1,299.82  |                    |
|  |                   |             | \$10,095.96        |
| <hr/>  |                   |             |                    |
| RED 21 SERVICES C.A.<br>ENTRE C/STA RITA Y MORAN SECTOR PLA<br>VARGAS MAIQUETIA                    | 09/09/11          | \$6,650.18  |                    |
|  | 09/23/11          | \$7,172.10  |                    |
|  | 09/28/11          | \$6.77      |                    |
|  | 10/26/11          | \$13,810.75 |                    |
|  | 11/09/11          | \$7,002.64  |                    |
|  |                   |             | \$34,642.44        |
| <hr/>  |                   |             |                    |
| RED BUD AIR FILTER SALES & SER<br>P.O. BOX 470292<br>5455 SOUTH 99TH EAST AVENUE<br>TULSA OK 74146 | 09/15/11          | \$8,738.12  |                    |
|  | 10/14/11          | \$8,192.65  |                    |
|  | 11/14/11          | \$20,550.51 |                    |
|  | 11/28/11          | \$10,971.45 |                    |
|  |                   |             | \$48,452.73        |
| <hr/>  |                   |             |                    |
| RED STAR OIL COMPANY INC<br>802 PURSER DRIVE<br>RALEIGH NC 27603-4151                              | 10/12/11          | \$8,175.00  |                    |
|  | 10/28/11          | \$1,013.77  |                    |
|  | 11/16/11          | \$13,616.37 |                    |
|  |                   |             | \$22,805.14        |
| <hr/>  |                   |             |                    |
| REDDY ICE DALLAS<br>P.O. BOX 730505<br>DALLAS TX 75373-0505  | 09/16/11          | \$1,335.60  |                    |
|  | 09/21/11          | \$1,024.17  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| REDDY ICE DALLAS<br>P.O. BOX 730505<br>DALLAS TX 75373-0505  | 10/05/11          | \$3,787.64         |                    |
|  | 10/10/11          | \$520.10           |                    |
|  | 11/04/11          | \$802.50           |                    |
|  |                   | <u>\$7,470.01</u>  |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| REDWOOD GENERAL TIRE SERVICE C<br>P.O. BOX 5037<br>1630 BROADWAY<br>REDWOOD CITY CA 94063              | 09/07/11          | \$1,055.14         |                    |
|  | 09/09/11          | \$239.42           |                    |
|  | 09/19/11          | \$1,778.31         |                    |
|  | 09/30/11          | \$501.28           |                    |
|  | 10/31/11          | \$1,074.08         |                    |
|  | 11/04/11          | \$1,379.62         |                    |
|  |                   | <u>\$6,027.85</u>  |                    |
| <hr/>  |                   |                    |                    |
| REED WELLS BENSON & COMPANY<br>COIT CENTRAL TOWER<br>12001 NORTH CENTRAL EXPRESSWAY<br>DALLAS TX 75243 | 09/14/11          | \$1,855.80         |                    |
|  | 09/19/11          | \$5,321.26         |                    |
|  | 10/17/11          | \$2,834.01         |                    |
|  | 10/28/11          | \$3,712.39         |                    |
|  | 11/14/11          | \$1,212.58         |                    |
|  |                   | <u>\$14,936.04</u> |                    |
| <hr/>  |                   |                    |                    |
| REEVES COMPANY INC<br>P.O. BOX 509<br>51 NEWCOMB STREET<br>ATTLEBORO MA 02703                          | 09/12/11          | \$4,029.96         |                    |
|  | 09/19/11          | \$1,812.11         |                    |
|  | 09/26/11          | \$2,324.03         |                    |
|  | 10/03/11          | \$730.25           |                    |
|  | 10/10/11          | \$1,061.50         |                    |
|  | 10/17/11          | \$29.91            |                    |
|  | 10/24/11          | \$5,145.07         |                    |
|  | 10/31/11          | \$2,135.84         |                    |
|  | 11/07/11          | \$2,731.17         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| REEVES COMPANY INC<br>P.O. BOX 509<br>51 NEWCOMB STREET<br>ATTLEBORO MA 02703 | 11/14/11          | \$1,443.21  |                    |
|   |                   |             | \$21,443.05        |
| REFHATECA SA DE CV<br>NOGALES MZ 1 LT 33 COL SAN FELIPE D<br>MEXICO DF 7510   | 09/02/11          | \$62.59     |                    |
|   | 09/06/11          | \$2,233.88  |                    |
|   | 09/20/11          | \$72.22     |                    |
|   | 09/27/11          | \$160.48    |                    |
|   | 09/30/11          | \$358.67    |                    |
|   | 10/14/11          | \$535.08    |                    |
|   | 10/17/11          | \$717.96    |                    |
|   | 10/18/11          | \$118.03    |                    |
|   | 10/25/11          | \$248.16    |                    |
|   | 11/01/11          | \$22.84     |                    |
|   | 11/08/11          | \$2,262.42  |                    |
|   | 11/15/11          | \$305.09    |                    |
|   |                   |             | \$7,097.42         |
| REFLUORESCE INC.<br>6609 SOUTH 254TH EAST AVENUE<br>BROKEN ARROW OK 74014     | 09/01/11          | \$2,869.21  |                    |
|   | 09/07/11          | \$1,719.21  |                    |
|   | 09/12/11          | \$2,944.21  |                    |
|   | 09/14/11          | \$4,893.26  |                    |
|   | 09/26/11          | \$2,419.21  |                    |
|   | 09/28/11          | \$5,684.20  |                    |
|   | 09/30/11          | \$2,599.21  |                    |
|   | 10/05/11          | \$2,469.21  |                    |
|   | 10/10/11          | \$2,769.21  |                    |
|   | 10/14/11          | \$2,669.21  |                    |
|   | 10/17/11          | \$1,719.21  |                    |
|   | 10/19/11          | \$8,526.30  |                    |
|   | 10/24/11          | \$4,138.42  |                    |
|   | 10/28/11          | \$2,469.21  |                    |
| 10/31/11  | \$500.00          |             |                    |
| 11/01/11  | \$5,684.20        |             |                    |
| 11/04/11  | \$3,144.21        |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| REFLUORESCE INC.<br>6609 SOUTH 254TH EAST AVENUE<br>BROKEN ARROW OK 74014                             | 11/11/11          | \$5,013.42     |                    |
|   |                   |                | \$62,231.11        |
| <hr/>   |                   |                |                    |
| REGENT AEROSPACE CORPORATION<br>28110 WEST HARRISON PARKWAY<br>VALENCIA CA 91355                      | 09/02/11          | \$1,397.55     |                    |
|   | 09/07/11          | \$5,923.87     |                    |
|   | 09/14/11          | \$315,076.03   |                    |
|   | 09/26/11          | \$508.20       |                    |
|   | 09/30/11          | \$3,259.20     |                    |
|   | 10/24/11          | \$326,027.28   |                    |
|   | 10/28/11          | \$1,290.25     |                    |
|   | 10/31/11          | \$1,214.82     |                    |
|   | 11/14/11          | \$388,965.42   |                    |
|   | 11/18/11          | \$4,406.26     |                    |
|   |                   | \$1,048,068.88 |                    |
| <hr/>   |                   |                |                    |
| REGIONAL AIRPORT AUTHORITY<br>ATTN: PFC REMITTANCE<br>DEPT 52343<br>LOUISVILLE KY 40295-0108          | 09/28/11          | \$67,350.47    |                    |
|   | 10/27/11          | \$69,890.30    |                    |
|   | 11/23/11          | \$64,698.33    |                    |
|   |                   |                | \$201,939.10       |
| <hr/>   |                   |                |                    |
| REGIONAL AIRPORT AUTHORITY<br>LOUISVILLE & JEFFERSON COUNTY<br>DEPT 52332<br>LOUISVILLE KY 40295-0107 | 09/08/11          | \$16,333.47    |                    |
|   | 09/09/11          | \$17,454.00    |                    |
|   | 09/22/11          | \$26,842.80    |                    |
|   | 10/05/11          | \$15,559.00    |                    |
|   | 10/07/11          | \$15,530.37    |                    |
|   | 10/21/11          | \$26,842.80    |                    |
|   | 11/09/11          | \$16,059.82    |                    |
|   | 11/11/11          | \$385.90       |                    |
|   | 11/16/11          | \$23,437.00    |                    |
|   |                   | \$158,445.16   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| REGUS BUSINESS CENTRE(PERU)S.A.<br>AV. VICTOR ANDRES BELAUNDE NRO. 147<br>SAN ISIDRO       | 09/22/11          | \$8,900.61  |                    |
|  | 10/27/11          | \$8,559.89  |                    |
|  | 11/24/11          | \$119.48    |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$17,579.98 |                    |
| <hr/>  |                   |             |                    |
| REI DAS MALAS LTDA<br>RU SENHOR DOS PASSOS 94<br>SAO PAULO SP 20061-010                    | 09/14/11          | \$3,964.45  |                    |
|  | 10/19/11          | \$1,753.58  |                    |
|  | 11/25/11          | \$3,889.70  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$9,607.73  |                    |
| <hr/>  |                   |             |                    |
| RELIABLE EMPLOYMENT CONSULTANCY<br>LEEWARD HIGHWAY<br>PROVIDENCIALES                       | 10/19/11          | \$966.62    |                    |
|  | 11/02/11          | \$1,152.67  |                    |
|  | 11/23/11          | \$3,918.90  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$6,038.19  |                    |
| <hr/>  |                   |             |                    |
| RELIABLE FIRE SYSTEMS<br>6636 SOUTH HIGHWAY 97<br>SAPULPA OK 74066                         | 09/26/11          | \$7,100.00  |                    |
|  | 09/30/11          | \$900.00    |                    |
|  | 10/03/11          | \$7,402.50  |                    |
|  | 10/10/11          | \$4,991.92  |                    |
|  | 10/12/11          | \$3,400.00  |                    |
|  | 10/21/11          | \$600.00    |                    |
|  | 11/18/11          | \$721.00    |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$25,115.42 |                    |
| <hr/>  |                   |             |                    |
| RELIANCE INDUSTRIES<br>P.O. BOX 1929<br>4894 VAN GORDON, SUITE 311<br>WHEAT RIDGE CO 80033 | 09/30/11          | \$17,730.67 |                    |
|  | 11/07/11          | \$75.10     |                    |
|  |                   | <hr/>       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| RELIANCE INDUSTRIES<br>P.O. BOX 1929<br>4894 VAN GORDON, SUITE 311<br>WHEAT RIDGE CO 80033 | 11/14/11          | \$67.45            |                    |
|  |                   | <u>\$17,873.22</u> |                    |
| <hr/>  |                   |                    |                    |
| RELIANT ENERGY<br>P.O. BOX 650475<br>DALLAS TX 75265-0475                                  | 09/09/11          | \$2,695.84         |                    |
|  | 10/05/11          | \$2,498.56         |                    |
|  | 11/04/11          | \$2,405.15         |                    |
|  |                   | <u>\$7,599.55</u>  |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| REMEORENO<br>C/ CALVARIO 34<br>TITULCIA MADRID 28359                                       | 09/12/11          | \$21,277.90        |                    |
|  | 09/30/11          | \$18,023.77        |                    |
|  | 11/18/11          | \$20,935.66        |                    |
|  |                   | <u>\$60,237.33</u> |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| REMISTON ELECTROMECHANICA, EIRL<br>C/ CENTRAL MANZ. J #1, EL EDEN<br>SANTO DOMINGO         | 09/07/11          | \$13,752.54        |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| REMNANT CHEMICAL LLC<br>1921 WEST WOODBURY STREET<br>BROKEN ARROW OK 74012                 | 09/19/11          | \$1,343.76         |                    |
|  | 09/23/11          | \$1,450.00         |                    |
|  | 09/26/11          | \$20.40            |                    |
|  | 10/03/11          | \$1,050.00         |                    |
|  | 10/10/11          | \$4,478.02         |                    |
|  | 10/17/11          | \$718.80           |                    |
|  | 10/31/11          | \$4,800.00         |                    |
|  |                   | <u>\$13,860.98</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| RENAISSANCE ARUBA BEACH RESORT & CA<br>L.G.SMITH BOULEVARD 82<br>ORANJESTAD   | 08/31/11          | \$42,141.34  |                     |
|   | 09/30/11          | \$37,003.57  |                     |
|   | 10/13/11          | \$2,378.18   |                     |
|   | 10/31/11          | \$18,654.05  |                     |
|   | 11/21/11          | \$5,010.27   |                     |
|   | 11/25/11          | \$1,308.34   |                     |
|   | 11/28/11          | \$18,204.19  |                     |
|   |                   |              | <u>\$124,699.94</u> |
| RENAISSANCE AVIATION LTD<br>69 NORTHSHORE ROAD<br>CRAWL CR233   | 09/07/11          | \$169,950.00 |                     |
|   | 09/14/11          | \$55,325.00  |                     |
|   | 10/05/11          | \$61,000.00  |                     |
|   | 10/27/11          | \$59,670.00  |                     |
|   | 11/24/11          | \$65,195.00  |                     |
|   |                   |              | <u>\$411,140.00</u> |
| RENAISSANCE BARCELONA AIRPORT HOTEL<br>PLACA VOLATERIA, PARC DE NEGOCIS 3<br>EL PRAT DE LLOBREGAT 8820              | 09/30/11          | \$7,351.41   |                     |
|   | 10/19/11          | \$158.74     |                     |
|   | 10/26/11          | \$959.93     |                     |
|   | 11/02/11          | \$567.11     |                     |
|   |                   |              | <u>\$9,037.19</u>   |
| RENAISSANCE HOTEL MANAGEMENT COMPAN<br>DBA RENAISSANCE NASHVILLE HOTEL<br>611 COMMERCE STREET<br>NASHVILLE TN 37203 | 09/01/11          | \$20,618.00  |                     |
|   | 09/26/11          | \$19,520.00  |                     |
|   | 10/31/11          | \$18,500.00  |                     |
|   | 11/01/11          | \$16,632.00  |                     |
|   |                   |              | <u>\$75,270.00</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| RENAISSANCE HOTEL ST LOUIS<br>9801 NATURAL BRIDGE ROAD<br>ST. LOUIS MO 63134                             | 09/22/11          | \$36,449.75        |                    |
|  | 10/28/11          | \$30,376.41        |                    |
|  |                   | <u>\$66,826.16</u> |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| RENAISSANCE LONDON HEATHROW HOTEL<br>BATH ROAD<br>HOUNSLOW MIDDLESEX TW6 2AQ                             | 09/08/11          | \$11,131.84        |                    |
|  | 09/14/11          | \$12,908.83        |                    |
|  | 09/21/11          | \$7,288.43         |                    |
|  | 10/12/11          | \$679.69           |                    |
|  | 10/19/11          | \$4,263.50         |                    |
|  | 10/26/11          | \$864.66           |                    |
|  | 11/03/11          | \$522.25           |                    |
|  | 11/10/11          | \$13,477.44        |                    |
|  |                   | <u>\$51,136.64</u> |                    |
| <hr/>  |                   |                    |                    |
| RENAISSANCE LOS ANGELES AIRPORT HOT<br>P.O. BOX 402642<br>9620 AIRPORT BOULEVARD<br>LOS ANGELES CA 90045 | 09/02/11          | \$133.00           |                    |
|  | 09/12/11          | \$510.00           |                    |
|  | 09/19/11          | \$248.80           |                    |
|  | 09/30/11          | \$410.16           |                    |
|  | 10/07/11          | \$1,436.28         |                    |
|  | 10/26/11          | \$2,280.08         |                    |
|  | 10/28/11          | \$983.20           |                    |
|  |                   | <u>\$6,001.52</u>  |                    |
| <hr/>  |                   |                    |                    |
| RENE ALBERTO ARREAZA VILLALBA<br>AV PPAL LA CASTELLANA, CENTRO LETONIA, PISO 12<br>OFIC 122<br>CARACAS   | 09/23/11          | \$19,579.23        |                    |
|  |                   |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| RENE AMERICAN CARPET CORPORATION<br>10620 SOUTHWEST 110TH STREET<br>MIAMI FL 33176            |                   |              |                    |
|   | 09/07/11          | \$3,878.50   |                    |
|   | 09/26/11          | \$4,699.50   |                    |
|   | 10/28/11          | \$1,498.00   |                    |
|   |                   | \$10,076.00  |                    |
| <hr/>   |                   |              |                    |
| RENMARK-PACIFIC CORPORATION<br>2155 MCREYNOLDS ROAD<br>MALIBU CA 90265                        |                   |              |                    |
|   | 09/26/11          | \$21,184.00  |                    |
| <hr/>   |                   |              |                    |
| RENO-TAHOE AIRPORT AUTHORITY<br>P.O. BOX 12490<br>2001 EAST PLUMB LANE<br>RENO NV 89502       |                   |              |                    |
|   | 08/31/11          | \$117,702.75 |                    |
|   | 09/22/11          | \$32,931.47  |                    |
|   | 09/28/11          | \$166,757.19 |                    |
|   | 10/19/11          | \$405.00     |                    |
|   | 10/21/11          | \$32,931.47  |                    |
|   | 10/27/11          | \$53,051.30  |                    |
|   | 11/04/11          | \$106,093.12 |                    |
|   | 11/23/11          | \$52,329.94  |                    |
|   |                   | \$562,202.24 |                    |
| <hr/>   |                   |              |                    |
| RENTAL SERVICE CORPORATION<br>EQUIPMENT RENTAL<br>2807 NORTH GARNETT STREET<br>TULSA OK 74116 |                   |              |                    |
|   | 08/31/11          | \$9,801.23   |                    |
|   | 09/01/11          | \$3,008.00   |                    |
|   | 09/07/11          | \$6,224.71   |                    |
|   | 09/09/11          | \$8,431.30   |                    |
|   | 09/12/11          | \$1,024.00   |                    |
|   | 09/14/11          | \$2,737.87   |                    |
|   | 09/16/11          | \$9,712.00   |                    |
|   | 09/19/11          | \$2,474.00   |                    |
|   | 09/21/11          | \$296.00     |                    |
|   | 09/23/11          | \$11,882.00  |                    |
|   | 09/26/11          | \$5,400.92   |                    |
|   | 09/28/11          | \$3,493.56   |                    |
|   | 09/30/11          | \$11,006.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| RENTAL SERVICE CORPORATION<br>EQUIPMENT RENTAL<br>2807 NORTH GARNETT STREET<br>TULSA OK 74116 | 10/03/11          | \$4,401.87          |                    |
|   | 10/05/11          | \$3,638.56          |                    |
|   | 10/07/11          | \$1,764.00          |                    |
|   | 10/10/11          | \$15,303.00         |                    |
|   | 10/12/11          | \$18,099.28         |                    |
|   | 10/14/11          | \$39.09             |                    |
|   | 10/19/11          | \$18,757.02         |                    |
|   | 10/21/11          | \$7,426.20          |                    |
|   | 10/24/11          | \$27,587.37         |                    |
|   | 10/25/11          | \$456.00            |                    |
|   | 10/26/11          | \$3,006.00          |                    |
|   | 10/28/11          | \$27,599.00         |                    |
|   | 10/31/11          | \$5,116.95          |                    |
|   | 11/01/11          | \$1,185.00          |                    |
|   | 11/04/11          | \$6,689.01          |                    |
|   | 11/07/11          | \$9,692.47          |                    |
|   | 11/09/11          | \$4,013.98          |                    |
|   | 11/11/11          | \$29,253.41         |                    |
|   | 11/16/11          | \$7,847.19          |                    |
| 11/18/11  | \$5,549.89        |                     |                    |
| 11/21/11  | \$9,289.25        |                     |                    |
|   |                   | <u>\$282,206.13</u> |                    |
| RENTAS CIUDAD<br>VIAMONTE 900   | 09/29/11          | \$591.18            |                    |
|   | 10/04/11          | \$2,036.94          |                    |
|   | 10/19/11          | \$1,311.66          |                    |
|   | 11/08/11          | \$2,014.09          |                    |
|   |                   |                     | <u>\$5,953.87</u>  |
| REPAIRTECH INTERNATIONAL INC<br>16134 SATICOY STREET<br>VAN NUYS CA 91406-2914                | 08/31/11          | \$6,995.00          |                    |
|   | 09/02/11          | \$2,700.00          |                    |
|   | 09/07/11          | \$2,175.00          |                    |
|   | 09/09/11          | \$7,575.00          |                    |
|   | 09/12/11          | \$22,125.00         |                    |
|   | 09/19/11          | \$8,150.00          |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| REPAIRTECH INTERNATIONAL INC<br>16134 SATICOY STREET<br>VAN NUYS CA 91406-2914               | 09/26/11          | \$7,550.00     |                    |
|  | 09/30/11          | \$6,995.00     |                    |
|  | 10/03/11          | \$1,550.00     |                    |
|  | 10/10/11          | \$14,450.00    |                    |
|  | 10/14/11          | \$10,350.00    |                    |
|  | 10/21/11          | \$3,420.00     |                    |
|  | 10/24/11          | \$15,200.00    |                    |
|  | 10/28/11          | \$10,600.00    |                    |
|  | 10/31/11          | \$6,050.00     |                    |
|  | 11/04/11          | \$7,410.00     |                    |
|  | 11/07/11          | \$3,250.00     |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$136,545.00   |                    |
| <hr/>  |                   |                |                    |
| REPSOL PETROLEO S.A.<br>AE AEROPUERTO MADRID-BARAJAS<br>MADRID 28042                         | 09/02/11          | \$816,000.00   |                    |
|  | 09/09/11          | \$784,000.00   |                    |
|  | 09/16/11          | \$784,000.00   |                    |
|  | 09/23/11          | \$484,000.00   |                    |
|  | 09/30/11          | \$784,000.00   |                    |
|  | 10/07/11          | \$790,000.00   |                    |
|  | 10/14/11          | \$790,000.00   |                    |
|  | 10/21/11          | \$790,000.00   |                    |
|  | 10/28/11          | \$1,040,000.00 |                    |
|  | 11/04/11          | \$771,000.00   |                    |
|  | 11/10/11          | \$1,160,000.00 |                    |
|  | 11/25/11          | \$950,000.00   |                    |
|  |                   |                | <hr/>              |
|  |                   | \$9,943,000.00 |                    |
| <hr/>  |                   |                |                    |
| REPUBLIC NATIONAL DISTRIBUTING COMP<br>441 SOUTHWEST 12TH AVENUE<br>DEERFIELD BEACH FL 33442 | 09/09/11          | \$443.20       |                    |
|  | 09/16/11          | \$5,072.40     |                    |
|  | 09/30/11          | \$664.80       |                    |
|  | 10/29/11          | \$1,136.80     |                    |
|  | 11/04/11          | \$3,105.00     |                    |
|  | 11/11/11          | \$612.00       |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$11,034.20    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| REPUBLIC NATIONAL DISTRIBUTING COMP<br>5401 EUBANK ROAD<br>SANDSTON VA 23150    | 09/01/11          | \$940.48    |                    |
|   | 09/02/11          | \$883.74    |                    |
|   | 09/21/11          | \$868.60    |                    |
|   | 09/30/11          | \$981.66    |                    |
|   | 10/12/11          | \$410.58    |                    |
|   | 10/26/11          | \$1,264.56  |                    |
|   | 11/01/11          | \$892.52    |                    |
|   | 11/04/11          | \$602.46    |                    |
|   | 11/11/11          | \$718.68    |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| REPUBLIC TIRE & SUPPLY<br>125 NORTH VINE STREET<br>EULESS TX 76039              | 08/31/11          | \$854.63    |                    |
|   | 09/01/11          | \$2,199.82  |                    |
|   | 09/09/11          | \$1,199.86  |                    |
|   | 10/14/11          | \$857.66    |                    |
|   | 10/17/11          | \$434.21    |                    |
|   | 10/21/11          | \$1,279.30  |                    |
|   | 11/11/11          | \$2,013.47  |                    |
|   | 11/16/11          | \$214.78    |                    |
|   |                   | <hr/>       | \$9,053.73         |
| <hr/>   |                   |             |                    |
| RESIDENCE INN DENVER AIRPORT<br>16490 EAST 40TH CIRCLE<br>AURORA CO 80011       | 09/02/11          | \$1,264.45  |                    |
|   | 09/09/11          | \$66.55     |                    |
|   | 09/28/11          | \$133.10    |                    |
|   | 10/19/11          | \$4,233.00  |                    |
|   | 11/11/11          | \$346.75    |                    |
|   | 11/14/11          | \$399.30    |                    |
|   |                   | <hr/>       | \$6,443.15         |
| <hr/>   |                   |             |                    |
| RESIDENCIAS ZONA 14, S.A.<br>AV.DE LAS AMERICAS 18-81 ZONA 14<br>GUATEMALA CITY | 08/31/11          | \$80.36     |                    |
|   | 09/21/11          | \$3,301.91  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| RESIDENCIAS ZONA 14, S.A.<br>AV.DE LAS AMERICAS 18-81 ZONA 14<br>GUATEMALA CITY              | 10/05/11          | \$80.15            |                     |
|  | 10/12/11          | \$3,229.72         |                     |
|  | 10/19/11          | \$80.15            |                     |
|  | 10/28/11          | \$80.15            |                     |
|  | 11/16/11          | \$3,297.84         |                     |
|  |                   |                    | <u>\$10,150.28</u>  |
| RESOURCE PERSONNEL CONSULTANTS CO<br>DBA RPC COMPANY<br>14070 PROTON ROAD<br>DALLAS TX 75244 | 09/07/11          | \$4,096.75         |                     |
|  | 09/12/11          | \$5,346.50         |                     |
|  | 09/19/11          | \$6,252.76         |                     |
|  | 09/26/11          | \$4,581.30         |                     |
|  | 10/03/11          | \$4,459.00         |                     |
|  | 10/10/11          | \$6,836.30         |                     |
|  | 10/17/11          | \$5,492.60         |                     |
|  | 10/24/11          | \$5,292.70         |                     |
|  | 10/29/11          | \$4,364.50         |                     |
|  | 10/31/11          | \$4,966.10         |                     |
|  | 11/07/11          | \$4,068.10         |                     |
|  | 11/14/11          | \$5,339.50         |                     |
|  | 11/21/11          | <u>\$5,362.65</u>  |                     |
|  |                   | <u>\$66,458.76</u> |                     |
| RESOURCE SYSTEMS GROUP INC.<br>55 RAILROAD ROW<br>WHITE RIVER JUNCTION VT 05001              | 10/17/11          | \$86,500.00        |                     |
|  | 11/04/11          | <u>\$45,000.00</u> |                     |
|  |                   |                    | <u>\$131,500.00</u> |
| RESOURCES GLOBAL PROFESSIONALS LP<br>FILE 55221<br>LOS ANGELES CA 90074-5221                 | 09/07/11          | \$16,920.00        |                     |
|  | 09/14/11          | \$24,600.00        |                     |
|  | 09/28/11          | \$20,920.00        |                     |
|  | 09/30/11          | \$4,800.00         |                     |
|  | 10/03/11          | <u>\$12,600.00</u> |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| RESOURCES GLOBAL PROFESSIONALS LP<br>FILE 55221<br>LOS ANGELES CA 90074-5221                  |                   |              |                    |
|   | 10/12/11          | \$9,480.00   |                    |
|   | 10/19/11          | \$19,574.56  |                    |
|   | 10/22/11          | \$9,600.00   |                    |
|   | 10/25/11          | \$11,720.00  |                    |
|   | 11/01/11          | \$12,600.00  |                    |
|   | 11/02/11          | \$22,200.00  |                    |
|   | 11/04/11          | \$8,712.00   |                    |
|   | 11/09/11          | \$16,000.00  |                    |
|   | 11/16/11          | \$78,022.86  |                    |
|   |                   | \$267,749.42 |                    |
| <hr/>   |                   |              |                    |
| REVELATION PRODUCTS LLC<br>11746 MANHATTAN AVENUE<br>DES PERES MO 63131                       |                   |              |                    |
|   | 10/21/11          | \$3,957.51   |                    |
|   | 10/24/11          | \$3,903.30   |                    |
|   |                   | \$7,860.81   |                    |
| <hr/>   |                   |              |                    |
| REVENUE COMMISSIONERS<br>14-15 O'CONNELL STREET<br>PAYE 4 DIVISION 96<br>DUBLIN 1             |                   |              |                    |
|   | 09/30/11          | \$88,001.99  |                    |
|   | 10/28/11          | \$86,135.40  |                    |
|   | 11/28/11          | \$91,787.21  |                    |
|   |                   | \$265,924.60 |                    |
| <hr/>   |                   |              |                    |
| REVENUE SERVICES OF BRITISH COLUMBIA<br>STN PROV GOVT<br>P.O. BOX 9482<br>VICTORIA BC V8W 9W6 |                   |              |                    |
|   | 09/16/11          | \$2,540.19   |                    |
|   | 10/14/11          | \$2,493.50   |                    |
|   | 10/31/11          | \$2,412.69   |                    |
|   |                   | \$7,446.38   |                    |
| <hr/>   |                   |              |                    |
| REXEL<br>DEPT 0713<br>DALLAS TX 75312-0713  |                   |              |                    |
|   | 08/31/11          | \$630.53     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                     | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| REXEL<br>DEPT 0713<br>DALLAS TX 75312-0713                       |                   |              |                    |
|  | 09/01/11          | \$1,155.01   |                    |
|  | 09/07/11          | \$2,607.02   |                    |
|  | 09/09/11          | \$1,592.02   |                    |
|  | 09/12/11          | \$631.10     |                    |
|  | 09/16/11          | \$3,564.69   |                    |
|  | 09/19/11          | \$2,083.64   |                    |
|  | 10/03/11          | \$1,417.24   |                    |
|  | 10/05/11          | \$1,609.98   |                    |
|  | 10/07/11          | \$350.95     |                    |
|  | 10/10/11          | \$12,065.01  |                    |
|  | 10/12/11          | \$19,225.70  |                    |
|  | 10/14/11          | \$553.10     |                    |
|  | 10/17/11          | \$699.79     |                    |
|  | 10/21/11          | \$1,194.68   |                    |
|  | 10/28/11          | \$14,654.06  |                    |
|  | 10/31/11          | \$55.99      |                    |
|  | 11/01/11          | \$237.21     |                    |
|  | 11/02/11          | \$222.71     |                    |
|  | 11/04/11          | \$7,622.74   |                    |
|  | 11/07/11          | \$1,936.27   |                    |
|  | 11/09/11          | \$824.73     |                    |
|  | 11/11/11          | \$51,539.56  |                    |
|  | 11/14/11          | \$1,009.01   |                    |
|  | 11/16/11          | \$457.98     |                    |
|  | 11/18/11          | \$3,211.07   |                    |
|  | 11/21/11          | \$4,763.76   |                    |
|  |                   | \$135,915.55 |                    |
| RGM LIMITED<br>ALBION PLAZA, 22-24 VICTORIA AVE<br>PORT OF SPAIN |                   |              |                    |
|  | 09/02/11          | \$857.74     |                    |
|  | 09/09/11          | \$13,115.00  |                    |
|  | 10/21/11          | \$13,973.81  |                    |
|  | 10/28/11          | \$14,519.50  |                    |
|  |                   | \$42,466.05  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| RHEINMETALL LANDSYSTEME GMBH<br>DR HELL-STRASSE 6<br>KIEL 24107                      | 11/11/11          | \$5,891.56   |                    |
| <hr/>  |                   |              |                    |
| RHS BEVERAGE INCORPORATED<br>MD 929<br>4501 HIGHWAY 360 SOUTH<br>FORT WORTH TX 76155 | 09/07/11          | \$20,539.10  |                    |
|  | 09/23/11          | \$14,695.24  |                    |
|  | 09/28/11          | \$1,620.00   |                    |
|  | 10/12/11          | \$28,806.19  |                    |
|  | 10/24/11          | \$15,656.98  |                    |
|  | 11/09/11          | \$39,476.76  |                    |
|  | 11/11/11          | \$1,094.95   |                    |
|  | 11/21/11          | \$19,247.66  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$141,136.88 |                    |
| <hr/>  |                   |              |                    |
| RHUBARB FOOD DESIGN<br>5-25 BURR ROAD<br>LONDON SW18 4SQ                             | 08/31/11          | \$30,684.76  |                    |
|  | 09/08/11          | \$26,657.26  |                    |
|  | 09/14/11          | \$2,165.86   |                    |
|  | 09/29/11          | \$93,802.24  |                    |
|  | 10/06/11          | \$29,083.98  |                    |
|  | 10/12/11          | \$28,584.49  |                    |
|  | 10/19/11          | \$33,028.03  |                    |
|  | 10/26/11          | \$25,943.12  |                    |
|  | 11/03/11          | \$3,563.10   |                    |
|  | 11/10/11          | \$56,687.64  |                    |
|  | 11/17/11          | \$29,588.19  |                    |
|  | 11/22/11          | \$2,125.07   |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$361,913.74 |                    |
| <hr/>  |                   |              |                    |
| RIBA SMITH, S.A.<br>AVE. TRANSISTMICA, URB. HERBRUGE<br>PANAMA                       | 08/31/11          | \$2,938.49   |                    |
|  | 09/22/11          | \$2,182.75   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| RIBA SMITH, S.A.<br>AVE. TRANSISTMICA, URB. HERBRUGE<br>PANAMA  | 11/23/11          | <u>\$2,439.24</u> |                    |
|   |                   |                   | <u>\$7,560.48</u>  |
| RICARDO VIDAL<br>SUIPACHA 1168<br>BUENOS AIRES  | 09/02/11          | \$6,503.28        |                    |
|   | 09/30/11          | \$7,049.10        |                    |
|   | 10/07/11          | \$7,828.18        |                    |
|   | 10/14/11          | \$486.76          |                    |
|   | 11/04/11          | <u>\$7,772.87</u> |                    |
|   |                   |                   | <u>\$29,640.19</u> |
| RICHARD I BLOCH<br>4335 CATHEDRAL AVENUE NORTHWEST<br>WASHINGTON DC 20016   | 11/04/11          | \$8,250.00        |                    |
| RICHARD LAYTON & FINGER<br>ONE RODNEY SQUARE<br>920 NORTH KING STREET<br>WILMINGTON DE 19801                          | 11/21/11          | \$14,803.89       |                    |
| RICHARDSON ELECTRONICS LTD<br>5169 EAGLE WAY<br>CHICAGO IL 60678-1051   | 11/18/11          | \$6,750.00        |                    |
| RICK HUSBAND AMARILLO INTERNATIONAL<br>AIRPORT<br>ATT: PFC REMITTANCE<br>10801 AIRPORT BOULEVARD<br>AMARILLO TX 79111 | 09/28/11          | \$32,858.70       |                    |
|   | 10/27/11          | \$32,399.97       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| RICK HUSBAND AMARILLO INTERNATIONAL<br>AIRPORT<br>ATT: PFC REMITTANCE<br>10801 AIRPORT BOULEVARD<br>AMARILLO TX 79111 | 11/23/11          | \$29,015.18 |                    |
|   |                   |             | \$94,273.85        |
| <hr/>   |                   |             |                    |
| RICK'S PALLET COMPANY, INC.<br>2420 WEST 3RD AVENUE<br>HIALEAH FL 33010   | 09/07/11          | \$749.00    |                    |
|   | 09/12/11          | \$749.00    |                    |
|   | 09/14/11          | \$2,247.00  |                    |
|   | 09/19/11          | \$749.00    |                    |
|   | 09/30/11          | \$749.00    |                    |
|   | 10/03/11          | \$2,996.00  |                    |
|   | 10/07/11          | \$749.00    |                    |
|   | 10/17/11          | \$374.50    |                    |
|   | 10/21/11          | \$749.00    |                    |
|   | 10/24/11          | \$749.00    |                    |
|   | 10/28/11          | \$561.75    |                    |
|   | 10/31/11          | \$1,498.00  |                    |
|   | 11/04/11          | \$749.00    |                    |
|   | 11/11/11          | \$749.00    |                    |
| 11/21/11  | \$749.00          |             |                    |
|   |                   | \$15,167.25 |                    |
| <hr/>   |                   |             |                    |
| RICOCHET FUEL DISTRIBUTORS<br>INCORPORATED<br>1201 ROYAL PARKWAY<br>EULESS TX 76040                                   | 09/07/11          | \$1,258.53  |                    |
|   | 09/12/11          | \$3,070.44  |                    |
|   | 09/28/11          | \$1,517.39  |                    |
|   | 10/28/11          | \$3,620.21  |                    |
|   |                   | \$9,466.57  |                    |
| <hr/>   |                   |             |                    |
| RICOH DOMINICANA, S. A.<br>AV.PEDRO HENRIQUEZ URENA N.142<br>SANTO DOMINGO  | 09/02/11          | \$1,475.49  |                    |
|   | 09/28/11          | \$1,478.97  |                    |
|   | 11/01/11          | \$1,859.57  |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| RICOH DOMINICANA, S. A.<br>AV.PEDRO HENRIQUEZ URENA N.142<br>SANTO DOMINGO        | 11/23/11          | \$1,482.21  |                    |
|   |                   |             | \$6,296.24         |
| RIDGLEA ELECTRIC INC<br>540 CADUCEUS LANE<br>HURST TX 76053-6833                  | 09/09/11          | \$7,626.42  |                    |
|   |                   |             |                    |
| RIECHES BAIRD<br>ONE WRIGLEY<br>IRVINE CA 92618                                   | 09/09/11          | \$440.05    |                    |
|   | 09/19/11          | \$13,715.58 |                    |
|   | 09/22/11          | \$24,711.25 |                    |
|   | 09/26/11          | \$17,174.00 |                    |
|   | 10/12/11          | \$25,965.79 |                    |
|   | 10/19/11          | \$2,000.00  |                    |
|   | 10/28/11          | \$7,500.00  |                    |
|   | 10/29/11          | \$15,423.80 |                    |
|   | 10/31/11          | \$27,839.77 |                    |
|   | 11/04/11          | \$2,000.00  |                    |
|   |                   |             | \$136,770.24       |
| RIESGOS PROFESIONALES COLMENA S.A<br>AVENIDA EL DORADO NO.69C - 03 PISO<br>BOGOTA | 08/31/11          | \$15,135.50 |                    |
|   | 10/03/11          | \$14,236.46 |                    |
|   | 11/01/11          | \$13,225.06 |                    |
|   |                   |             | \$42,597.02        |
| RIGHTSERVICES S.A.<br>CDLA SAUCES 3 MZ 152 F SOLAR 23<br>GYE                      | 09/12/11          | \$3,700.47  |                    |
|   | 10/07/11          | \$2,268.79  |                    |
|   | 11/10/11          | \$1,611.00  |                    |
|   |                   |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| RIGHTSERVICES S.A.<br>CDLA SAUCES 3 MZ 152 F SOLAR 23<br>GYE          | 11/11/11          | \$2,956.67   |                    |
|   |                   |              | \$10,536.93        |
| <hr/>   |                   |              |                    |
| RIMAC INTERNACIONAL S.A. EPS<br>LAS BEGONIAS 475 PISO 2<br>LIMA 27    | 08/31/11          | \$99,281.97  |                    |
|   | 09/01/11          | \$3,606.41   |                    |
|   | 09/07/11          | \$7,061.82   |                    |
|   | 09/14/11          | \$20,301.07  |                    |
|   | 09/21/11          | \$3,636.57   |                    |
|   | 10/10/11          | \$58,361.46  |                    |
|   | 10/27/11          | \$59,153.47  |                    |
|   | 11/04/11          | \$20,301.89  |                    |
|   | 11/10/11          | \$20,519.42  |                    |
|   | 11/17/11          | \$3,657.78   |                    |
|   | 11/18/11          | \$59,841.61  |                    |
|   | 11/24/11          | \$3,454.72   |                    |
|   |                   | \$359,178.19 |                    |
| <hr/>   |                   |              |                    |
| RIME TOURS<br>GUATEMALA   | 10/12/11          | \$4,324.37   |                    |
|   | 10/19/11          | \$4,620.44   |                    |
|   |                   |              | \$8,944.81         |
| <hr/>   |                   |              |                    |
| RIMROCK SCI<br>55 CHEMIN DES EUCALYPTUS<br>ANTIBES-JUAN LES PINS 6160 | 09/30/11          | \$59,328.94  |                    |
|   |                   |              |                    |
| <hr/>   |                   |              |                    |
| RITEC<br>SUITE 105<br>25 EAST EASY STREET<br>SIMI VALLEY CA 93065     | 09/07/11          | \$8,145.00   |                    |
|   | 09/12/11          | \$9,912.02   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID | AMOUNT STILL OWING |  |
|---|--|-------------|--------------------|--|
| RITEC<br>SUITE 105<br>25 EAST EASY STREET<br>SIMI VALLEY CA 93065   | 09/19/11   | \$4,610.00  |                    |  |
|   | 09/26/11   | \$7,409.00  |                    |  |
|   | 10/03/11   | \$9,559.00  |                    |  |
|   | 10/07/11   | \$7,171.99  |                    |  |
|   | 10/10/11   | \$14,671.99 |                    |  |
|   | 10/12/11   | \$100.00    |                    |  |
|   | 10/17/11   | \$27,429.89 |                    |  |
|   | 10/24/11   | \$21,794.00 |                    |  |
|   | 10/29/11   | \$10,874.33 |                    |  |
|   | 10/31/11   | \$4,774.99  |                    |  |
|   | 11/04/11   | \$1,447.00  |                    |  |
|   | 11/09/11   | \$1,515.00  |                    |  |
|   |  |             | \$129,414.21       |  |
|   | RIVERS & CHRISTIAN<br>SUITE 1001<br>11661 SAN VICENTE BLVD<br>LOS ANGELES CA 90049 | 09/16/11    | \$130,607.87       |  |
| 09/26/11  |  | \$55,973.03 |                    |  |
| 10/10/11  |  | \$87,448.24 |                    |  |
| 10/14/11  |  | \$36,850.10 |                    |  |
| 11/14/11  |  | \$73,027.43 |                    |  |
|   |  |             | \$383,906.67       |  |
| RJS INFORMATION SCIENCES CORPORATIO<br>SUITE 1119<br>320 SOUTH BOSTON<br>TULSA OK 74103-4700                  | 09/16/11   | \$4,975.00  |                    |  |
|   | 10/24/11   | \$4,975.00  |                    |  |
|   | 11/16/11   | \$5,050.00  |                    |  |
|   |  |             | \$15,000.00        |  |
| RL SECURITY ENTERPRISE SRL<br>AV. 6 DE AGOSTO #2577 ENTRE PINILLA Y SALAZAR EDIF.<br>DOS TORRES PB.<br>LA PAZ | 10/03/11   | \$1,506.46  |                    |  |
|   | 11/04/11   | \$1,506.46  |                    |  |
|   | 11/23/11   | \$1,506.46  |                    |  |
|   |  |             |                    |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| RL SECURITY ENTERPRISE SRL<br>AV. 6 DE AGOSTO #2577 ENTRE PINILLA Y SALAZAR EDIF.<br>DOS TORRES PB.<br>LA PAZ | 11/28/11          | \$1,506.46   |                    |
|   |                   |              | \$6,025.84         |
| RLD TRANSPORTATION INCORPORATED<br>P.O. BOX 79453<br>174 UNION STREET FLOOR 3<br>NEW BEDFORD MA 02747         | 08/31/11          | \$2,500.00   |                    |
|   | 10/28/11          | \$8,802.50   |                    |
|   |                   |              | \$11,302.50        |
|   |                   |              |                    |
| RLG INTERNATIONAL INCORPORATED<br>#800-1285 WEST PENDER STREET<br>VANCOUVER BC V6E 4B1                        | 08/31/11          | \$390,000.00 |                    |
|   | 09/09/11          | \$26,898.66  |                    |
|   | 09/30/11          | \$394,933.65 |                    |
|   | 11/09/11          | \$342,000.00 |                    |
|   | 11/11/11          | \$20,215.72  |                    |
|   |                   |              | \$1,174,048.03     |
| RMS RICHMOND AIRPORT<br>DBA WYNDHAM RICHMOND AIRPORT<br>4700 SOUTH LABURNUM AVENUE<br>RICHMOND VA 23231       | 09/23/11          | \$7,753.76   |                    |
|   | 10/17/11          | \$7,872.72   |                    |
|   | 10/24/11          | \$107.62     |                    |
|   | 10/28/11          | \$97.45      |                    |
|   |                   |              | \$15,831.55        |
| ROANOKE AUTO SUPPLY<br>P.O. BOX 468<br>ROANOKE TX 76262   | 09/02/11          | \$68.86      |                    |
|   | 09/14/11          | \$260.37     |                    |
|   | 09/16/11          | \$1,586.09   |                    |
|   | 09/22/11          | \$115.53     |                    |
|   | 09/23/11          | \$870.87     |                    |
|   | 09/26/11          | \$766.16     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| ROANOKE AUTO SUPPLY<br>P.O. BOX 468<br>ROANOKE TX 76262                                     | 09/28/11          | \$36.26             |                    |
|   | 09/30/11          | \$531.82            |                    |
|   | 10/05/11          | \$1,503.21          |                    |
|   | 10/12/11          | \$2.39              |                    |
|   | 10/28/11          | \$818.99            |                    |
|   | 10/31/11          | \$1,922.59          |                    |
|   | 11/01/11          | \$2,600.81          |                    |
|   |                   |                     | <u>\$11,083.95</u> |
| ROBERT CHRISTY<br>20387 THOLEN STREET<br>ASHBURN VA 20147                                   | 09/07/11          | \$36,295.05         |                    |
|   | 09/12/11          | \$2,983.33          |                    |
|   | 09/21/11          | \$2,535.51          |                    |
|   | 09/28/11          | \$3,201.72          |                    |
|   | 10/05/11          | \$36,552.45         |                    |
|   | 10/12/11          | \$1,709.45          |                    |
|   | 10/21/11          | \$3,939.62          |                    |
|   | 10/25/11          | \$1,276.61          |                    |
|   | 11/01/11          | \$33,334.00         |                    |
|   | 11/07/11          | \$8,607.50          |                    |
|   |                   | <u>\$130,435.24</u> |                    |
| ROBERT SCHWARTZ ESTATE<br>C/O DEBORAH SCHWARTZ<br>14953 OAKS NORTH DRIVE<br>DALLAS TX 75254 | 11/16/11          | \$57,417.64         |                    |
| ROBERT SEAMAN<br>9417 SOUTH RICHMOND AVE<br>TULSA OK 74137                                  | 11/21/11          | \$6,862.50          |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| ROBERT TALBOTT INC<br>2901 MONTEREY SALINAS HWY<br>MONTERREY CA 93940                             |                   |             |                    |
|   | 09/15/11          | \$7,405.98  |                    |
|   | 10/14/11          | \$39,709.31 |                    |
|   | 11/14/11          | \$7,209.00  |                    |
|   | 11/28/11          | \$9,211.50  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$63,535.79 |                    |
| <hr/>   |                   |             |                    |
| ROBERT W METHVEN ESTATE<br>C/O MARIANNE METHVEN<br>3405 PECAN PARK DRIVE<br>FLOWER MOUND TX 75022 |                   |             |                    |
|   | 11/07/11          | \$30,427.02 |                    |
| <hr/>   |                   |             |                    |
| ROBERT W. SPARKS<br>DBA AUTOMATION CONTROL SERVICES<br>5104 LAVISTA COURT<br>GRANBURY TX 76049    |                   |             |                    |
|   | 10/07/11          | \$3,341.21  |                    |
|   | 10/10/11          | \$3,510.01  |                    |
|   | 10/21/11          | \$6,982.15  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$13,833.37 |                    |
| <hr/>   |                   |             |                    |
| ROBERT W. STANHOPE COMPANY<br>962 WEST TENTH STREET<br>AZUSA CA 91702                             |                   |             |                    |
|   | 09/16/11          | \$11,956.41 |                    |
|   | 09/26/11          | \$18,284.90 |                    |
|   | 11/09/11          | \$36,605.00 |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$66,846.31 |                    |
| <hr/>   |                   |             |                    |
| ROBERTA TEREZINHA PINHO LEITE<br>PROCESSO JUDICIAL 0<br>SAO PAULO SP                              |                   |             |                    |
|   | 09/09/11          | \$15,081.12 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| ROBERTS HAWAII TOURS<br>SUITE 700<br>680 IWILEI ROAD<br>HONOLULU HI 96817                  | 08/31/11          | \$74.75            |                    |
|  | 09/28/11          | \$4,743.40         |                    |
|  | 10/03/11          | \$287.50           |                    |
|  | 10/12/11          | \$729.10           |                    |
|  | 10/14/11          | \$663.55           |                    |
|  | 11/14/11          | <u>\$2,024.00</u>  |                    |
|  |                   | <u>\$8,522.30</u>  |                    |
| ROBIN BOND MEDIA LLC<br># 600<br>26 WEST DRY CREEK CIRCLE<br>LITTLETON CO 80120            | 08/31/11          | \$8,817.00         |                    |
|  | 09/20/11          | \$9,998.00         |                    |
|  | 10/10/11          | <u>\$13,320.69</u> |                    |
|  |                   |                    | <u>\$32,135.69</u> |
| ROBSON LUIZ MOREIRA DUTRA<br>PROCESSO JUDICIAL 0<br>SAO PAULO SP                           | 09/09/11          | \$6,283.80         |                    |
| ROCHESTER AIRPORT COMPANY<br>HELGERSON DRIVE SW<br>ROCHESTER MN 55902                      | 09/28/11          | \$16,453.94        |                    |
|  | 10/27/11          | \$16,393.26        |                    |
|  | 11/23/11          | <u>\$15,554.88</u> |                    |
|  |                   |                    | <u>\$48,402.08</u> |
| ROCHESTER ELECTRONICS INC<br>P.O. BOX 847983<br>16 MALCOLM HOYT DR<br>NEWBURYPORT MA 01950 | 09/28/11          | \$12,268.76        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| ROCHESTER INTERNATIONAL AIRPORT<br>ATTN PFC DEPARTMENT - ROC<br>MONROE COUNTY AIRPORT AUTHORITY<br>1200 BROOKS AVENUE<br>ROCHESTER NY 14624 | 09/28/11          | \$14,606.41        |                    |
|   | 10/27/11          | \$18,464.46        |                    |
|   | 11/23/11          | \$17,570.00        |                    |
|   |                   | <u>\$50,640.87</u> |                    |
| <hr/>   |                   |                    |                    |
| ROCKAWAY CAR SERVICES<br>122-21 ROCKAWAY BOULEVARD<br>SOUTH OZONE PARK, QUEENS NY 11420   | 09/07/11          | \$6,591.00         |                    |
|   | 09/09/11          | \$2,205.00         |                    |
|   | 09/16/11          | \$2,951.00         |                    |
|   | 09/19/11          | \$2,440.00         |                    |
|   | 09/30/11          | \$1,352.00         |                    |
|   | 10/10/11          | \$1,965.00         |                    |
|   | 10/14/11          | \$3,635.00         |                    |
|   | 10/19/11          | \$3,645.00         |                    |
|   | 10/28/11          | \$1,493.00         |                    |
|   | 11/02/11          | \$4,190.00         |                    |
|   |                   | <u>\$30,467.00</u> |                    |
| <hr/>   |                   |                    |                    |
| ROCKWELL INTERNATIONAL<br>DEPT 0875<br>DALLAS TX 75312-0875   | 08/31/11          | \$81,779.00        |                    |
|   | 09/01/11          | \$18,712.50        |                    |
|   | 09/02/11          | \$474,786.66       |                    |
|   | 09/07/11          | \$614,399.57       |                    |
|   | 09/09/11          | \$193,681.31       |                    |
|   | 09/12/11          | \$1,486,522.11     |                    |
|   | 09/14/11          | \$14,335.06        |                    |
|   | 09/16/11          | \$271,388.29       |                    |
|   | 09/19/11          | \$149,815.05       |                    |
|   | 09/21/11          | \$9,148.72         |                    |
|   | 09/23/11          | \$249,960.31       |                    |
|   | 09/26/11          | \$585,663.05       |                    |
|   | 09/28/11          | \$1,529,219.70     |                    |
|   | 09/30/11          | \$546,995.92       |                    |
|   | 10/03/11          | \$319,265.68       |                    |
| 10/07/11  | \$58,133.03       |                    |                    |
| 10/10/11  | \$516,343.17      |                    |                    |
| 10/12/11  | \$22,470.00       |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|---|-------------------|------------------------|--------------------|
| ROCKWELL INTERNATIONAL<br>DEPT 0875<br>DALLAS TX 75312-0875 |                   |                        |                    |
|   | 10/14/11          | \$302,867.86           |                    |
|   | 10/17/11          | \$237,203.09           |                    |
|   | 10/21/11          | \$573,552.01           |                    |
|   | 10/24/11          | \$393,511.63           |                    |
|   | 10/28/11          | \$1,669,732.43         |                    |
|   | 10/31/11          | \$96,317.34            |                    |
|   | 11/02/11          | \$11,456.25            |                    |
|   | 11/04/11          | \$20,697.74            |                    |
|   | 11/07/11          | \$146,059.62           |                    |
|   | 11/09/11          | \$76,264.71            |                    |
|   | 11/11/11          | \$333,151.50           |                    |
|   | 11/14/11          | \$598,626.49           |                    |
|   | 11/16/11          | \$156,960.96           |                    |
|   | 11/18/11          | \$236,539.47           |                    |
|   | 11/21/11          | \$314,887.53           |                    |
|   |                   | <u>\$12,310,447.76</u> |                    |

RODRIGO BERTOLA  
 LOS QUELTHEUES 11524, LO BARNECHEA

|  |          |                    |  |
|--|----------|--------------------|--|
|  | 09/02/11 | \$952.71           |  |
|  | 09/07/11 | \$1,268.44         |  |
|  | 09/13/11 | \$974.76           |  |
|  | 09/19/11 | \$6,230.92         |  |
|  | 09/22/11 | \$412.15           |  |
|  | 09/28/11 | \$1,493.71         |  |
|  | 10/07/11 | \$1,863.96         |  |
|  | 10/13/11 | \$835.28           |  |
|  | 10/20/11 | \$5,894.55         |  |
|  | 11/02/11 | \$1,972.06         |  |
|  | 11/10/11 | \$522.36           |  |
|  | 11/18/11 | \$394.16           |  |
|  | 11/22/11 | \$1,162.45         |  |
|  | 11/24/11 | \$5,954.53         |  |
|  |          | <u>\$29,932.04</u> |  |

ROGERS & COWAN  
 C/O CMGRP INC  
 PHILADELPHIA PA 19170

|  |          |             |  |
|--|----------|-------------|--|
|  | 09/02/11 | \$336.42    |  |
|  | 09/21/11 | \$52,350.00 |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| ROGERS & COWAN<br>C/O CMGRP INC<br>PHILADELPHIA PA 19170   | 10/07/11          | \$17,450.00  |                    |
|  |                   |              | \$70,136.42        |
| <hr/>  |                   |              |                    |
| ROGERSON AIRCRAFT CONTROLS<br>2201 ALTON AVENUE<br>IRVINE CA 92606   | 09/12/11          | \$288.00     |                    |
|  | 09/14/11          | \$982.00     |                    |
|  | 09/30/11          | \$360.00     |                    |
|  | 10/12/11          | \$1,344.00   |                    |
|  | 10/17/11          | \$4,032.00   |                    |
|  | 10/31/11          | \$972.90     |                    |
|  | 11/07/11          | \$1,250.00   |                    |
|  | 11/09/11          | \$280.80     |                    |
|  | 11/23/11          | \$1,481.00   |                    |
|  |                   | \$10,990.70  |                    |
| <hr/>  |                   |              |                    |
| ROGUE VALLEY INTERNATIONAL-<br>MEDFORD AIRPORT<br>PFC PAYMENTS<br>1000 TERMINAL LOOP PARKWAY<br>MEDFORD OR 97504 | 09/28/11          | \$2,033.43   |                    |
|  | 10/27/11          | \$2,514.25   |                    |
|  | 11/23/11          | \$2,726.95   |                    |
|  |                   |              | \$7,274.63         |
| <hr/>  |                   |              |                    |
| ROHM HOTEL GROUP<br>DBA HOLIDAY INN DFW AIRPORT WEST<br>3005 AIRPORT FREEWAY<br>BEDFORD TX 76021                 | 08/31/11          | \$198,437.04 |                    |
|  | 10/14/11          | \$11,542.95  |                    |
|  | 11/11/11          | \$13,243.35  |                    |
|  |                   |              | \$223,223.34       |
| <hr/>  |                   |              |                    |
| ROHR INC<br>P.O. BOX 70307<br>CHICAGO IL 60673-0307  | 08/31/11          | \$44,123.00  |                    |
|  | 09/02/11          | \$104,394.00 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                        | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| ROHR INC<br>P.O. BOX 70307<br>CHICAGO IL 60673-0307 |                   |                     |                    |
|   | 09/07/11          | \$53,991.00         |                    |
|   | 09/09/11          | \$49,998.00         |                    |
|   | 09/12/11          | \$14,313.00         |                    |
|   | 09/14/11          | \$7,457.00          |                    |
|   | 09/16/11          | \$24,141.00         |                    |
|   | 09/19/11          | \$23,746.00         |                    |
|   | 09/21/11          | \$1,365.00          |                    |
|   | 09/23/11          | \$58,988.00         |                    |
|   | 09/26/11          | \$13,175.00         |                    |
|   | 09/28/11          | \$34,079.00         |                    |
|   | 09/30/11          | \$16,325.00         |                    |
|   | 10/03/11          | \$64.00             |                    |
|   | 10/07/11          | \$15,676.00         |                    |
|   | 10/10/11          | \$13,058.00         |                    |
|   | 10/12/11          | \$35,087.00         |                    |
|   | 10/14/11          | \$22,763.00         |                    |
|   | 10/17/11          | \$23,272.00         |                    |
|   | 10/19/11          | \$3,703.00          |                    |
|   | 10/21/11          | \$882.00            |                    |
|   | 10/24/11          | \$990.00            |                    |
|   | 10/26/11          | \$46,628.00         |                    |
|   | 10/28/11          | \$38,458.00         |                    |
|   | 10/31/11          | \$76,307.00         |                    |
|   | 11/02/11          | \$29,270.00         |                    |
|   | 11/04/11          | \$12,681.00         |                    |
|   | 11/07/11          | \$28,002.00         |                    |
|   | 11/09/11          | \$15,390.00         |                    |
|   | 11/11/11          | \$7,228.00          |                    |
|   | 11/14/11          | \$18,872.00         |                    |
|   | 11/16/11          | \$24,155.00         |                    |
|   | 11/18/11          | \$17,308.00         |                    |
|   | 11/21/11          | \$2,178.00          |                    |
|   |                   | <u>\$878,067.00</u> |                    |

ROLLS-ROYCE INC  
 ACCOUNTS RECEIVABLES DEPT.  
 F.O.A. LISA BANCROFT  
 DERBY DE24 8BJ

|          |                |
|----------|----------------|
| 08/31/11 | \$4,976,845.60 |
| 09/02/11 | \$1,104,414.00 |
| 09/07/11 | \$181,500.00   |
| 09/09/11 | \$274,610.10   |
| 09/12/11 | \$132,790.80   |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID            | AMOUNT STILL OWING     |
|---|--------------------|------------------------|------------------------|
| <hr/>   |                    |                        |                        |
| ROLLS-ROYCE INC<br>ACCOUNTS RECEIVABLES DEPT.<br>F.O.A. LISA BANCROFT<br>DERBY DE24 8BJ | 09/14/11           | \$24,191.30            |                        |
|   | 09/16/11           | \$104,817.00           |                        |
|   | 09/19/11           | \$40,885.60            |                        |
|   | 09/21/11           | \$2,833.50             |                        |
|   | 09/23/11           | \$40,053.50            |                        |
|   | 09/26/11           | \$188,785.00           |                        |
|   | 09/28/11           | \$121,690.00           |                        |
|   | 09/30/11           | \$7,567.00             |                        |
|   | 10/03/11           | \$235,719.70           |                        |
|   | 10/05/11           | \$19,192.60            |                        |
|   | 10/07/11           | \$3,421.00             |                        |
|   | 10/10/11           | \$60,580.90            |                        |
|   | 10/14/11           | \$3,227.80             |                        |
|   | 10/17/11           | \$17,408.00            |                        |
|   | 10/19/11           | \$12,722.50            |                        |
|   | 10/21/11           | \$36,759.20            |                        |
|   | 10/24/11           | \$109,741.00           |                        |
|   | 10/26/11           | \$64,423.70            |                        |
|   | 10/28/11           | \$32,212.00            |                        |
|   | 10/31/11           | \$11,128.00            |                        |
| 11/02/11  | \$5,039.90         |                        |                        |
| 11/04/11  | <u>\$33,017.00</u> |                        |                        |
|   |                    | <u>\$7,845,576.70</u>  |                        |
| <hr/>   |                    |                        |                        |
| ROLLS-ROYCE PLC<br>ATTENTION CHIEF CASHIER<br>DERBY DE24 8BJ                            | 09/14/11           | \$23,826,965.67        |                        |
|   | 10/14/11           | \$22,961,573.94        |                        |
|   | 11/14/11           | <u>\$21,058,803.78</u> |                        |
|   |                    |                        | <u>\$67,847,343.39</u> |
| <hr/>   |                    |                        |                        |
| ROMANO BRANDS INC<br>SUITE 415<br>998 C OLD COUNTRY ROAD<br>PLAINVIEW NY 11803          | 10/10/11           | \$140,400.00           |                        |
|   |                    |                        |                        |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| RONALD MOSES MARSHAL<br>15TH FLOOR<br>116 JOHN STREET<br>NEW YORK NY 10038   | 09/01/11          | \$1,570.22  |                    |
|  | 09/08/11          | \$2,905.58  |                    |
|  | 09/12/11          | \$80.21     |                    |
|  | 09/14/11          | \$1,094.71  |                    |
|  | 09/15/11          | \$1,410.00  |                    |
|  | 09/22/11          | \$2,903.00  |                    |
|  | 09/29/11          | \$2,764.63  |                    |
|  | 10/06/11          | \$3,017.70  |                    |
|  | 10/11/11          | \$3.75      |                    |
|  | 10/13/11          | \$2,325.36  |                    |
|  | 10/19/11          | \$8.46      |                    |
|  | 10/20/11          | \$2,883.66  |                    |
|  | 10/24/11          | \$278.56    |                    |
|  | 10/27/11          | \$1,504.58  |                    |
|  | 10/31/11          | \$1,463.34  |                    |
|  | 11/03/11          | \$2,890.03  |                    |
|  | 11/09/11          | \$1,514.95  |                    |
|  | 11/14/11          | \$739.87    |                    |
|  | 11/16/11          | \$40.62     |                    |
| 11/17/11   | \$2,972.05        |             |                    |
| 11/23/11   | \$1,658.14        |             |                    |
|  |                   | <hr/>       | \$34,029.42        |
| <hr/>  |                   |             |                    |
| RONCARI ASSOCIATES<br>P.O. BOX 3386<br>WINDSOR LOCKS CT 06096                | 09/01/11          | \$5,902.59  |                    |
|  | 10/03/11          | \$5,902.59  |                    |
|  | 11/01/11          | \$5,902.59  |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| ROOT LEARNING INC<br>P.O. BOX 74146<br>5470 MAIN STREET<br>SYLVANIA OH 43560 | 09/14/11          | \$18,000.00 |                    |
|  | 10/14/11          | \$390.40    |                    |
|  | 10/31/11          | \$32,581.50 |                    |
|  | 11/14/11          | \$2,408.29  |                    |
|  |                   |             | <hr/>              |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| <hr/>  |                   |                   |                    |
| ROSALIN LISSETT RAMIREZ RAMIREZ<br>CI:5422763SC<br>SANTA CRUZ        | 09/05/11          | \$4,013.37        |                    |
|  | 10/06/11          | \$2,785.51        |                    |
|  | 11/04/11          | \$2,627.69        |                    |
|  |                   | <u>\$9,426.57</u> |                    |
| <hr/>  |                   |                   |                    |
| ROSARIA INTERNULLO<br>VIA A. BALAMONTI 4<br>ROMA 195                 | 09/09/11          | \$6,749.18        |                    |
|  |                   |                   |                    |
| <hr/>  |                   |                   |                    |
| ROSCHIER ATTORNEYS LIMITED<br>KESKUSKATU 7<br>HELSINKI 100           | 10/25/11          | \$7,691.86        |                    |
|  |                   |                   |                    |
| <hr/>  |                   |                   |                    |
| ROSEDY TOURS<br>AVE.BARTOLOMT COL=N #100<br>SANTIAGO                 | 10/07/11          | \$3,675.35        |                    |
|  | 11/11/11          | \$2,621.70        |                    |
|  |                   | <u>\$6,297.05</u> |                    |
|  |                   |                   |                    |
| <hr/>  |                   |                   |                    |
| ROSEMOUNT AEROSPACE INCORPORAT<br>P.O. BOX 841829<br>DALLAS TX 75284 | 08/31/11          | \$1,650.00        |                    |
|  | 09/02/11          | \$6,126.00        |                    |
|  | 09/09/11          | \$6,332.00        |                    |
|  | 09/12/11          | \$2,800.00        |                    |
|  | 09/14/11          | \$1,410.00        |                    |
|  | 09/16/11          | \$8,325.00        |                    |
|  | 09/19/11          | \$7,390.00        |                    |
|  | 09/26/11          | \$757.00          |                    |
|  | 10/03/11          | \$11,355.00       |                    |
|  | 10/07/11          | \$2,130.00        |                    |
| 10/10/11   | \$2,764.00        |                   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| ROSEMOUNT AEROSPACE INCORPORAT<br>P.O. BOX 841829<br>DALLAS TX 75284   | 10/12/11          | \$50.00      |                    |
|  | 10/14/11          | \$6,003.00   |                    |
|  | 10/17/11          | \$2,279.00   |                    |
|  | 10/19/11          | \$36,537.00  |                    |
|  | 10/21/11          | \$1,390.00   |                    |
|  | 10/24/11          | \$5,449.00   |                    |
|  | 10/26/11          | \$8,165.00   |                    |
|  | 10/28/11          | \$42,931.00  |                    |
|  | 10/31/11          | \$38,961.00  |                    |
|  | 11/04/11          | \$65,698.00  |                    |
|  | 11/09/11          | \$1,504.00   |                    |
|  | 11/11/11          | \$22,244.00  |                    |
|  | 11/14/11          | \$122,856.00 |                    |
|  | 11/18/11          | \$5,348.00   |                    |
|  | 11/21/11          | \$1,125.00   |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$411,579.00 |                    |
| ROSSI CONTRACTORS<br>201 WEST LAKE STREET<br>NORTHLAKE IL 60164  | 09/02/11          | \$3,301.00   |                    |
|  | 09/16/11          | \$4,668.63   |                    |
|  | 09/19/11          | \$7,555.53   |                    |
|  | 09/21/11          | \$11,225.35  |                    |
|  | 10/03/11          | \$2,106.00   |                    |
|  | 10/17/11          | \$733.60     |                    |
|  | 10/24/11          | \$145.00     |                    |
|  | 10/31/11          | \$758.80     |                    |
|  | 11/07/11          | \$4,214.00   |                    |
|  | 11/14/11          | \$14,660.00  |                    |
|  |                   |              | <hr/>              |
|  |                   | \$49,367.91  |                    |
| ROSWELL INDUSTRIAL AIR CENTER<br>ATTN: AIR CENTER MANAGER<br>PFC PAYMENTS<br>NUMBER 1 JERRY SMITH CIRCLE<br>ROSWELL NM 88201 | 09/28/11          | \$14,585.12  |                    |
|  | 10/27/11          | \$13,876.15  |                    |
|  | 11/23/11          | \$13,024.70  |                    |
|  |                   |              | <hr/>              |
|  |                   | \$41,485.97  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| <hr/>  |  |   |                    |
| ROTHSCHILD NORTH AMERICAN INC<br>1251 AVENUE OF THE AMERICAS<br>NEW YORK NY 10020              | 11/25/11   | \$1,090,000.00  |                    |
| <hr/>  |  |   |                    |
| ROUGH CREEK LODGE EXECUTIVE RETREAT<br>P.O. BOX 2400<br>ROUTE 1 BOX 26L<br>GLEN ROSE TX 76043  | 10/17/11   | \$13,577.32   |                    |
| <hr/>  |  |   |                    |
| ROUND 2 STUDIO<br>SUITE 100-852<br>25 HIGHLAND PARK VILLAGE<br>DALLAS TX 75205                 | 09/07/11<br>09/19/11<br>10/12/11                         | \$3,834.50<br>\$2,393.35<br>\$4,172.50                            |                    |
|  |  | <hr/> \$10,400.35   |                    |
| <hr/>  |  |   |                    |
| ROUND2 INCORPORATED<br>BUILDING 3, SUITE 300<br>1340 AIRPORT COMMERCE DRIVE<br>AUSTIN TX 78741 | 09/21/11<br>10/24/11<br>10/28/11<br>10/31/11<br>11/02/11 | \$3,715.00<br>\$37,266.94<br>\$4,008.00<br>\$2,335.92<br>\$317.71 |                    |
|  |  | <hr/> \$47,643.57   |                    |
| <hr/>  |  |   |                    |
| ROUXINOL VIAGENS E TURISMO LTDA<br>AV GAL DAVID SARNOFF 2850<br>CONTAGEM - MG 32210-110        | 09/05/11<br>10/05/11<br>11/07/11                         | \$3,248.69<br>\$2,808.52<br>\$2,790.96                            |                    |
|  |  | <hr/> \$8,848.17  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| ROYAL AIRLINE LINEN INC<br>125 NORTH ASH AVENUE<br>INGLEWOOD CA 90301-1648                   | 08/31/11          | \$2,292.47          |                    |
|  | 09/07/11          | \$31,018.23         |                    |
|  | 09/12/11          | \$1,958.48          |                    |
|  | 09/14/11          | \$29,879.06         |                    |
|  | 09/19/11          | \$16,455.77         |                    |
|  | 09/23/11          | \$1.71              |                    |
|  | 09/26/11          | \$6,446.03          |                    |
|  | 09/30/11          | \$19,412.10         |                    |
|  | 10/03/11          | \$20,998.82         |                    |
|  | 10/10/11          | \$23,781.20         |                    |
|  | 10/17/11          | \$15,740.02         |                    |
|  | 10/24/11          | \$29,177.44         |                    |
|  | 10/31/11          | \$22,069.41         |                    |
|  | 11/07/11          | \$6,124.27          |                    |
|  | 11/14/11          | <u>\$23,013.94</u>  |                    |
|  |                   | <u>\$248,368.95</u> |                    |
| <hr/>  |                   |                     |                    |
| ROYAL AIRLINE LINEN OF SAN FRANCISCO<br>125 NORTH ASH AVENUE<br>INGLEWOOD CA 90301           | 09/07/11          | \$3,625.59          |                    |
|  | 09/14/11          | \$5,483.08          |                    |
|  | 09/19/11          | \$2,730.41          |                    |
|  | 09/26/11          | \$3,982.56          |                    |
|  | 10/03/11          | \$3,500.91          |                    |
|  | 10/10/11          | \$3,510.83          |                    |
|  | 10/17/11          | \$2,193.67          |                    |
|  | 10/24/11          | \$4,588.32          |                    |
|  | 10/31/11          | \$3,219.17          |                    |
|  | 11/07/11          | \$4,262.05          |                    |
|  | 11/14/11          | <u>\$3,584.60</u>   |                    |
|  |                   | <u>\$40,681.19</u>  |                    |
| <hr/>  |                   |                     |                    |
| ROYAL PETROLEUM<br>58TH STREET & SCHUYLKILL RIVER<br>P.O. BOX 16946<br>PHILADELPHIA PA 19142 | 09/07/11          | \$2,004.83          |                    |
|  | 09/28/11          | \$3,644.26          |                    |
|  | 10/26/11          | \$2,505.79          |                    |
|  |                   |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| ROYAL PETROLEUM<br>58TH STREET & SCHUYLKILL RIVER<br>P.O. BOX 16946<br>PHILADELPHIA PA 19142 | 11/14/11          | \$5,149.97   |                    |
|  |                   |              | \$13,304.85        |
| ROYAL WASTE SERVICES, INC.<br>187-40 HOLLIS AVENUE<br>HOLLIS NY 11423                        | 09/01/11          | \$3,438.05   |                    |
|  | 09/14/11          | \$18,854.75  |                    |
|  | 09/21/11          | \$19,494.48  |                    |
|  | 09/30/11          | \$2,731.60   |                    |
|  | 10/19/11          | \$57,215.28  |                    |
|  | 11/04/11          | \$1,747.63   |                    |
|  | 11/16/11          | \$51,551.02  |                    |
|  |                   |              | \$155,032.81       |
| RPB S.A.<br>MAZZA 2500 ESQUINA LOS CEIBOS<br>BOULOGNE SURMER 1609                            | 09/02/11          | \$6,957.41   |                    |
|  | 09/23/11          | \$3,052.78   |                    |
|  | 09/30/11          | \$3,910.88   |                    |
|  | 11/04/11          | \$7,493.14   |                    |
|  | 11/25/11          | \$1,420.66   |                    |
|  |                   |              |                    |
| RPCI INCORPORATED<br>C/O BAY VIEW FUNDING<br>BONHAM TX 75418                                 | 09/01/11          | \$6,775.02   |                    |
|  | 09/28/11          | \$6,276.57   |                    |
|  | 10/03/11          | \$6,241.00   |                    |
|  | 10/31/11          | \$22,745.32  |                    |
|  |                   |              |                    |
| RPK CAPITAL III, L.L.C.<br>1640 W. HUBBARD ST.<br>CHICAGO FL 60622                           | 09/01/11          | \$328,500.00 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| RPK CAPITAL III, L.L.C.<br>1640 W. HUBBARD ST.<br>CHICAGO FL 60622                | 10/03/11          | \$328,500.00 |                    |
|   | 11/01/11          | \$328,500.00 |                    |
|   |                   | \$985,500.00 |                    |
| RPS BAR E REST LTDA<br>SCES TRECHO 2 CJ 35 ASA SUL<br>BRASILIA DF 70200-002       | 10/03/11          | \$7,152.84   |                    |
| RR DONNELLEY<br>1931 MARKET CENTER BLVD<br>DALLAS TX 75207                        | 10/24/11          | \$108,892.33 |                    |
| RR DONNELLEY RECIEVABLES INC.<br>P.O. BOX 730216<br>DALLAS TX 75373-0216          | 10/07/11          | \$21,714.00  |                    |
| RRWS INC<br>DBA ROYAL ROOFING<br>10-21 CLINTONVILLE STREET<br>WHITESTONE NY 11357 | 11/11/11          | \$158,220.00 |                    |
| RSA SECURITY, INC.<br>174 MIDDLESEX TPKE<br>BEDFORD MA 01730                      | 09/21/11          | \$40,593.75  |                    |
|   | 10/31/11          | \$16,629.60  |                    |
|   |                   | \$57,223.35  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| RSR BUILDERS GROUP CORP<br>7845 SOUTHWEST 128 STREET<br>MIAMI FL 33156              | 09/07/11          | \$1,800.00   |                    |
|   | 09/12/11          | \$4,000.00   |                    |
|   | 09/30/11          | \$10,440.00  |                    |
|   | 10/17/11          | \$27,939.00  |                    |
|   | 11/09/11          | \$12,000.00  |                    |
|   |                   |              | \$56,179.00        |
| RUBIO, LEGUIA, NORMAND & ASOCIADOS<br>AV. DOS DE MAYO 1321<br>SAN ISIDRO<br>LIMA PE | 09/02/11          | \$15,524.16  |                    |
|   | 09/08/11          | \$45.47      |                    |
|   | 09/15/11          | \$37.93      |                    |
|   | 09/26/11          | \$123.93     |                    |
|   | 09/30/11          | \$23.18      |                    |
|   | 10/07/11          | \$15,709.25  |                    |
|   | 10/21/11          | \$207.83     |                    |
|   | 10/27/11          | \$90.67      |                    |
|   | 11/10/11          | \$11,593.72  |                    |
|   | 11/17/11          | \$10.64      |                    |
|   |                   |              | \$43,366.78        |
| RUBIS EASTERN CARIBBEAN<br>4TH FLOOR ITC BUILDING<br>WARRENS<br>SAINT MICHAEL       | 09/01/11          | \$220,500.00 |                    |
|   | 09/06/11          | \$220,500.00 |                    |
|   | 09/08/11          | \$224,000.00 |                    |
|   | 09/09/11          | \$229,000.00 |                    |
|   | 09/13/11          | \$224,000.00 |                    |
|   | 09/15/11          | \$223,000.00 |                    |
|   | 09/20/11          | \$223,000.00 |                    |
|   | 09/22/11          | \$220,000.00 |                    |
|   | 09/27/11          | \$220,000.00 |                    |
|   | 09/29/11          | \$242,000.00 |                    |
|   | 10/04/11          | \$242,000.00 |                    |
|   | 10/06/11          | \$201,500.00 |                    |
|   | 10/11/11          | \$201,500.00 |                    |
|   | 10/13/11          | \$91,500.00  |                    |
|   | 10/18/11          | \$191,500.00 |                    |
| 10/20/11  | \$202,500.00      |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |
|--|-------------------|-----------------------|-----------------------|
| <hr/>  |                   |                       |                       |
| RUBIS EASTERN CARIBBEAN<br>4TH FLOOR ITC BUILDING<br>WARRENS<br>SAINT MICHAEL        | 10/25/11          | \$202,500.00          |                       |
|  | 10/27/11          | \$204,500.00          |                       |
|  | 11/01/11          | \$204,500.00          |                       |
|  | 11/03/11          | \$233,000.00          |                       |
|  | 11/08/11          | \$233,000.00          |                       |
|  | 11/10/11          | \$237,000.00          |                       |
|  | 11/15/11          | \$237,000.00          |                       |
|  | 11/28/11          | \$240,250.00          |                       |
|  |                   |                       | <u>\$5,168,250.00</u> |
| <hr/>  |                   |                       |                       |
| RUBIS NICARAGUA Y CCRL<br>KM 3 1/2 CARRETERA SUR<br>MANAGUA                          | 09/01/11          | \$35,500.00           |                       |
|  | 09/06/11          | \$35,500.00           |                       |
|  | 09/08/11          | \$36,500.00           |                       |
|  | 09/13/11          | \$36,500.00           |                       |
|  | 09/20/11          | \$36,500.00           |                       |
|  | 09/22/11          | \$36,000.00           |                       |
|  | 09/27/11          | \$36,000.00           |                       |
|  | 10/06/11          | \$36,000.00           |                       |
|  | 10/11/11          | \$36,000.00           |                       |
|  | 10/27/11          | \$36,000.00           |                       |
|  | 11/01/11          | \$36,000.00           |                       |
|  | 11/03/11          | \$42,000.00           |                       |
|  | 11/08/11          | \$42,000.00           |                       |
|  | 11/10/11          | \$41,500.00           |                       |
|  | 11/17/11          | \$284,000.00          |                       |
|  | 11/22/11          | \$284,000.00          |                       |
| 11/28/11   | \$44,000.00       |                       |                       |
|  |                   | <u>\$1,134,000.00</u> |                       |
| <hr/>  |                   |                       |                       |
| RUBY LION PROPERTY CO LTD<br>8/F KINGSLAND COURT<br>66B BONHAM RD<br>MIDLEVELS<br>HK | 09/29/11          | \$6,287.68            |                       |
|  | 10/17/11          | \$6,287.68            |                       |
|  |                   |                       | <u>\$12,575.36</u>    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| RUFFIN HOLDINGS INCORPORATED<br>DBA RUFFIN HOTEL OF TULSA LLC<br>10918 EAST 41ST STREET<br>TULSA OK 74146 | 09/01/11          | \$77.19      |                    |
|   | 09/26/11          | \$44,233.60  |                    |
|   | 10/17/11          | \$45,425.60  |                    |
|   | 10/29/11          | \$48,505.28  |                    |
|   | 11/21/11          | \$45,787.52  |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| RUMBERGER KIRK & CALDWELL<br>P.O. BOX 1873<br>ORLANDO FL 32802-1873                                       | 08/31/11          | \$1,699.56   |                    |
|   | 09/02/11          | \$188,587.26 |                    |
|   | 09/09/11          | \$10,926.39  |                    |
|   | 09/23/11          | \$400.50     |                    |
|   | 10/05/11          | \$15,404.49  |                    |
|   | 10/12/11          | \$12,957.32  |                    |
|   | 10/14/11          | \$44,837.55  |                    |
|   | 10/17/11          | \$6,751.74   |                    |
|   | 10/28/11          | \$2,217.50   |                    |
|   | 11/01/11          | \$105,737.12 |                    |
|   | 11/07/11          | \$12,352.77  |                    |
|   | 11/09/11          | \$132,756.40 |                    |
|   | 11/14/11          | \$529.10     |                    |
| 11/16/11  | \$28,213.37       |              |                    |
|   |                   | <hr/>        | \$563,371.07       |
| <hr/>   |                   |              |                    |
| RUNWAY GRILL & DELI<br>7415 NORTHWEST 19 STREET<br>MIAMI FL 33126   | 09/16/11          | \$861.72     |                    |
|   | 11/16/11          | \$8,025.00   |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| RUSTY KELLEY<br>DBA BLACKRIDGE<br>919 CONGRESS AVENUE<br>SUITE 950<br>AUSTIN TX 78701                     | 09/16/11          | \$5,500.00   |                    |
|   | 10/26/11          | \$5,500.00   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| RUSTY KELLEY<br>DBA BLACKRIDGE<br>919 CONGRESS AVENUE<br>SUITE 950<br>AUSTIN TX 78701 | 11/11/11          | \$5,500.00   |                    |
|   |                   |              | \$16,500.00        |
| RUTGES CARGO BV<br>8 PRESTWICKWEG<br>LB SCHIPHOL 1118                                 | 08/31/11          | \$15,992.60  |                    |
|   | 09/08/11          | \$20,919.79  |                    |
|   | 09/14/11          | \$29,379.62  |                    |
|   | 09/21/11          | \$806.68     |                    |
|   | 09/29/11          | \$30,143.10  |                    |
|   | 10/06/11          | \$417.43     |                    |
|   | 10/12/11          | \$29,381.41  |                    |
|   | 10/19/11          | \$14,187.05  |                    |
|   | 10/26/11          | \$15,101.49  |                    |
|   | 11/03/11          | \$16,381.81  |                    |
|   | 11/17/11          | \$31,153.26  |                    |
|   |                   | \$203,864.24 |                    |
| RUTGES CARGO BV<br>PRESTWICKWEG 60<br>AMSTERDAM                                       | 09/13/11          | \$3,856.41   |                    |
|   | 09/27/11          | \$1,278.62   |                    |
|   | 10/19/11          | \$1,886.13   |                    |
|   | 11/02/11          | \$932.33     |                    |
|   | 11/09/11          | \$696.68     |                    |
|   |                   |              | \$8,650.17         |
| RUTHERFORD & CHRISTIE, LLP<br>369 LEXINGTON AVENUE<br>NEW YORK NY 10017-5947          | 09/07/11          | \$2,637.60   |                    |
|   | 09/30/11          | \$12,841.44  |                    |
|   | 10/05/11          | \$2,562.27   |                    |
|   | 10/10/11          | \$5,942.64   |                    |
|   | 10/17/11          | \$39,786.38  |                    |
|   | 10/31/11          | \$4,841.50   |                    |
|   |                   |              | \$68,611.83        |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| RYAN LLC<br>THREE GALLERIA TOWER<br>SUITE 100<br>13155 NOEL ROAD<br>DALLAS TX 75240-5090                                     | 09/12/11          | \$135,166.27        |                    |
|  | 11/07/11          | \$7,697.31          |                    |
|  |                   | <u>\$142,863.58</u> |                    |
|  |                   |                     |                    |
| RYDER TRUCK RENTAL INCORPORATED<br>DBA RYDER TRANSPORTATION SERVICES<br>500 SOUTH GREAT SW PARKWAY<br>GRAND PRAIRIE TX 75051 | 08/31/11          | \$531.99            |                    |
|  | 09/12/11          | \$1,031.99          |                    |
|  | 09/14/11          | \$531.99            |                    |
|  | 09/28/11          | \$1,063.98          |                    |
|  | 10/05/11          | \$531.99            |                    |
|  | 10/12/11          | \$531.99            |                    |
|  | 11/02/11          | \$1,595.97          |                    |
|  | 11/09/11          | \$531.99            |                    |
|  | 11/16/11          | \$531.99            |                    |
|  |                   |                     | <u>\$6,883.88</u>  |
| RYNN'S LUGGAGE<br>3500 GARDENBROOK DRIVE<br>FARMERS BRANCH TX 75234  | 08/31/11          | \$41,893.61         |                    |
|  | 09/07/11          | \$55,252.23         |                    |
|  | 09/14/11          | \$55,973.14         |                    |
|  | 09/21/11          | \$56,170.01         |                    |
|  | 09/28/11          | \$45,428.55         |                    |
|  | 10/05/11          | \$41,222.90         |                    |
|  | 10/12/11          | \$49,788.97         |                    |
|  | 10/19/11          | \$50,843.54         |                    |
|  | 10/26/11          | \$46,766.47         |                    |
|  | 11/02/11          | \$49,057.63         |                    |
|  | 11/09/11          | \$48,706.35         |                    |
|  | 11/16/11          | \$51,919.38         |                    |
|  |                   | <u>\$593,022.78</u> |                    |
| RYOSO GRAND SERVICE<br>884-5 YOSHIKURA, NARITA-SHI<br>NARITA 2860133   | 09/09/11          | \$1,072.75          |                    |
|  | 09/16/11          | \$13,326.78         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| RYOSO GRAND SERVICE<br>884-5 YOSHIKURA, NARITA-SHI<br>NARITA 2860133                     | 10/14/11          | \$12,611.25         |                    |
|  | 11/25/11          | \$11,267.32         |                    |
|  |                   | <u>\$38,278.10</u>  |                    |
|  |                   |                     |                    |
| S F HOTELS INCORPORTEDC.<br>DBA DOUBLETREE MIAMI<br>711 N.W. 72 AVENUE<br>MIAMI FL 33126 | 09/12/11          | \$596.64            |                    |
|  | 10/03/11          | \$120,120.00        |                    |
|  | 10/07/11          | \$1,678.05          |                    |
|  | 10/17/11          | \$12,265.13         |                    |
|  | 10/21/11          | \$74,840.99         |                    |
|  | 10/25/11          | \$14,754.44         |                    |
|  | 11/09/11          | \$9,120.59          |                    |
|  |                   | <u>\$233,375.84</u> |                    |
| S&S LIMOUSINE SERVICE<br>473 BROADWAY<br>SUITE 205<br>BAYONNE NJ 07002                   | 10/13/11          | \$23,232.79         |                    |
|  | 11/23/11          | \$19,036.05         |                    |
|  |                   | <u>\$42,268.84</u>  |                    |
|  |                   |                     |                    |
| S.N.G.T. SA<br>TAXIS G7<br>22/28 RUE HENRI BARBUSSE<br>CLICHY 92585                      | 09/07/11          | \$831.09            |                    |
|  | 09/28/11          | \$7,805.63          |                    |
|  | 10/05/11          | \$761.79            |                    |
|  | 10/26/11          | \$746.53            |                    |
|  | 11/09/11          | \$149.81            |                    |
|  |                   | <u>\$10,294.85</u>  |                    |
| S.O.T. ABRASIVES & EQUIPMENT<br>10750 METRIC DRIVE<br>DALLAS TX 75843                    | 08/31/11          | \$1,003.31          |                    |
|  | 09/01/11          | \$4,157.72          |                    |
|  |                   |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| S.O.T. ABRASIVES & EQUIPMENT<br>10750 METRIC DRIVE<br>DALLAS TX 75843 | 09/09/11          | \$618.53           |                    |
|   | 09/14/11          | \$1,195.52         |                    |
|   | 09/16/11          | \$795.33           |                    |
|   | 09/19/11          | \$1,059.34         |                    |
|   | 09/21/11          | \$1,295.75         |                    |
|   | 09/22/11          | \$751.82           |                    |
|   | 09/26/11          | \$1,613.98         |                    |
|   | 09/28/11          | \$124.84           |                    |
|   | 10/05/11          | \$248.27           |                    |
|   | 10/12/11          | \$870.36           |                    |
|   | 10/14/11          | \$4,832.59         |                    |
|   | 10/19/11          | \$2,420.43         |                    |
|   | 10/21/11          | \$904.96           |                    |
|   | 10/22/11          | \$2,725.51         |                    |
|   | 10/24/11          | \$629.99           |                    |
|   | 10/26/11          | \$2,784.68         |                    |
|   | 10/28/11          | \$723.23           |                    |
|   | 10/31/11          | \$1,965.50         |                    |
|   | 11/04/11          | \$12,273.28        |                    |
|   | 11/09/11          | \$1,425.22         |                    |
| 11/11/11  | \$120.10          |                    |                    |
| 11/14/11  | \$1,790.95        |                    |                    |
| 11/16/11  | \$473.55          |                    |                    |
|   |                   | <u>\$46,804.76</u> |                    |
| S2INSIGHT INC<br>712 BANCROFT ROAD<br>#435<br>WALNUT CREEK CA 94598   | 08/31/11          | \$19,868.00        |                    |
|   | 09/07/11          | \$6,141.58         |                    |
|   | 10/12/11          | \$2,700.00         |                    |
|   | 11/09/11          | \$3,600.00         |                    |
|   |                   |                    | <u>\$32,309.58</u> |
| SABENA TECHNICS<br>AV MOUNIER 2<br>BRUSSEL 1200                       | 09/15/11          | \$39,654.43        |                    |
|   | 10/27/11          | \$35,009.25        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| SABENA TECHNICS<br>AV MOUNIER 2<br>BRUSSEL 1200  | 11/23/11          | <u>\$40,544.53</u>    |                    |
|  |                   |                       | \$115,208.21       |
| <hr/>  |                   |                       |                    |
| SABIC POLYMERSHAPES<br>BUSINESS UNIT 0065<br>FILE 56702<br>LOS ANGELES CA 90074-6702   | 09/15/11          | \$93,325.82           |                    |
|  | 10/14/11          | \$93,971.63           |                    |
|  | 11/14/11          | \$129,752.78          |                    |
|  | 11/28/11          | <u>\$91,889.82</u>    |                    |
|  |                   |                       | \$408,940.05       |
| <hr/>  |                   |                       |                    |
| SABRE<br>3150 SABRE DRIVE<br>SOUTHLAKE TX 76092  | 09/12/11          | \$1,181,253.52        |                    |
|  | 10/17/11          | \$960,640.34          |                    |
|  | 11/14/11          | <u>\$1,076,425.88</u> |                    |
|  |                   |                       | \$3,218,319.74     |
| <hr/>  |                   |                       |                    |
| SABRE INC<br>7285 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693                          | 09/15/11          | \$297.71              |                    |
|  | 10/14/11          | \$6,052.49            |                    |
|  | 11/14/11          | \$3,685.77            |                    |
|  | 11/28/11          | <u>\$2,560.99</u>     |                    |
|  |                   |                       | \$12,596.96        |
| <hr/>  |                   |                       |                    |
| SABRIKRST SERVICES, C.A.<br>AEROPUERTO INT. SIMON BOLIVAR RAUL<br>EDO VARGAS MAIQUETIA | 09/23/11          | \$20,933.56           |                    |
|  | 10/19/11          | \$20,025.13           |                    |
|  | 11/22/11          | <u>\$18,075.52</u>    |                    |
|  |                   |                       | \$59,034.21        |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| SABSA S.A.<br>AEROPUERTO INTERNACIONAL VIRUVIRU CARRETERA AL NORTE KM 12 ZONA WARNES / AEROPUERTO INTERNACIONAL EL ALTO AVENIDA HEROES KM 7 ZONA BOLIVAR | 09/06/11          | \$60,349.32 |                    |
|  | 09/19/11          | \$7,117.43  |                    |
|  | 09/28/11          | \$21,313.50 |                    |
|  | 10/03/11          | \$40,000.00 |                    |
|  | 10/12/11          | \$7,021.95  |                    |
|  | 10/19/11          | \$7,234.32  |                    |
|  | 11/01/11          | \$56,230.91 |                    |
|  | 11/15/11          | \$6,897.06  |                    |
|  | 11/21/11          | \$1,770.88  |                    |
|  |                   | <hr/>       | \$207,935.37       |
| <hr/>  |                   |             |                    |
| SACEX SERVICOS ADUANEIROS E COMERCIO EXTERIOR LTDA<br>RUA DOM GERARDO 63<br>RIO DE JANEIRO 20090-030   | 09/05/11          | \$13,598.29 |                    |
|  | 09/21/11          | \$4,368.77  |                    |
|  | 09/27/11          | \$9,776.52  |                    |
|  | 10/07/11          | \$19,039.31 |                    |
|  | 10/13/11          | \$5,868.78  |                    |
|  | 10/19/11          | \$7,346.60  |                    |
|  | 10/26/11          | \$9,479.81  |                    |
|  | 10/28/11          | \$7,565.90  |                    |
|  | 11/04/11          | \$6,206.88  |                    |
|  | 11/17/11          | \$10,328.52 |                    |
|  | 11/25/11          | \$8,484.14  |                    |
|  |                   | <hr/>       | \$102,063.52       |
| <hr/>  |                   |             |                    |
| SAFE CARGO SERVICES<br>P.O. BOX 2039<br>PRINCESS JULIANA AIR<br>ST. MAARTEN N.A.   | 09/27/11          | \$6,000.05  |                    |
|  | 11/23/11          | \$4,800.04  |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| SAFE FLIGHT INSTRUMENT<br>20 NEW KING STREET<br>WHITE PLAINS NY 10604  | 09/26/11          | \$42,952.00 |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| SAFE FLIGHT INSTRUMENT<br>20 NEW KING STREET<br>WHITE PLAINS NY 10604                                      | 11/14/11          | \$944.00     |                    |
|  |                   |              | \$43,896.00        |
| <hr/>  |                   |              |                    |
| SAFE N SOUND (UXBRIDGE) LTD<br>UNIT 11, CHILTERN BUSINESS VILLAGE<br>ARUNDEL ROAD, UXBRIDGE, MIDDX UB8 2SN | 10/26/11          | \$575.65     |                    |
|  | 11/03/11          | \$6,468.51   |                    |
|  | 11/22/11          | \$58.63      |                    |
|  |                   |              | \$7,102.79         |
|  |                   |              |                    |
| <hr/>  |                   |              |                    |
| SAFEGATE AIRPORT SYSTEMS INC.<br>SUITE 203<br>7101 NORTHLAND CIRCLE<br>BROOKLYN PARK MN 55428              | 08/31/11          | \$404,433.00 |                    |
|  | 10/12/11          | \$210,073.00 |                    |
|  |                   |              | \$614,506.00       |
| <hr/>  |                   |              |                    |
| SAFEHARBOR.COM, INC.<br>C/O AEROFUND FINANCIAL INC.<br>6910 SANTA TERESA BOULEVARD<br>SAN JOSE CA 95119    | 09/16/11          | \$99,105.00  |                    |
|  | 09/19/11          | \$17,408.90  |                    |
|  | 10/17/11          | \$99,105.00  |                    |
|  | 10/24/11          | \$18,480.45  |                    |
|  | 11/16/11          | \$61,750.00  |                    |
|  |                   |              | \$295,849.35       |
| <hr/>  |                   |              |                    |
| SAFETY AND SECURITY SOLUTIONS<br>DBA PLE GROUP<br>533 EAST STROUP ROAD<br>KETTERING OH 45429               | 09/12/11          | \$26,370.00  |                    |
|  | 10/17/11          | \$51,836.99  |                    |
|  |                   |              | \$78,206.99        |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| SAFETY-KLEEN UK LTD<br>PROFILE WEST<br>950 GREAT WEST ROAD<br>BRENTFORD, MIDDLESEX TW8 9EJ | 08/31/11          | \$935.52     |                    |
|  | 09/21/11          | \$233.90     |                    |
|  | 09/29/11          | \$2,726.93   |                    |
|  | 10/26/11          | \$1,004.42   |                    |
|  | 11/10/11          | \$3,160.17   |                    |
|  |                   |              | <u>\$8,060.94</u>  |
| <hr/>  |                   |              |                    |
| SAFIG / HUMANIS<br>BP 25<br>SARAN CEDEX 45771  | 09/29/11          | \$244,857.16 |                    |
|  |                   |              |                    |
| <hr/>  |                   |              |                    |
| SAGE PARTS PLUS, INC.<br>30 HUB DRIVE<br>MELVILLE NY 11747                                 | 08/31/11          | \$392,183.50 |                    |
|  | 09/01/11          | \$704.53     |                    |
|  | 09/02/11          | \$362,487.58 |                    |
|  | 09/07/11          | \$126,981.89 |                    |
|  | 09/09/11          | \$110,443.32 |                    |
|  | 09/12/11          | \$5,105.38   |                    |
|  | 09/14/11          | \$285,022.96 |                    |
|  | 09/16/11          | \$831,753.70 |                    |
|  | 09/19/11          | \$6,990.99   |                    |
|  | 09/21/11          | \$6,364.33   |                    |
|  | 09/22/11          | \$461,655.89 |                    |
|  | 09/23/11          | \$5,338.84   |                    |
|  | 09/26/11          | \$17,227.44  |                    |
|  | 09/28/11          | \$3,783.28   |                    |
|  | 09/30/11          | \$672,486.08 |                    |
|  | 10/03/11          | \$183,156.27 |                    |
|  | 10/05/11          | \$11,060.48  |                    |
|  | 10/07/11          | \$262,018.31 |                    |
| 10/10/11   | \$5,242.94        |              |                    |
| 10/12/11   | \$10,101.92       |              |                    |
| 10/14/11   | \$3,425.29        |              |                    |
| 10/17/11   | \$623,779.91      |              |                    |
| 10/19/11   | \$242,108.77      |              |                    |
| 10/21/11   | \$462,451.34      |              |                    |
| 10/24/11   | \$7,954.90        |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|---|-------------------|--------------|-----------------------|
| SAGE PARTS PLUS, INC.<br>30 HUB DRIVE<br>MELVILLE NY 11747          | 10/26/11          | \$3,245.71   |                       |
|   | 10/28/11          | \$4,084.00   |                       |
|   | 10/31/11          | \$757,405.22 |                       |
|   | 11/01/11          | \$4,495.73   |                       |
|   | 11/02/11          | \$13,442.40  |                       |
|   | 11/04/11          | \$121,519.52 |                       |
|   | 11/07/11          | \$4,167.49   |                       |
|   | 11/09/11          | \$2,517.81   |                       |
|   | 11/11/11          | \$201,534.02 |                       |
|   | 11/14/11          | \$228,000.06 |                       |
|   | 11/16/11          | \$265,470.74 |                       |
|   | 11/18/11          | \$162,055.09 |                       |
|   | 11/21/11          | \$351,926.81 |                       |
|   |                   |              | <u>\$7,219,694.44</u> |
| SAGEM AVIONICS, INC<br>24755 NETWORK PLACE<br>CHICAGO IL 60673-1247 | 09/16/11          | \$2,668.00   |                       |
|   | 10/03/11          | \$8,485.75   |                       |
|   | 10/07/11          | \$7,029.00   |                       |
|   | 10/28/11          | \$2,228.00   |                       |
|   | 10/31/11          | \$6,478.75   |                       |
|   | 11/07/11          | \$2,228.00   |                       |
|   | 11/21/11          | \$2,228.00   |                       |
|   |                   |              | <u>\$31,345.50</u>    |
| SAGER<br>#774202<br>4202 SOLUTIONS CENTER<br>CHICAGO IL 60677-4002  | 09/02/11          | \$11.58      |                       |
|   | 09/09/11          | \$88.92      |                       |
|   | 09/16/11          | \$1,745.48   |                       |
|   | 09/19/11          | \$3,860.00   |                       |
|   | 09/23/11          | \$208.38     |                       |
|   | 09/26/11          | \$117.50     |                       |
|   | 10/07/11          | \$117.00     |                       |
|   | 10/10/11          | \$4,247.55   |                       |
|   | 10/28/11          | \$958.34     |                       |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| SAGER<br>#774202<br>4202 SOLUTIONS CENTER<br>CHICAGO IL 60677-4002                               | 11/21/11          | <u>\$91.26</u>    |                    |
|  |                   |                   | <u>\$11,446.01</u> |
| SAINT LOUIS UNIVERSITY<br>C/O LORI MYERS<br>3545 LAFAYETTE AVENUE<br>SAINT LOUIS MO 63104        | 09/01/11          | \$3,472.00        |                    |
|  | 11/24/11          | <u>\$2,398.00</u> |                    |
|  |                   |                   | <u>\$5,870.00</u>  |
|  |                   |                   |                    |
| SAINT SIMONS ANGLICAN CHURCH<br>ATTN NANCY TAYLOR<br>1450 LITCHFIELD ROAD<br>OAKVILLE ON L6H 5P4 | 09/07/11          | \$6,502.55        |                    |
|  |                   |                   |                    |
| SAINT-GOBAIN PERFORMANCE PLASTICS C<br>LOCKBOX 7799<br>PHILADELPHIA PA 19170-7799                | 09/07/11          | \$3,557.76        |                    |
|  | 10/24/11          | \$3,557.76        |                    |
|  | 11/02/11          | \$141.38          |                    |
|  | 11/04/11          | \$787.26          |                    |
|  | 11/14/11          | <u>\$1,574.52</u> |                    |
|  |                   |                   | <u>\$9,618.68</u>  |
| SAINTS<br>HALO HOUSE, GALLEYMEAD ROAD<br>COLNBROOK SL3 0EN                                       | 08/31/11          | \$2,085.87        |                    |
|  | 09/21/11          | \$9,270.52        |                    |
|  | 10/06/11          | \$3,519.95        |                    |
|  | 10/19/11          | \$1,539.98        |                    |
|  | 10/26/11          | \$1,099.98        |                    |
|  | 11/03/11          | \$2,046.59        |                    |
|  | 11/10/11          | <u>\$2,273.98</u> |                    |
|  |                   |                   | <u>\$21,836.87</u> |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |  |
|---|-------------------|--------------|--------------------|--|
| SALES CONCEPTS INCORPORATED<br>610 HEMBREE PARKWAY<br>SUITE 407<br>ROSWELL GA 30076-3817            | 09/07/11          | \$3,000.00   |                    |  |
|   | 09/09/11          | \$80,000.00  |                    |  |
|   | 10/05/11          | \$448.72     |                    |  |
|   | 10/10/11          | \$632.77     |                    |  |
|   | 10/29/11          | \$681.79     |                    |  |
|   |                   |              | <u>\$84,763.28</u> |  |
| SALES TAX PROCESSING<br>P.O. BOX 15172<br>ALBANY NY 12212-5172                                      | 09/20/11          | \$170,777.87 |                    |  |
|   |                   |              |                    |  |
| SALESFORCE.COM INC<br>ONE MARKET STREET<br>P.O. BOX 203141<br>SAN FRANCISCO CA 94105                | 10/12/11          | \$1,872.00   |                    |  |
|   | 11/14/11          | \$17,195.82  |                    |  |
|   | 11/16/11          | \$6,734.98   |                    |  |
|   |                   |              | <u>\$25,802.80</u> |  |
|   |                   |              |                    |  |
| SALLY P OXLEY<br>4151 GULF SHORE BLVD N.<br>#1801<br>NAPLES FL 34103                                | 10/26/11          | \$10,000.00  |                    |  |
|   |                   |              |                    |  |
| SALT LAKE CITY TREASURER<br>SALT LAKE CITY AIRPORT AUTHORITY<br>AMF<br>SALT LAKE CITY UT 84114-5550 | 09/07/11          | \$43,735.98  |                    |  |
|   | 09/16/11          | \$940.27     |                    |  |
|   | 09/28/11          | \$94,889.67  |                    |  |
|   | 09/30/11          | \$949.18     |                    |  |
|   | 10/03/11          | \$75,346.72  |                    |  |
|   | 10/27/11          | \$97,608.75  |                    |  |
|   | 11/01/11          | \$30,133.67  |                    |  |
|   | 11/04/11          | \$40,668.63  |                    |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|----------------------------------|--|---------------------|
| SALT LAKE CITY TREASURER<br>SALT LAKE CITY AIRPORT AUTHORITY<br>AMF<br>SALT LAKE CITY UT 84114-5550                           | 11/23/11                         | <u>\$99,599.31</u>   | <u>\$483,872.18</u> |
| SALT LAKE CITY TREASURER<br>SALT LAKE CITY AIRPORT AUTHORITY<br>P.O. BOX 14550<br>SALT LAKE CITY UT 84114-5550                | 09/01/11                         | <u>\$30,133.67</u>   |                     |
| SALUD TOTAL<br>CARRERA 20 NO.109 - 15<br>BOGOTA   | 08/31/11<br>10/03/11<br>11/01/11 | <u>\$32,320.16</u><br><u>\$21,511.57</u><br><u>\$21,425.83</u> | <u>\$75,257.56</u>  |
| SALVATORE DIGIOIA<br>750 NORTH ATLANTIC AVENUE<br>APT 706<br>COCA BEACH FL 32931-3152   | 09/09/11<br>10/12/11<br>11/09/11 | <u>\$2,386.82</u><br><u>\$2,386.82</u><br><u>\$2,459.62</u>    | <u>\$7,233.26</u>   |
| SAN ANGELO MUNICIPAL AIRPORT<br>SUITE 101<br>8618 TERMINAL CIRCLE<br>SAN ANGELO TX 76904                                      | 09/28/11<br>10/27/11<br>11/23/11 | <u>\$19,018.74</u><br><u>\$20,072.16</u><br><u>\$19,886.91</u> | <u>\$58,977.81</u>  |
| SAN ANTONIO INTERNATIONAL AIRPORT<br>PFC REMITTANCE<br>ATTN: KEVIN DOLLIOLE<br>9800 AIRPORT BOULEVARD<br>SAN ANTONIO TX 78216 | 09/28/11                         | <u>\$259,086.58</u>  |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| SAN ANTONIO INTERNATIONAL AIRPORT<br>PFC REMITTANCE<br>ATTN: KEVIN DOLLIOLE<br>9800 AIRPORT BOULEVARD<br>SAN ANTONIO TX 78216          | 10/27/11          | \$246,786.80          |                    |
|  | 11/23/11          | \$234,727.71          |                    |
|  |                   | <u>\$740,601.09</u>   |                    |
|  |                   |                       |                    |
| <hr/>  |                   |                       |                    |
| SAN DIEGO COUNTY REGIONAL<br>AIRPORT AUTHORITY<br>3225 NORTH HARBOR DRIVE<br>SAN DIEGO CA 92138-1323                                   | 09/09/11          | \$118,319.67          |                    |
|  | 09/22/11          | \$504,991.40          |                    |
|  | 10/10/11          | \$116,088.23          |                    |
|  | 10/21/11          | \$505,501.40          |                    |
|  | 11/21/11          | \$504,991.40          |                    |
|  |                   | <u>\$1,749,892.10</u> |                    |
| <hr/>  |                   |                       |                    |
| SAN DIEGO COUNTY REGIONAL<br>AIRPORT AUTHORITY<br>PFC REMITTANCE<br>SAN DIEGO CA 92138-1328  | 09/28/11          | \$270,850.67          |                    |
|  | 10/27/11          | \$278,358.36          |                    |
|  | 11/23/11          | \$249,384.15          |                    |
|  |                   | <u>\$798,593.18</u>   |                    |
| <hr/>  |                   |                       |                    |
| SAN FRANCISCO AIRPORT COMMISSION<br>PFC REMITTANCE<br>ATTN: LILIA AVENDANO, FINANCIAL MANA<br>SAN FRANCISCO CA 94120                   | 09/28/11          | \$484,451.80          |                    |
|  | 10/27/11          | \$519,101.03          |                    |
|  | 11/23/11          | \$487,084.38          |                    |
|  |                   | <u>\$1,490,637.21</u> |                    |
| <hr/>  |                   |                       |                    |
| SAN FRANCISCO AIRPORTS COMMISSION<br>SAN FRANCISCO INTERNATIONAL AIRPORT<br>CITY AND COUNTY OF SAN FRANCISCO<br>SAN FRANCISCO CA 94120 | 08/31/11          | \$9,668.18            |                    |
|  | 09/02/11          | \$3,150.10            |                    |
|  | 09/07/11          | \$422,404.89          |                    |
|  | 09/09/11          | \$74,567.51           |                    |
|  | 09/12/11          | \$619,543.72          |                    |
|  |                   |                       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|--|-------------------|-----------------------|---------------------|
| SAN FRANCISCO AIRPORTS COMMISSION<br>SAN FRANCISCO INTERNATIONAL AIRPORT<br>CITY AND COUNTY OF SAN FRANCISCO<br>SAN FRANCISCO CA 94120 | 09/14/11          | \$184,008.61          |                     |
|  | 09/16/11          | \$263,258.68          |                     |
|  | 09/22/11          | \$1,193,599.05        |                     |
|  | 10/03/11          | \$44,689.31           |                     |
|  | 10/13/11          | \$610,569.00          |                     |
|  | 10/19/11          | \$314,027.01          |                     |
|  | 10/21/11          | \$1,190,037.19        |                     |
|  | 10/24/11          | \$470.00              |                     |
|  | 10/26/11          | \$470.00              |                     |
|  | 10/28/11          | \$332.60              |                     |
|  | 11/04/11          | \$66,214.54           |                     |
|  | 11/09/11          | \$6,159.00            |                     |
|  | 11/11/11          | \$7,609.50            |                     |
|  | 11/14/11          | <u>\$621,764.66</u>   |                     |
|  |                   | <u>\$5,632,543.55</u> |                     |
| SAN JACINTO HOTEL PARTNERS<br>DBA HAMPTON INN & SUITES<br>200 SAN JACINTO BOULEVARD<br>AUSTIN TX 78701                                 | 09/14/11          | \$20,711.25           |                     |
|  | 10/14/11          | <u>\$22,365.00</u>    |                     |
|  |                   |                       | <u>\$43,076.25</u>  |
| SAN JOSE INTERNATIONAL AIRPORT<br>ATTN: PFC REMITTANCE<br>SUITE B-1130<br>1701 AIRPORT BLVD<br>SAN JOSE CA 95110                       | 09/28/11          | \$145,419.73          |                     |
|  | 10/27/11          | \$161,232.70          |                     |
|  | 11/23/11          | <u>\$134,033.03</u>   |                     |
|  |                   |                       | <u>\$440,685.46</u> |
| SANCHEZ & AMADOR LLP<br>SUITE 2000<br>811 WILSHIRE BLVD<br>LOS ANGELES CA 90017  | 10/10/11          | \$76.00               |                     |
|  | 10/17/11          | \$67,577.04           |                     |
|  | 10/31/11          | <u>\$19,348.43</u>    |                     |
|  |                   |                       | <u>\$87,001.47</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |  |
|--|-------------------|--------------------|---------------------|--|
| SANCHEZ CRISTANCHO MANUEL ANTONIO<br>CARRERA 69 NO.63A - 24<br>BOGOTA                | 09/07/11          | \$10,928.92        |                     |  |
|  | 10/05/11          | \$4,567.98         |                     |  |
|  | 11/02/11          | \$2,589.76         |                     |  |
|  |                   |                    | <u>\$18,086.66</u>  |  |
|  | <hr/>             |                    |                     |  |
| SANDBACH HOLDINGS<br>DBA I WANT MY TRAVEL<br>17843 VALLE VERDE RD<br>POWAY CA 92064  | 09/22/11          | \$17,948.00        |                     |  |
| <hr/>  |                   |                    |                     |  |
| SANDERSON PLUMBING PRODUCTS INC.<br>BENEKE DIVISION<br>COLUMBUS MS 39703-0017        | 09/07/11          | \$2,690.40         |                     |  |
|  | 09/09/11          | \$1,054.80         |                     |  |
|  | 09/12/11          | \$421.92           |                     |  |
|  | 09/19/11          | \$1,054.80         |                     |  |
|  | 09/23/11          | \$840.75           |                     |  |
|  | 09/26/11          | \$784.70           |                     |  |
|  | 09/30/11          | \$1,898.64         |                     |  |
|  | 10/03/11          | \$1,687.68         |                     |  |
|  | 10/10/11          | \$1,823.17         |                     |  |
|  | 10/14/11          | \$527.40           |                     |  |
|  | 10/17/11          | \$2,789.26         |                     |  |
|  | 10/21/11          | \$632.88           |                     |  |
|  | 11/04/11          | \$632.88           |                     |  |
|  | 11/14/11          | \$2,215.52         |                     |  |
| 11/18/11   | \$843.84          |                    |                     |  |
|  |                   | <u>\$19,898.64</u> |                     |  |
| <hr/>  |                   |                    |                     |  |
| SANDMAN SIGNATURE HOTEL<br>TORONTO AIRPORT<br>55 READING COURT<br>TORONTO ON M9W 7K7 | 10/10/11          | \$112,880.21       |                     |  |
|  | 11/16/11          | \$56,484.98        |                     |  |
|  |                   |                    | <u>\$169,365.19</u> |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| <hr/>  |                   |                   |                    |
| SANITAS OCUPACIONAL, S.A.<br>CALLE 10 Y 5, EDF CENTO EMPRESARIAL ORINOCO, PISO<br>2. LA URBINA   | 09/23/11          | \$12,660.33       |                    |
|  | 10/26/11          | \$6,866.53        |                    |
|  |                   | <u>          </u> |                    |
|  |                   | \$19,526.86       |                    |
| <hr/>  |                   |                   |                    |
| SANKOU TOTAL SERVICE<br>TSUKAMOTO BLDG 2F, 2-19-13, HIYOSHI<br>CHIBA 2860201   | 09/16/11          | \$27,870.52       |                    |
|  | 10/21/11          | \$26,671.40       |                    |
|  | 11/25/11          | \$27,791.06       |                    |
|  |                   | <u>          </u> |                    |
|  |                   | \$82,332.98       |                    |
| <hr/>  |                   |                   |                    |
| SANTA BARBARA MUNICIPAL AIRPORT<br>HAZEL JOHNS, ASSISTANT AIRPORT DIRE<br>SANTA BARBARA MUNICIPAL AIRPORT<br>601 FIRESTONE ROAD<br>GOLETA CA 93117 | 09/28/11          | \$15,260.71       |                    |
|  | 10/27/11          | \$13,707.43       |                    |
|  | 11/23/11          | \$13,895.44       |                    |
|  |                   | <u>          </u> |                    |
|  |                   | \$42,863.58       |                    |
| <hr/>  |                   |                   |                    |
| SANTIAGO CASTILLO LTD.<br>P.O. BOX 69<br>BELIZE CITY   | 08/31/11          | \$2,388.09        |                    |
|  | 09/13/11          | \$908.84          |                    |
|  | 10/05/11          | \$2,388.09        |                    |
|  | 10/19/11          | \$826.62          |                    |
|  | 10/28/11          | \$2,388.09        |                    |
|  | 11/16/11          | \$773.63          |                    |
|  | 11/23/11          | \$2,388.09        |                    |
|  |                   | <u>          </u> |                    |
|  |                   | \$12,061.45       |                    |
| <hr/>  |                   |                   |                    |
| SARGENT CONTROLS & AEROSPACE<br>12818 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693  | 09/02/11          | \$7,456.00        |                    |
|  | 09/07/11          | \$3,826.00        |                    |
|  | 09/09/11          | \$233.00          |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|---|-------------------|-------------|---------------------|
| <hr/>   |                   |             |                     |
| SARGENT CONTROLS & AEROSPACE<br>12818 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 09/23/11          | \$1,787.00  |                     |
|   | 10/03/11          | \$3,826.00  |                     |
|   | 11/07/11          | \$233.00    |                     |
|   | 11/09/11          | \$6,419.00  |                     |
|   | 11/11/11          | \$4,500.00  |                     |
|   | 11/14/11          | \$1,797.00  |                     |
|   |                   |             | <u>\$30,077.00</u>  |
| <hr/>   |                   |             |                     |
| SARL IMG CATERING<br>87 BIS RUE EDOUARD VAILLANT<br>LEVALLOIS PERRET 92300        | 09/01/11          | \$40,064.77 |                     |
|   | 10/05/11          | \$24,806.02 |                     |
|   | 10/19/11          | \$566.91    |                     |
|   | 11/02/11          | \$34,191.20 |                     |
|   | 11/23/11          | \$41,271.81 |                     |
|   |                   |             | <u>\$140,900.71</u> |
| <hr/>   |                   |             |                     |
| SARL PIERJACQ ASTRUC<br>20 AVENUE DU CHARDONNAY<br>MALRAS 11300                   | 09/30/11          | \$40,700.80 |                     |
|   |                   |             |                     |
| <hr/>   |                   |             |                     |
| SAS FLYBUS<br>385 RUE DE LA BELLE ETOILE, PARC DE<br>ROISSY EN FRANCE 95700       | 10/12/11          | \$7,986.92  |                     |
|   | 11/09/11          | \$6,990.71  |                     |
|   | 11/16/11          | \$8,113.41  |                     |
|   | 11/23/11          | \$4,670.45  |                     |
|   |                   |             | <u>\$27,761.49</u>  |
| <hr/>   |                   |             |                     |
| SAS TEP<br>2 IMMEUBLE LE LEVANT, RUE DU NOUVEA<br>CHARENTON LE PONT 94220         | 09/01/11          | \$47,189.84 |                     |
|   | 09/14/11          | \$1,011.18  |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| <hr/>   |                   |                       |                    |
| SAS TEP<br>2 IMMEUBLE LE LEVANT, RUE DU NOUVEA<br>CHARENTON LE PONT 94220                                     | 09/28/11          | \$7,351.07            |                    |
|   | 10/05/11          | \$37,181.21           |                    |
|   | 11/16/11          | \$7,187.95            |                    |
|   |                   |                       | <u>\$99,921.25</u> |
| <hr/>   |                   |                       |                    |
| SATAIR<br>P.O. BOX 8500-2650<br>727 SULLIVAN ROAD<br>PHILADELPHIA PA 19178-2650                               | 09/02/11          | \$59,498.14           |                    |
|   | 09/07/11          | \$58,162.87           |                    |
|   | 09/09/11          | \$125,782.55          |                    |
|   | 09/12/11          | \$54,165.30           |                    |
|   | 09/16/11          | \$60,348.86           |                    |
|   | 09/19/11          | \$67,608.17           |                    |
|   | 09/23/11          | \$53,110.74           |                    |
|   | 09/26/11          | \$131,999.28          |                    |
|   | 09/30/11          | \$75,821.97           |                    |
|   | 10/03/11          | \$53,247.48           |                    |
|   | 10/07/11          | \$22,048.89           |                    |
|   | 10/14/11          | \$102,919.57          |                    |
|   | 10/17/11          | \$81,331.06           |                    |
|   | 10/21/11          | \$23,227.84           |                    |
|   | 10/24/11          | \$72,110.38           |                    |
|   | 10/26/11          | \$142,590.60          |                    |
|   | 10/28/11          | \$56,678.14           |                    |
|   | 10/31/11          | \$109,572.16          |                    |
|   | 11/01/11          | \$82.23               |                    |
|   | 11/04/11          | \$44,110.28           |                    |
| 11/07/11  | \$122,131.12      |                       |                    |
| 11/11/11  | \$80,686.50       |                       |                    |
| 11/14/11  | \$22,986.80       |                       |                    |
| 11/16/11  | \$2,055.96        |                       |                    |
| 11/18/11  | \$35,558.79       |                       |                    |
| 11/21/11  | \$35,878.30       |                       |                    |
|   |                   | <u>\$1,693,713.98</u> |                    |
| <hr/>   |                   |                       |                    |
| SAVANNAH AIRPORT COMMISSION<br>ATTN PATRICK GRAHAM-EXECUTIVE DIREC<br>400 AIRWAYS AVENUE<br>SAVANNAH GA 31408 | 09/28/11          | \$13,940.31           |                    |
|   | 10/27/11          | \$12,054.29           |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| SAVANNAH AIRPORT COMMISSION<br>ATTN PATRICK GRAHAM-EXECUTIVE DIREC<br>400 AIRWAYS AVENUE<br>SAVANNAH GA 31408 | 11/23/11          | \$13,673.88    |                    |
|   |                   |                | \$39,668.48        |
| SAVVIS INC<br>13322 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693-0133   | 08/31/11          | \$570,132.68   |                    |
|   | 09/16/11          | \$97,910.52    |                    |
|   | 09/23/11          | \$4,319.00     |                    |
|   | 10/03/11          | \$120,929.19   |                    |
|   | 10/07/11          | \$326,502.00   |                    |
|   | 10/14/11          | \$11,347.00    |                    |
|   | 10/25/11          | \$11,347.00    |                    |
|   | 10/31/11          | \$55,150.50    |                    |
|   | 11/02/11          | \$392,377.60   |                    |
|   | 11/09/11          | \$26,996.48    |                    |
|   | 11/16/11          | \$15,666.00    |                    |
|   |                   | \$1,632,677.97 |                    |
| SC (ANDINA),INC.<br>AV. L. B. O'HIGGINS 136<br>SANTIAGO CL  | 09/07/11          | \$1,583.84     |                    |
|   | 09/13/11          | \$10,140.49    |                    |
|   |                   |                | \$11,724.33        |
| SCA SRL<br>CALLE K 279 BARRIO OESTE<br>SANTA CRUZ, BOLIVIA  | 09/02/11          | \$3,789.19     |                    |
|   | 11/22/11          | \$2,766.71     |                    |
|   |                   |                | \$6,555.90         |
| SCANDIC CONTINENTAL<br>MANNERHEIMINTIE 46<br>HELSINKI 2601  | 09/05/11          | \$19,265.90    |                    |
|   | 09/12/11          | \$38,898.47    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| SCANDIC CONTINENTAL<br>MANNERHEIMINTIE 46<br>HELSINKI 2601                         | 09/20/11          | \$1,358.63         |                     |
|  | 09/27/11          | \$35,744.95        |                     |
|  | 09/29/11          | \$774.89           |                     |
|  | 10/11/11          | \$1,201.52         |                     |
|  | 10/17/11          | \$1,208.03         |                     |
|  | 10/25/11          | \$943.94           |                     |
|  | 10/28/11          | \$1,639.25         |                     |
|  | 11/28/11          | <u>\$33,874.82</u> |                     |
|  |                   |                    | <u>\$134,910.40</u> |
| SCANDINAVIAN AIRLINES<br>ATT: NYCEA<br>9 POLITO AVENUE<br>LYNDHURST NJ 07071-3402  | 09/01/11          | \$28,218.52        |                     |
|  | 10/03/11          | \$28,218.52        |                     |
|  | 11/01/11          | <u>\$28,218.52</u> |                     |
|  |                   |                    | <u>\$84,655.56</u>  |
| SCHAUDT & SCHAUDT ASSOCIATES INC<br>11726 SOUTH 66TH EAST AVENUE<br>BIXBY OK 74008 | 08/31/11          | \$5,400.00         |                     |
|  | 09/14/11          | \$5,400.00         |                     |
|  | 09/28/11          | \$600.00           |                     |
|  | 10/12/11          | \$9,010.00         |                     |
|  | 10/26/11          | \$4,200.00         |                     |
|  | 11/09/11          | <u>\$3,660.00</u>  |                     |
|  |                   |                    | <u>\$28,270.00</u>  |
| SCHINDLER ELEVATOR CORPORATION<br>P.O. BOX 364005<br>SAN JUAN PR 00936-4005        | 09/28/11          | \$16,419.14        |                     |
|  | 10/14/11          | \$16,419.14        |                     |
|  | 11/04/11          | <u>\$16,419.14</u> |                     |
|  |                   |                    | <u>\$49,257.42</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| SCHINDLER ELEVATOR CORPORATION<br>P.O. BOX 93050<br>CHICAGO IL 60673-3050      | 08/31/11          | \$52,076.96 |                    |
|  | 09/12/11          | \$1,029.09  |                    |
|  | 09/16/11          | \$8,729.10  |                    |
|  | 10/05/11          | \$1,029.09  |                    |
|  | 10/17/11          | \$1,018.30  |                    |
|  | 10/25/11          | \$7,137.15  |                    |
|  | 11/02/11          | \$1,029.09  |                    |
|  | 11/04/11          | \$7,678.94  |                    |
|  | 11/09/11          | \$704.85    |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| SCHNEIDER ELECTRIC<br>P.O. BOX 841868<br>DALLAS TX 75284-1868                  | 09/09/11          | \$22,253.00 |                    |
|  | 09/12/11          | \$4,771.06  |                    |
|  |                   | <hr/>       | \$27,024.06        |
| <hr/>  |                   |             |                    |
| SCHNEIDER ELECTRIC BUILDINGS AMERIC<br>P.O. BOX 841868<br>DALLAS TX 75395-1681 | 09/19/11          | \$471.50    |                    |
|  | 09/26/11          | \$16,207.08 |                    |
|  | 10/24/11          | \$9,538.09  |                    |
|  | 10/26/11          | \$4,545.50  |                    |
|  | 10/28/11          | \$19,702.35 |                    |
|  | 10/31/11          | \$17,449.58 |                    |
|  | 11/04/11          | \$18,614.34 |                    |
|  | 11/16/11          | \$1,003.00  |                    |
|  | 11/18/11          | \$996.24    |                    |
|  | 11/21/11          | \$6,030.55  |                    |
|  |                   | <hr/>       | \$94,558.23        |
| <hr/>  |                   |             |                    |
| SCHNELLER INC.<br>6019 POWDERMILL ROAD<br>KENT OH 44240                        | 09/02/11          | \$14,690.00 |                    |
|  | 09/09/11          | \$11,253.00 |                    |
|  | 09/21/11          | \$13,361.75 |                    |
|  | 09/26/11          | \$11,475.00 |                    |
|  |                   |             | <hr/>              |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS     | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-----------------------|---------------------|--------------------|
| <hr/>   |                       |                     |                    |
| SCHNELLER INC.<br>6019 POWDERMILL ROAD<br>KENT OH 44240   | 10/03/11              | \$22,759.15         |                    |
|   | 10/31/11              | \$38,972.70         |                    |
|   | 11/14/11              | \$19,410.00         |                    |
|   |                       | <u>\$131,921.60</u> |                    |
|   | <hr/>                 |                     |                    |
| SCHWIEN ENGINEERING INC<br>2882 METROPOLITAN PLACE<br>POMONA CA 91767                                 | 11/11/11              | \$15,776.50         |                    |
|   | <hr/>                 |                     |                    |
| SCIENCE APPLICATIONS INTERNATIONAL CORPORATION<br>10260 CAMPUS POINT DRIVE<br>SAN DIEGO CA 92121-1578 | 09/16/11              | \$3,809.60          |                    |
|   | 10/17/11              | \$14,995.00         |                    |
|   |                       | <u>\$18,804.60</u>  |                    |
|   | <hr/>                 |                     |                    |
| SCIS AIR SECURITY CORPORATION<br>P.O. BOX 7247-6014<br>PHILADELPHIA PA 19170-6014                     | 08/31/11              | \$737.41            |                    |
|   | 09/02/11              | \$737.41            |                    |
|   | 09/07/11              | \$29,518.88         |                    |
|   | 09/12/11              | \$29,460.91         |                    |
|   | 09/14/11              | \$359,998.82        |                    |
|   | 09/19/11              | \$29,429.64         |                    |
|   | 09/26/11              | \$29,689.77         |                    |
|   | 10/03/11              | \$29,261.96         |                    |
|   | 10/10/11              | \$28,648.33         |                    |
|   | 10/17/11              | \$366,117.11        |                    |
|   | 10/24/11              | \$27,823.52         |                    |
|   | 10/31/11              | \$27,868.03         |                    |
|   | 11/07/11              | \$27,992.57         |                    |
|   | 11/14/11              | <u>\$374,844.92</u> |                    |
|   | <u>\$1,362,129.28</u> |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SCL TERMINAL AEREO SANTIAGO S.A.<br>AEROPUERTO ARTURO MERINO BENITEZ<br>SANTIAGO    | 09/02/11          | \$72,287.46 |                    |
|   | 09/07/11          | \$13,453.25 |                    |
|   | 09/13/11          | \$2,789.82  |                    |
|   | 10/04/11          | \$6,092.11  |                    |
|   | 10/07/11          | \$76,910.56 |                    |
|   | 10/14/11          | \$2,742.42  |                    |
|   | 10/27/11          | \$9,046.86  |                    |
|   | 11/02/11          | \$5,103.66  |                    |
|   | 11/03/11          | \$69,078.65 |                    |
|   | 11/07/11          | \$13,644.43 |                    |
|   | 11/14/11          | \$2,415.89  |                    |
|   | 11/18/11          | \$4,427.97  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SCOBEL CORPORATION S.A.C<br>PASAJE HOLANDA 124 SANTIAGO SURCO<br>LIMA               | 08/31/11          | \$825.56    |                    |
|   | 09/30/11          | \$2,686.69  |                    |
|   | 10/07/11          | \$1,507.97  |                    |
|   | 10/13/11          | \$3,929.08  |                    |
|   | 10/20/11          | \$680.72    |                    |
|   | 11/17/11          | \$4,720.34  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SCOTT-MACON EQUIPMENT RENTAL, INC.<br>800 THIRD AVENUE<br>NEW YORK NY 10022         | 09/19/11          | \$156.15    |                    |
|   | 10/07/11          | \$5,557.95  |                    |
|   | 10/10/11          | \$1,366.14  |                    |
|   | 10/17/11          | \$6,947.12  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SCOTWORK NORTH AMERICA INC<br>2ND FLOOR<br>400 LANIDEX PLAZA<br>PARSIPPANY NJ 07054 | 09/26/11          | \$6,360.00  |                    |
|   |                   |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| SCRUB INCORPORATED<br>6033 NORTH MILWAUKEE AVENUE<br>CHICAGO IL 60646                                |                   |              |                    |
|  | 08/31/11          | \$6,194.20   |                    |
|  | 09/07/11          | \$172,038.20 |                    |
|  | 09/09/11          | \$5,951.52   |                    |
|  | 09/14/11          | \$6,069.93   |                    |
|  | 09/19/11          | \$2,686.00   |                    |
|  | 09/21/11          | \$46,843.82  |                    |
|  | 09/26/11          | \$5,372.00   |                    |
|  | 10/05/11          | \$172,038.20 |                    |
|  | 10/07/11          | \$6,093.93   |                    |
|  | 10/14/11          | \$702.00     |                    |
|  | 10/17/11          | \$6,501.54   |                    |
|  | 10/21/11          | \$41,631.97  |                    |
|  | 10/31/11          | \$9,113.51   |                    |
|  | 11/07/11          | \$178,162.28 |                    |
|  | 11/14/11          | \$5,960.70   |                    |
|  | 11/21/11          | \$44,317.97  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$709,677.77 |                    |
| <hr/>  |                   |              |                    |
| SCS SOLUTIONS GROUP INC.<br>K, PRIM CALLE 50 Y 53 ESTE, PLAZA N<br>PTY                               |                   |              |                    |
|  | 11/15/11          | \$16,705.80  |                    |
|  | 11/22/11          | \$214.00     |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$16,919.80  |                    |
| <hr/>  |                   |              |                    |
| SDI INCORPORATED<br>#774404<br>1414 RADCLIFFE STREET<br>BRISTON PA 19007-5423                        |                   |              |                    |
|  | 09/16/11          | \$52,586.00  |                    |
|  | 09/22/11          | \$336.00     |                    |
|  | 09/30/11          | \$56,642.31  |                    |
|  | 10/17/11          | \$52,586.00  |                    |
|  | 10/29/11          | \$52,586.00  |                    |
|  | 10/31/11          | \$52,586.00  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$267,322.31 |                    |
| <hr/>  |                   |              |                    |
| SDL ENT TECHNOLOGIES INCORPORATED<br>SUITE 250<br>1100 SOUTH MCCASLIN BOULEVARD<br>SUPERIOR CO 80027 |                   |              |                    |
|  | 10/10/11          | \$9,000.00   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| SDL ENT TECHNOLOGIES INCORPORATED<br>SUITE 250<br>1100 SOUTH MCCASLIN BOULEVARD<br>SUPERIOR CO 80027 | 10/24/11          | \$9,000.00          |                    |
|  | 10/29/11          | \$9,000.00          |                    |
|  |                   | <u>\$27,000.00</u>  |                    |
|  |                   |                     |                    |
| <hr/>  |                   |                     |                    |
| SE YUN O<br>4652 JAZZ STREET<br>PLANO TX 75024   | 08/31/11          | \$12,000.00         |                    |
|  |                   |                     |                    |
| <hr/>  |                   |                     |                    |
| SEA HANDLING<br>AEROPORTO MILANO MALPENSA, TERMINAL 2<br>SOMMA LOMBARDO (VA) 21019                   | 09/23/11          | \$29,822.73         |                    |
|  | 10/01/11          | \$97,417.83         |                    |
|  | 10/28/11          | \$90,494.39         |                    |
|  | 11/18/11          | \$29,160.96         |                    |
|  | 11/28/11          | \$59,898.20         |                    |
|  |                   | <u>\$306,794.11</u> |                    |
| <hr/>  |                   |                     |                    |
| SEA SPA<br>AEROPORTO MILANO LINATE 9<br>SEGRATE 20090  | 09/09/11          | \$82,334.37         |                    |
|  | 10/01/11          | \$388,218.86        |                    |
|  | 10/14/11          | \$11,125.06         |                    |
|  | 10/21/11          | \$536.32            |                    |
|  | 10/28/11          | \$244,956.14        |                    |
|  | 11/18/11          | \$77,430.58         |                    |
|  | 11/28/11          | \$181,635.36        |                    |
|  |                   | <u>\$986,236.69</u> |                    |
| <hr/>  |                   |                     |                    |
| SEAL COMPANY ENTERPRISES INC<br>1558 NORTH 107TH EAST AVENUE<br>TULSA OK 74116                       | 09/02/11          | \$1,554.75          |                    |
|  | 09/09/11          | \$1,821.34          |                    |
|  | 09/16/11          | \$890.92            |                    |
|  |                   |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| SEAL COMPANY ENTERPRISES INC<br>1558 NORTH 107TH EAST AVENUE<br>TULSA OK 74116         | 09/19/11          | \$2,162.94          |                    |
|  | 09/23/11          | \$163.43            |                    |
|  | 09/26/11          | \$697.75            |                    |
|  | 10/03/11          | \$31.48             |                    |
|  | 10/10/11          | \$176.96            |                    |
|  | 10/24/11          | \$2,904.38          |                    |
|  | 11/07/11          | \$288.67            |                    |
|  |                   |                     | <u>\$10,692.62</u> |
| SEAL DYNAMICS INCORPORATED<br>GENERAL POST OFFICE<br>75 BURT DRIVE<br>ATLANTA GA 30368 | 09/02/11          | \$12,580.24         |                    |
|  | 09/07/11          | \$50,089.46         |                    |
|  | 09/12/11          | \$23,520.13         |                    |
|  | 09/16/11          | \$765.63            |                    |
|  | 09/19/11          | \$40,191.75         |                    |
|  | 09/23/11          | \$20,190.80         |                    |
|  | 09/26/11          | \$26,368.98         |                    |
|  | 09/30/11          | \$19,210.63         |                    |
|  | 10/03/11          | \$9,429.82          |                    |
|  | 10/07/11          | \$5,790.52          |                    |
|  | 10/10/11          | \$17,515.23         |                    |
|  | 10/14/11          | \$9,430.68          |                    |
|  | 10/17/11          | \$63,232.42         |                    |
|  | 10/21/11          | \$14,696.19         |                    |
|  | 10/24/11          | \$33,849.86         |                    |
|  | 10/28/11          | \$24,290.38         |                    |
|  | 10/31/11          | \$6,643.88          |                    |
|  | 11/04/11          | \$25,197.79         |                    |
| 11/07/11   | \$30,092.00       |                     |                    |
| 11/11/11   | \$24,824.30       |                     |                    |
| 11/14/11   | \$25,435.09       |                     |                    |
| 11/16/11   | \$118.50          |                     |                    |
| 11/18/11   | \$8,257.36        |                     |                    |
| 11/21/11   | \$29,153.66       |                     |                    |
|  |                   | <u>\$520,875.30</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| SEATAC FUEL FACILITIES, LLC<br>P.O. BOX 16487<br>WASHINGTON DC 20041                            | 09/09/11<br>10/10/11<br>11/04/11                                     | \$33,518.21<br>\$36,988.58<br>\$31,394.24  | \$101,901.03       |
| SEATTLE UNION ST. ASSOCIATES<br>SHERATON SEATTLE HOTEL<br>1400 SIXTH AVENUE<br>SEATTLE WA 98101 | 09/16/11<br>10/24/11   | \$42,717.78<br>\$43,324.26   | \$86,042.04        |
| SEAWELL AIR SERVICES LTD<br>GRANTLEY ADAMS INTL AIRPORT<br>CHRIST CHURCH                        | 09/19/11<br>09/29/11<br>10/13/11<br>10/19/11<br>11/15/11<br>11/23/11 | \$2,622.34<br>\$8,003.08<br>\$7,929.73<br>\$7,305.75<br>\$3,316.67<br>\$2,622.34 | \$31,799.91        |
| SEAWIND KEY INVESTMENTS LTD<br>LOT A59 FREEPORT<br>MONTEGO BAY, JAMAICA                         | 11/08/11   | \$16,969.90  |                    |
| SEC.DE FNZAS.Y TESORERIA GRAL.<br>DEL EDO.DE NUEVOLEON<br>MONTERREY, NUEVO LEON                 | 09/12/11<br>10/11/11<br>11/16/11                                     | \$9,890.87<br>\$7,505.98<br>\$7,579.65   | \$24,976.50        |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| SECOM<br>39 BOULEVARD DU 15 OCTOBRE<br>TABARRE   |                   |                |                    |
|  | 09/12/11          | \$640.00       |                    |
|  | 09/22/11          | \$4,337.84     |                    |
|  | 10/06/11          | \$1,281.78     |                    |
|  | 10/17/11          | \$558.22       |                    |
|  | 10/24/11          | \$50.56        |                    |
|  | 10/31/11          | \$4,337.84     |                    |
|  | 11/22/11          | \$1,160.31     |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$12,366.55    |                    |
| <hr/>  |                   |                |                    |
| SECRETARIA DE COMUNICACIONES Y TRANSPORTES<br>BVLD.PUERTO AEREO 485 ZONA FEDERAL<br>MEXICO, D.F. 15620 |                   |                |                    |
|  | 09/01/11          | \$64.41        |                    |
|  | 09/07/11          | \$60.18        |                    |
|  | 09/13/11          | \$60.18        |                    |
|  | 09/19/11          | \$705,426.51   |                    |
|  | 09/20/11          | \$60.18        |                    |
|  | 09/27/11          | \$110.41       |                    |
|  | 10/04/11          | \$55.33        |                    |
|  | 10/10/11          | \$55.33        |                    |
|  | 10/17/11          | \$537,462.48   |                    |
|  | 10/26/11          | \$101.51       |                    |
|  | 10/27/11          | \$46.18        |                    |
|  | 11/01/11          | \$104.77       |                    |
|  | 11/10/11          | \$57.11        |                    |
|  | 11/16/11          | \$614,524.95   |                    |
|  | 11/22/11          | \$161.88       |                    |
|  | 11/28/11          | \$57.11        |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$1,858,408.52 |                    |
| <hr/>  |                   |                |                    |
| SECRETARIA DO ESTADO DA FAZENDA - D<br>ISS 0<br>SAO PAULO - SP   |                   |                |                    |
|  | 09/14/11          | \$27.55        |                    |
|  | 09/19/11          | \$7,922.62     |                    |
|  | 09/21/11          | \$736.34       |                    |
|  | 10/19/11          | \$7,034.83     |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$15,721.34    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |             |
|--|-------------------|-------------|--------------------|-------------|
| <hr/>  |                   |             |                    |             |
| SECRETARIO DE HACIENDA<br>P.O. BOX 9024140<br>SAN JUAN PR 00902-4140         | 09/07/11          | \$21,640.96 |                    |             |
|  | 10/06/11          | \$31,985.66 |                    |             |
|  | 10/11/11          | \$7,294.39  |                    |             |
|  | 11/04/11          | \$11,259.18 |                    |             |
|  |                   |             | <hr/>              | \$72,180.19 |
| <hr/>  |                   |             |                    |             |
| SECURAPLANE TECHNOLOGIES<br>3334 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 09/09/11          | \$500.00    |                    |             |
|  | 09/16/11          | \$1,560.00  |                    |             |
|  | 09/19/11          | \$3,305.00  |                    |             |
|  | 09/26/11          | \$520.00    |                    |             |
|  | 09/30/11          | \$520.00    |                    |             |
|  | 10/07/11          | \$2,785.00  |                    |             |
|  | 10/17/11          | \$2,785.00  |                    |             |
|  | 10/28/11          | \$5,570.00  |                    |             |
|  | 10/31/11          | \$1,040.00  |                    |             |
|  | 11/14/11          | \$18,000.00 |                    |             |
|  | 11/18/11          | \$5,963.00  |                    |             |
|  |                   |             | <hr/>              | \$42,548.00 |
|  | <hr/>             |             |                    |             |
| SECURENET, INC.<br>P.O. BOX 700277<br>DALLAS TX 75370                        | 09/01/11          | \$14,938.21 |                    |             |
|  | 09/16/11          | \$1,880.00  |                    |             |
|  | 09/21/11          | \$1,661.51  |                    |             |
|  | 09/28/11          | \$1,022.50  |                    |             |
|  | 09/30/11          | \$2,820.19  |                    |             |
|  | 10/14/11          | \$344.17    |                    |             |
|  | 10/21/11          | \$260.00    |                    |             |
|  | 10/22/11          | \$4,435.61  |                    |             |
|  | 10/26/11          | \$150.95    |                    |             |
|  | 11/04/11          | \$11,119.78 |                    |             |
|  | 11/11/11          | \$1,067.50  |                    |             |
|  |                   | <hr/>       | \$39,700.42        |             |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| SECURITAS SECURITY SERVICES USA INC<br>12672 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693 | 09/26/11          | \$108,126.91 |                     |
|  | 09/28/11          | \$54,740.68  |                     |
|  | 10/12/11          | \$10,043.63  |                     |
|  | 10/14/11          | \$46,742.19  |                     |
|  | 10/28/11          | \$55,860.87  |                     |
|  | 11/04/11          | \$53,978.41  |                     |
|  | 11/18/11          | \$54,980.61  |                     |
|  |                   |              | <u>\$384,473.30</u> |
| SECURITY ALLIANCE OF FLORIDA<br>BZ   | 09/20/11          | \$14,400.01  |                     |
|  | 10/19/11          | \$14,934.07  |                     |
|  | 11/09/11          | \$15,286.82  |                     |
|  |                   |              | <u>\$44,620.90</u>  |
| SEDA'S AIRLINE LAUNDRY<br>CALLE 21 ZC-5 REXVILLE<br>BAYAMON PR 00957                     | 09/21/11          | \$7,100.32   |                     |
|  | 11/09/11          | \$12,423.87  |                     |
|  |                   |              | <u>\$19,524.19</u>  |
| SEDIA INC.<br>6040 NORTH FLINT ROAD<br>GLENDALE WI 53209                                 | 09/07/11          | \$4,783.77   |                     |
|  | 09/09/11          | \$4,619.92   |                     |
|  | 09/12/11          | \$687.70     |                     |
|  | 09/19/11          | \$15,835.00  |                     |
|  | 09/26/11          | \$17,251.80  |                     |
|  | 10/03/11          | \$13,338.68  |                     |
|  | 10/10/11          | \$24,518.22  |                     |
|  | 10/24/11          | \$16,983.17  |                     |
|  | 10/26/11          | \$24,280.54  |                     |
|  | 10/31/11          | \$8,224.32   |                     |
|  | 11/07/11          | \$9,767.96   |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| SEDIA INC.<br>6040 NORTH FLINT ROAD<br>GLENDALE WI 53209                            | 11/14/11          | \$22,848.80 |                    |
|   |                   |             | \$163,139.88       |
| SEFAR AMERICA INC.<br>CHURCH STREET STATION<br>111 CALUMET STREET<br>DEPEW NY 14043 | 10/24/11          | \$28,345.31 |                    |
|   |                   |             |                    |
| SEGURIDAD ARGENTINA S.A.<br>PAROISSIEN 2506<br>BS.AS. 1429                          | 09/02/11          | \$4,976.86  |                    |
|   | 09/09/11          | \$1,948.26  |                    |
|   | 10/28/11          | \$1,905.40  |                    |
|   | 11/04/11          | \$2,332.59  |                    |
|   |                   |             | \$11,163.11        |
| SEGUROS EL ROBLE S.A.<br>GUA  | 08/31/11          | \$5,345.27  |                    |
|   | 09/21/11          | \$5,769.19  |                    |
|   | 10/19/11          | \$5,476.13  |                    |
|   | 11/16/11          | \$5,283.02  |                    |
|   |                   |             | \$21,873.61        |
| SEGUROS VENEZUELA C.A.<br>AV FCO MIRANDA ED SEGUROS VENEZUELA<br>MIRANDA CARACAS    | 09/16/11          | \$17,964.31 |                    |
|   | 11/09/11          | \$72,911.93 |                    |
|   |                   |             | \$90,876.24        |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SELECT PHYSICAL THERAPY HOLDINGS IN<br>SUITE 240<br>400 TECHNOLOGY DRIVE<br>CANONSBURG PA 15317               | 09/21/11          | \$25,025.00 |                    |
|   | 09/28/11          | \$3,250.00  |                    |
|   | 11/07/11          | \$1,950.00  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$30,225.00 |                    |
| <hr/>   |                   |             |                    |
| SELECT SERVICE PARTNER<br>ROISSYPOLE LE DOME<br>6 RUE DE L AHAYE<br>TREMBLAY EN FRANCE - ROISSY CDG CED 95733 | 09/01/11          | \$67.04     |                    |
|   | 09/07/11          | \$5,344.39  |                    |
|   | 10/05/11          | \$8,128.70  |                    |
|   | 11/09/11          | \$262.78    |                    |
|   |                   | <hr/>       |                    |
|   | \$13,802.91       |             |                    |
| <hr/>   |                   |             |                    |
| SELL GMBH & COMPANY<br>P.O. BOX 512665<br>PHILADELPHIA PA 19175-2665  | 09/02/11          | \$4,037.42  |                    |
|   | 09/07/11          | \$72,839.10 |                    |
|   | 09/09/11          | \$57,672.73 |                    |
|   | 09/12/11          | \$87,700.62 |                    |
|   | 09/19/11          | \$25,040.88 |                    |
|   | 09/23/11          | \$6,025.21  |                    |
|   | 09/26/11          | \$48,467.57 |                    |
|   | 09/30/11          | \$11,620.20 |                    |
|   | 10/03/11          | \$15,177.63 |                    |
|   | 10/07/11          | \$8,089.53  |                    |
|   | 10/10/11          | \$18,857.57 |                    |
|   | 10/14/11          | \$15,737.68 |                    |
|   | 10/17/11          | \$9,348.29  |                    |
|   | 10/21/11          | \$9,273.50  |                    |
|   | 10/24/11          | \$19,916.80 |                    |
|   | 10/28/11          | \$18,098.99 |                    |
|   | 10/31/11          | \$12,077.85 |                    |
| 11/04/11  | \$23,021.00       |             |                    |
| 11/07/11  | \$10,986.32       |             |                    |
| 11/11/11  | \$15,458.41       |             |                    |
| 11/14/11  | \$28,839.05       |             |                    |
|   | <hr/>             |             |                    |
|   | \$518,286.35      |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| SELTECH INC<br>P.O. BOX 33188<br>5321 S SHERIDAN #31<br>TULSA OK 74153                       | 08/31/11          | \$259.64    |                    |
|  | 09/22/11          | \$374.81    |                    |
|  | 09/26/11          | \$18,588.59 |                    |
|  | 10/26/11          | \$1,074.28  |                    |
|  |                   |             | <u>\$20,297.32</u> |
| SEMLER INDUSTRIES INCORPORATED<br>3800 NORTH CARNATION STREET<br>FRANKLIN PARK IL 60131-1295 | 10/10/11          | \$1,704.30  |                    |
|  | 10/12/11          | \$3,285.00  |                    |
|  | 10/14/11          | \$1,153.28  |                    |
|  | 10/21/11          | \$1,227.66  |                    |
|  | 11/04/11          | \$14,450.00 |                    |
|  |                   |             | <u>\$21,820.24</u> |
| SEMP TOSHIBA MAQUINAS E SERVICOS S/<br>AV. NOVE DE JULHO 358<br>PO - SP 08550-000            | 09/12/11          | \$3,698.83  |                    |
|  | 10/10/11          | \$1,450.90  |                    |
|  | 11/18/11          | \$2,113.96  |                    |
|  |                   |             | <u>\$7,263.69</u>  |
| SENIOR OPERATIONS INC.<br>P.O. BOX 71017<br>1075 PROVIDENCE HIGHWAY<br>SHARON MA 02067       | 10/03/11          | \$33,058.00 |                    |
|  | 10/07/11          | \$327.00    |                    |
|  | 10/24/11          | \$1,250.00  |                    |
|  | 11/04/11          | \$327.00    |                    |
|  | 11/21/11          | \$2,259.00  |                    |
|  |                   |             | <u>\$37,221.00</u> |
| SENSOR SYSTEMS INC<br>8929 FULLBRIGHT AVENUE<br>CHATSWORTH CA 91311                          | 10/12/11          | \$12,411.00 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| SENSOR SYSTEMS INC<br>8929 FULLBRIGHT AVENUE<br>CHATSWORTH CA 91311          | 11/14/11          | \$1,512.00  |                    |
|  |                   |             | \$13,923.00        |
| SENSORLAB INC.<br>#305<br>7353 INTERNATIONAL PLACE<br>SARASOTA FL 34240-8459 | 09/02/11          | \$1,200.00  |                    |
|  | 09/07/11          | \$3,500.00  |                    |
|  | 09/12/11          | \$10,750.00 |                    |
|  | 09/21/11          | \$1,750.00  |                    |
|  | 09/23/11          | \$1,400.00  |                    |
|  | 10/07/11          | \$8,150.00  |                    |
|  | 10/10/11          | \$600.00    |                    |
|  | 10/14/11          | \$1,000.00  |                    |
|  | 10/24/11          | \$1,750.00  |                    |
|  |                   |             | \$30,100.00        |
| SEQUEIRA & GAVARRETE<br>811 PONCE DE LEON BOULEVARD<br>CORAL GABLES FL 33134 | 09/30/11          | \$298.34    |                    |
|  | 10/28/11          | \$94,473.61 |                    |
|  | 11/11/11          | \$13,673.58 |                    |
|  |                   |             |                    |
| SERCK AVIATION<br>WHARF DALE ROAD<br>BIRMINGHAM B11 2DG                      | 10/14/11          |             | \$20,650.00        |
|  |                   |             |                    |
| SERGEN DEL CARIBE, S.A.<br>AV. WINSTON CHURCHILL PLAZA FER<br>SANTO DOMINGO  | 10/07/11          | \$9,748.69  |                    |
|  | 11/11/11          | \$9,627.11  |                    |
|  |                   |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| SERGEY ISPIRYAN<br>DBA MBI DELIVERY SERVICES<br>5561 WEST MANCHESTER<br>LOS ANGELES CA 90045 | 08/31/11          | \$11,558.00  |                    |
|  | 09/02/11          | \$3,170.00   |                    |
|  | 09/07/11          | \$6,102.00   |                    |
|  | 09/12/11          | \$18,356.00  |                    |
|  | 09/14/11          | \$2,887.00   |                    |
|  | 09/16/11          | \$6,325.00   |                    |
|  | 09/19/11          | \$9,208.00   |                    |
|  | 09/21/11          | \$3,158.00   |                    |
|  | 09/28/11          | \$8,999.00   |                    |
|  | 09/30/11          | \$2,636.00   |                    |
|  | 10/05/11          | \$3,058.00   |                    |
|  | 10/07/11          | \$2,871.00   |                    |
|  | 10/10/11          | \$6,390.00   |                    |
|  | 10/14/11          | \$2,865.00   |                    |
|  | 10/17/11          | \$5,879.00   |                    |
|  | 10/19/11          | \$2,919.00   |                    |
|  | 10/22/11          | \$6,377.00   |                    |
|  | 10/24/11          | \$6,473.00   |                    |
|  | 10/28/11          | \$2,953.00   |                    |
|  | 10/31/11          | \$6,293.00   |                    |
| 11/07/11   | \$6,909.00        |              |                    |
| 11/11/11   | \$3,323.00        |              |                    |
| 11/16/11   | \$3,264.00        |              |                    |
|  |                   | \$131,973.00 |                    |

SER-MAT INTERNATIONAL LLC  
 3104 S ANDREWS AVENUE  
 FORT LAUDERDALE FL 33316

|          |             |
|----------|-------------|
| 08/31/11 | \$4,824.48  |
| 09/02/11 | \$24,296.30 |
| 09/07/11 | \$9,896.20  |
| 09/09/11 | \$16,448.65 |
| 09/12/11 | \$46,502.12 |
| 09/14/11 | \$12,078.52 |
| 09/16/11 | \$13,323.76 |
| 09/19/11 | \$8,033.56  |
| 09/23/11 | \$47,022.43 |
| 09/26/11 | \$12,505.89 |
| 09/28/11 | \$22,589.06 |
| 09/30/11 | \$193.17    |
| 10/03/11 | \$3,325.00  |
| 10/07/11 | \$11,599.30 |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| SER-MAT INTERNATIONAL LLC<br>3104 S ANDREWS AVENUE<br>FORT LAUDERDALE FL 33316 | 10/10/11          | \$17,211.07 |                    |
|  | 10/14/11          | \$12,666.06 |                    |
|  | 10/17/11          | \$21,515.15 |                    |
|  | 10/19/11          | \$17,214.62 |                    |
|  | 10/21/11          | \$36,432.76 |                    |
|  | 10/24/11          | \$1,409.72  |                    |
|  | 10/26/11          | \$19,314.27 |                    |
|  | 10/28/11          | \$11,463.44 |                    |
|  | 10/31/11          | \$16,197.71 |                    |
|  | 11/02/11          | \$2,990.52  |                    |
|  | 11/04/11          | \$22,904.58 |                    |
|  | 11/07/11          | \$9,444.88  |                    |
|  | 11/09/11          | \$164.24    |                    |
|  | 11/11/11          | \$39,685.38 |                    |
|  | 11/14/11          | \$2,795.07  |                    |
|  |                   |             | \$464,047.91       |
| SERPISTA, S.A.<br>AVDA HISPANIDAD 6.APTO MADRID BARAJ<br>MADRID 28042          | 09/30/11          | \$12,002.94 |                    |
|  | 10/05/11          | \$13,144.39 |                    |
|  | 11/18/11          | \$15,982.73 |                    |
|  | 11/23/11          | \$11,761.77 |                    |
|  |                   |             | \$52,891.83        |
| SERPROH S DE RL  | 09/08/11          | \$7,266.86  |                    |
|  | 09/21/11          | \$7,812.64  |                    |
|  | 10/06/11          | \$8,584.36  |                    |
|  | 10/20/11          | \$7,852.80  |                    |
|  | 10/28/11          | \$9,289.11  |                    |
|  | 11/17/11          | \$8,460.86  |                    |
|  |                   |             | \$49,266.63        |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|--|-------------------|-----------------------|---------------------|
| <hr/>  |                   |                       |                     |
| SERRA ESTRELA, S.A.<br>GUATEMALA   | 08/31/11          | \$3,151.85            |                     |
|  | 09/28/11          | \$1,765.50            |                     |
|  | 10/28/11          | \$971.59              |                     |
|  | 11/23/11          | \$1,076.44            |                     |
|  |                   |                       | <u>\$6,965.38</u>   |
| <hr/>  |                   |                       |                     |
| SERV ENCOMIENDAS TURISTICAS SOL NAC<br>CALLE GARCILAZO ED. PERSEO P6 APTO<br>CARACAS, MIRANDA              | 09/23/11          | \$6,023.73            |                     |
|  | 10/26/11          | \$4,629.86            |                     |
|  |                   |                       | <u>\$10,653.59</u>  |
| <hr/>  |                   |                       |                     |
| SERV. AUXILIARES DE AVIACION VEN-WA<br>INTERNACIONAL S.A<br>ZONA DE ADUANA AEREA, GALPON VENWAS<br>CARACAS | 10/28/11          | \$132,970.65          |                     |
|  | 11/09/11          | \$71,961.26           |                     |
|  | 11/22/11          | \$109,320.40          |                     |
|  |                   |                       | <u>\$314,252.31</u> |
| <hr/>  |                   |                       |                     |
| SERVAIR<br>COMPAGNIE D'EXPLOITATION DES SVC AE<br>42 RUE CUVIER TSA 40005<br>MONTREUIL CEDEX 93554         | 09/01/11          | \$702.39              |                     |
|  | 09/07/11          | \$301,238.72          |                     |
|  | 09/14/11          | \$476,251.12          |                     |
|  | 09/21/11          | \$263,253.00          |                     |
|  | 09/28/11          | \$178,201.38          |                     |
|  | 10/05/11          | \$187,282.50          |                     |
|  | 10/12/11          | \$123,904.37          |                     |
|  | 10/19/11          | \$237,534.98          |                     |
|  | 10/26/11          | \$136,919.23          |                     |
|  | 11/02/11          | \$184,251.34          |                     |
|  | 11/09/11          | \$181,413.53          |                     |
|  | 11/16/11          | \$117,350.04          |                     |
|  | 11/23/11          | \$139,774.49          |                     |
|  |                   | <u>\$2,528,077.09</u> |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| SERVICE MANAGEMENT SYSTEMS<br>INCORPORATED<br>7135 CHARLOTTE PIKE, SUITE 100<br>NASHVILLE OH 37209 | 09/09/11          | \$2,216.85          |                    |
|  | 10/07/11          | \$2,216.85          |                    |
|  | 11/09/11          | \$2,216.85          |                    |
|  |                   | <u>\$6,650.55</u>   |                    |
|  |                   |                     |                    |
| <hr/>  |                   |                     |                    |
| SERVICIO DE DESPACHO AEREO LTDA.<br>TA MARI AEROPUERTO INTERNACIONAL JU<br>SAN JOSE                | 09/05/11          | \$365.51            |                    |
|  | 09/12/11          | \$51,422.12         |                    |
|  | 09/22/11          | \$56,233.79         |                    |
|  | 10/03/11          | \$67,376.46         |                    |
|  | 10/10/11          | \$387.69            |                    |
|  | 10/18/11          | \$13,707.87         |                    |
|  | 10/24/11          | \$59,686.87         |                    |
|  | 10/31/11          | \$4,308.71          |                    |
|  | 11/07/11          | \$685.66            |                    |
|  | 11/21/11          | \$35,318.69         |                    |
|  | 11/28/11          | \$30,151.18         |                    |
|  |                   | <u>\$319,644.55</u> |                    |
| <hr/>  |                   |                     |                    |
| SERVICIO NACIONAL DE APRENDIZAJE<br>CALLE 57 NO.8 - 69<br>BOGOTA                                   | 08/31/11          | \$11,508.60         |                    |
|  | 10/03/11          | \$11,512.37         |                    |
|  | 10/31/11          | \$2,697.50          |                    |
|  | 11/01/11          | \$8,048.30          |                    |
|  |                   | <u>\$33,766.77</u>  |                    |
| <hr/>  |                   |                     |                    |
| SERVICIO NACIONAL INTEGRADO DE<br>ADMINISTRACION ADUANERA Y TRIBUTARI<br>NA<br>CARACAS             | 09/09/11          | \$214.89            |                    |
|  | 11/01/11          | \$38,139.84         |                    |
|  |                   | <u>\$38,354.73</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| <hr/>  |  |   |                    |
| SERVICIO PAN AMERICANO DE PROTECCION, S.A. DE C.V.<br>DR. NAVARRO 25 COL.DOCTORES<br>MEXICO, D.F. 6720 | 10/21/11   | \$10,477.13   |                    |
| <hr/>  |  |   |                    |
| SERVICIOS AEREOS GUATEMALTECOS, S.A<br>16 CALLE 7-06 ZONA 14<br>GUATEMALA CITY                         | 08/31/11<br>09/21/11<br>09/28/11<br>10/19/11<br>10/28/11<br>11/16/11                         | \$21,215.82<br>\$19,802.19<br>\$17,653.20<br>\$16,977.59<br>\$18,050.58<br>\$18,335.54                      |                    |
|  |  | <hr/> \$112,034.92  |                    |
| <hr/>  |  |   |                    |
| SERVICIOS DE PROTECCION Y TRASLADO<br>CV<br>VICENTE GUERRERO 1104<br>SAN PEDRO GARZA GARCIA NL 66230   | 09/15/11<br>09/23/11<br>09/30/11<br>10/21/11<br>10/28/11<br>11/18/11<br>11/23/11<br>11/25/11 | \$959.26<br>\$5,456.47<br>\$23,252.53<br>\$5,892.16<br>\$17,102.08<br>\$9,521.82<br>\$910.25<br>\$22,064.40 |                    |
|  |  | <hr/> \$85,158.97   |                    |
| <hr/>  |  |   |                    |
| SERVICIOS DE TRANSPORTE MORENO SAC<br>AV REPUBLICA DEL PERU 939 URB HUAQU<br>LIMA                      | 09/15/11<br>10/10/11<br>10/13/11<br>10/27/11<br>11/17/11<br>11/25/11                         | \$2,804.63<br>\$255.46<br>\$1,069.68<br>\$906.70<br>\$3,001.53<br>\$154.77                                  |                    |
|  |  | <hr/> \$8,192.77  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SERVICIOS INTEGRADOS AEROPUERTUARIO<br>TGU  | 09/14/11          | \$24,221.14 |                    |
|   | 09/30/11          | \$16,156.50 |                    |
|   | 10/20/11          | \$607.94    |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$40,985.58 |                    |
| <hr/>   |                   |             |                    |
| SERVICIOS ISCAR, C.A.<br>AV DON MANUEL BELLOSO ZONA DE CARGA<br>EDO ZULIA MARACAIBO | 09/09/11          | \$8,864.73  |                    |
|   | 09/23/11          | \$6,296.90  |                    |
|   | 09/30/11          | \$4,694.15  |                    |
|   | 10/11/11          | \$21,887.17 |                    |
|   | 10/14/11          | \$256.50    |                    |
|   | 10/26/11          | \$4,195.99  |                    |
|   | 11/22/11          | \$29,588.49 |                    |
|   |                   | <hr/>       |                    |
|   | \$75,783.93       |             |                    |
| <hr/>   |                   |             |                    |
| SERVICORE GS CORP<br>2748 WEST 79TH STREET<br>HIALEAH FL 33016                      | 10/12/11          | \$2,867.99  |                    |
|   | 10/24/11          | \$8,739.86  |                    |
|   | 10/26/11          | \$7,401.50  |                    |
|   | 11/04/11          | \$1,372.97  |                    |
|   | 11/09/11          | \$25,095.74 |                    |
|   | 11/14/11          | \$7,982.58  |                    |
|   |                   | <hr/>       |                    |
|   | \$53,460.64       |             |                    |
| <hr/>   |                   |             |                    |
| SERVIENTREGA ECUADOR S.A.<br>PANAMA 306 Y T. MARTINEZ<br>GYE                        | 09/16/11          | \$1,562.00  |                    |
|   | 10/07/11          | \$879.10    |                    |
|   | 10/14/11          | \$1,562.00  |                    |
|   | 10/28/11          | \$431.46    |                    |
|   | 11/18/11          | \$1,562.00  |                    |
|   | 11/28/11          | \$464.10    |                    |
|   | <hr/>             |             |                    |
|   | \$6,460.66        |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| SERVIENTREGA S.A.<br>AVENIDA 6 NO.34A - 11<br>BOGOTA   | 09/21/11          | \$2,899.11   |                    |
|  | 10/05/11          | \$2,092.36   |                    |
|  | 10/26/11          | \$2,702.24   |                    |
|  | 11/02/11          | \$1,261.26   |                    |
|  |                   |              | \$8,954.97         |
| SERVIGISTICS INCORPORATED<br>DEPT AT 952287<br>ATLANTA GA 31192-2287                             | 09/14/11          | \$2,200.00   |                    |
|  | 10/17/11          | \$8,385.00   |                    |
|  | 11/14/11          | \$3,450.00   |                    |
|  |                   |              | \$14,035.00        |
| SERVIMAX<br>ROUTE DE L'AEROPORT<br>ZONE CARGO  | 09/05/11          | \$2,025.59   |                    |
|  | 09/26/11          | \$4,151.80   |                    |
|  | 10/20/11          | \$1,996.04   |                    |
|  | 11/22/11          | \$1,720.39   |                    |
|  |                   |              | \$9,893.82         |
| SERVISAIR AND SHELL FUEL SERVICES<br>P.O. BOX 64367<br>1886 PAYSPHERE CIRCLE<br>CHICAGO IL 60674 | 08/31/11          | \$91,719.32  |                    |
|  | 09/01/11          | \$2,095.49   |                    |
|  | 09/07/11          | \$3,157.88   |                    |
|  | 09/09/11          | \$19,274.06  |                    |
|  | 09/12/11          | \$10,875.00  |                    |
|  | 09/16/11          | \$6,785.98   |                    |
|  | 09/19/11          | \$350,829.33 |                    |
|  | 09/26/11          | \$5,803.36   |                    |
|  | 09/28/11          | \$63,666.19  |                    |
|  | 10/03/11          | \$2,215.19   |                    |
|  | 10/07/11          | \$3,722.28   |                    |
|  | 10/10/11          | \$2,201.48   |                    |
| 10/14/11   | \$300,633.56      |              |                    |
| 10/17/11   | \$6,834.80        |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING    |
|--|-------------------|---------------------|-----------------------|
| <hr/>  |                   |                     |                       |
| SERVISAIR AND SHELL FUEL SERVICES<br>P.O. BOX 64367<br>1886 PAYSPHERE CIRCLE<br>CHICAGO IL 60674 | 10/21/11          | \$5,910.07          |                       |
|  | 10/22/11          | \$51.50             |                       |
|  | 10/24/11          | \$2,735.70          |                       |
|  | 10/28/11          | \$1,939.39          |                       |
|  | 10/31/11          | \$4,731.30          |                       |
|  | 11/04/11          | \$21,402.00         |                       |
|  | 11/07/11          | \$1,614.88          |                       |
|  | 11/09/11          | \$1,323.01          |                       |
|  | 11/16/11          | \$5,983.00          |                       |
|  | 11/18/11          | \$214,736.68        |                       |
|  |                   |                     | <u>\$1,130,241.45</u> |
| <hr/>  |                   |                     |                       |
| SERVISAIR LTD<br>CARGO TERMINAL 2<br>DUBLIN AIRPORT  | 09/09/11          | \$601.63            |                       |
|  | 09/30/11          | \$159,474.20        |                       |
|  | 10/07/11          | \$70,874.58         |                       |
|  | 10/21/11          | \$76,643.90         |                       |
|  | 11/18/11          | \$79,507.31         |                       |
|  | 11/23/11          | \$32,359.43         |                       |
|  |                   | <u>\$419,461.05</u> |                       |
| <hr/>  |                   |                     |                       |
| SERVISAIR TRINIDAD & TOBAGO LIMITED<br>PIARCO INTERNATIONAL AIRPORT<br>PIARCO                    | 09/02/11          | \$552.09            |                       |
|  | 09/09/11          | \$1,167.97          |                       |
|  | 09/16/11          | \$89,417.66         |                       |
|  | 10/14/11          | \$88,853.09         |                       |
|  | 10/21/11          | \$1,167.97          |                       |
|  | 10/28/11          | \$423.94            |                       |
|  | 11/04/11          | \$256.67            |                       |
|  | 11/18/11          | \$91,234.67         |                       |
|  |                   | <u>\$273,074.06</u> |                       |
| <hr/>  |                   |                     |                       |
| SERVISAIR UK LIMITED<br>MANOR PARK SERVICEAIR HOUSE HAMPTON<br>RUNCORN CHESHIRE WA7 1TT          | 08/31/11          | \$12,239.43         |                       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| SERVISAIR UK LIMITED<br>MANOR PARK SERVICEAIR HOUSE HAMPTON<br>RUNCORN CHESHIRE WA7 1TT  | 10/06/11          | \$6,497.42          |                    |
|  | 11/17/11          | \$9,863.65          |                    |
|  |                   | <u>\$28,600.50</u>  |                    |
| <hr/>  |                   |                     |                    |
| SERVISEG, S.A. DE C.V.<br>CALZADA DEL HUESO 955 COL. RINCONAD<br>DELEG. TLALPAN DF 14330 | 09/15/11          | \$45,017.15         |                    |
|  | 09/20/11          | \$24,563.37         |                    |
|  | 09/23/11          | \$23,579.44         |                    |
|  | 10/07/11          | \$48,913.38         |                    |
|  | 10/14/11          | \$41,659.29         |                    |
|  | 10/18/11          | \$21,020.84         |                    |
|  | 11/18/11          | \$49,906.49         |                    |
|  | 11/23/11          | \$59,738.87         |                    |
|  |                   | <u>\$314,398.83</u> |                    |
| <hr/>  |                   |                     |                    |
| SETAR N.V.<br>SEROE BLANCO 29-A<br>ORANJESTAD  | 09/01/11          | \$11,125.06         |                    |
|  | 09/15/11          | \$64.44             |                    |
|  | 10/06/11          | \$16,082.45         |                    |
|  | 10/25/11          | \$32.22             |                    |
|  | 11/16/11          | \$10,127.88         |                    |
|  | 11/23/11          | \$32.22             |                    |
|  |                   | <u>\$37,464.27</u>  |                    |
| <hr/>  |                   |                     |                    |
| SEVILLA VILLALVA RICHARD<br>JOSE MARIA RANGADA NO.56<br>UIO                              | 11/04/11          | \$4,611.58          |                    |
|  | 11/18/11          | \$3,066.92          |                    |
|  |                   | <u>\$7,678.50</u>   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| SEYFARTH SHAW LLP<br>SUITE 2400<br>3807 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693                 | 09/30/11          | \$22,783.82         |                    |
|  | 10/17/11          | \$6,659.26          |                    |
|  |                   | <u>\$29,443.08</u>  |                    |
|  | <hr/>             |                     |                    |
| SF HILTON LLC<br>DBA SANFRANCISCO HILTON AND TOWER<br>333 O'FARRELL STREET<br>SAN FRANCISCO CA 94102 | 09/12/11          | \$44,652.56         |                    |
|  | 10/12/11          | \$46,744.86         |                    |
|  | 11/14/11          | \$54,948.66         |                    |
|  |                   | <u>\$146,346.08</u> |                    |
| <hr/>  |                   |                     |                    |
| SFO FUEL COMPANY LLC<br>FILE 73419<br>SAN FRANCISCO CA 94160-3419                                    | 09/16/11          | \$80,317.44         |                    |
|  | 10/17/11          | \$83,970.56         |                    |
|  | 11/16/11          | \$81,601.99         |                    |
|  |                   | <u>\$245,889.99</u> |                    |
| <hr/>  |                   |                     |                    |
| SFS - ITALIA WORLDWIDE FLIGHT SERVI<br>TUNNEL MERCI<br>ROME RM 50 ITALY<br>E O BIS<br>AEROPORTO      | 09/23/11          | \$47,033.79         |                    |
|  | 10/28/11          | \$63,211.23         |                    |
|  | 11/18/11          | \$61,031.53         |                    |
|  |                   | <u>\$171,276.55</u> |                    |
| <hr/>  |                   |                     |                    |
| SFS ITALIA<br>CARGO CITY - MALPENSA AIRPORT  | 10/01/11          | \$66,581.69         |                    |
|  | 10/21/11          | \$74,145.68         |                    |
|  | 11/28/11          | \$84,453.20         |                    |
|  |                   | <u>\$225,180.57</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                | AMOUNT PAID                                 | AMOUNT STILL OWING |
|---|----------------------------------|---|--------------------|
| SFS ITALIA<br>P.O. BOX E O BIS<br>CARGO CITY FIUMICINO AIRPORT<br>ROMA 50                                   | 09/23/11<br>10/21/11<br>11/28/11 | \$99,260.03<br>\$116,070.30<br>\$129,972.35 | \$345,302.68       |
| SFS SERVICIOS AERPORTUARIOS<br>CENTRO DE CARGA AEREA<br>AEROPUERTO MADRID BARAJAS NAVE1.5B2<br>MADRID 28042 | 09/21/11                         | \$33,537.71                                 |                    |
| SFS SERVICIOS AERPORTUARIOS<br>CENTRO DE CARGA AEREA<br>AEROPUERTO MADRID BARAJAS NAVE1.5B2<br>MADRID 28043 | 10/19/11                         | \$36,338.18                                 |                    |
| SFS SERVICIOS AERPORTUARIOS<br>CENTRO DE CARGA AEREA<br>AEROPUERTO MADRID BARAJAS NAVE1.5B2<br>MADRID 28044 | 11/23/11                         | \$44,650.61                                 |                    |
| SFS-SOCIETE DE FRET DE SERVICES<br>5 RUE DU CERCLE-BP<br>10212<br>ROISSY CDG CEDEX<br>PARIS 95704           | 10/05/11                         | \$105,795.22                                |                    |
| SFS-SOCIETE DE FRET DE SERVICES<br>5 RUE DU CERCLE-BP<br>10212<br>ROISSY CDG CEDEX<br>PARIS 95705           | 11/02/11                         | \$146,467.37                                |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                            | AMOUNT PAID                                    | AMOUNT STILL OWING    |
|--|--|--|-----------------------|
| SH&E<br>90 PARK AVENUE<br>NEW YORK NY 10016  | 11/18/11                                     | \$8,474.00                                     |                       |
| SHABANG EXHIBITS<br>SUITE 100<br>4002 WEST MILLER ROAD<br>GARLAND TX 75041-6160  | 10/12/11<br>10/26/11<br>11/11/11<br>11/16/11 | \$250.00<br>\$7,049.59<br>\$4.79<br>\$7,221.37 | <u>\$14,525.75</u>    |
| SHADY GROVE ASSOCIATES LLC<br>DBA WYNDHAM MILWAUKEE AIRPORT HOTEL<br>& CONVENTION CENTER<br>4747 SOUTH HOWELL AVENUE<br>MILWAUKEE WI 53207 | 09/14/11                                     | \$10,730.00                                    |                       |
| SHANGHAI DONGMEI AVIATION TOURISM C<br>NO.376, ZHAO JIA BANG ROAD,<br>XUHUI DISTRICT<br>SHANGHAI.PRC<br>SHANGHAI 200030                    | 10/14/11                                     | \$12,732.96                                    |                       |
| SHANGHAI INTERNATIONAL AIRPORT CO L<br>NO.1, JICHANG AVENUE,<br>SHANGHAI PUDONG INT'L AIRPORT,<br>SHANGHAI. PRC<br>SHANGHAI 201202         | 09/02/11<br>10/08/11<br>10/31/11             | \$612,471.44<br>\$609,058.14<br>\$579,308.49   | <u>\$1,800,838.07</u> |
| SHANGHAI INTERNTIONAL AIRPORT CO LT<br>SECURITY CHECK & SAFEGUARD CONSTITU<br>SHANGHAI   | 11/14/11                                     | \$66,178.11                                    |                       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                            | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| <hr/>  |  |  |                    |
| SHANGHAI JEBSEN (BCD) AIR SERVICE C<br>13TH FLOOR, #555, XU JIA HUI ROA<br>SHANGHAI  | 10/14/11                                     | \$6,960.89   |                    |
| <hr/>  |  |  |                    |
| SHANGHAI KENREAL REAL ESTATE DEVELO<br>CO LTD<br>SHANGHAI  | 09/02/11<br>09/15/11<br>10/24/11<br>11/07/11 | \$5,568.14<br>\$5,350.63<br>\$5,538.26<br>\$5,498.63                 |                    |
|  |  | <u>\$21,955.66</u>   |                    |
| <hr/>  |  |  |                    |
| SHANGHAI LEADTOUR TOURISM SERVICES<br>NO.2203 .BUILDING 2.<br>ZHOU PU KANG SHEN ROAD. NANHUI DISTRICT.<br>SHANGHAI. PRC<br>SHANGHAI 201315 | 11/17/11                                     | \$38,438.49  |                    |
| <hr/>  |  |  |                    |
| SHANGHAI PU JIAN DISINFECTION CENTE<br>NO.855 CHANG ZHONG ROAD,<br>HONG KOU DISTRICT,<br>SHANGHAI. PRC<br>SHANGHAI 200434                  | 09/15/11<br>11/25/11                         | \$11,771.11<br>\$18,472.32   |                    |
|  |  | <u>\$30,243.43</u>   |                    |
| <hr/>  |  |  |                    |
| SHANGHAI PUDONG INTERNATIONAL AIRPO<br>AVIATION FUEL SUPPLY CO LTD<br>SHANGHAI   | 09/30/11<br>10/07/11<br>10/31/11<br>11/25/11 | \$6,270,625.31<br>\$6,312,734.31<br>\$5,387,409.94<br>\$4,313,013.16 |                    |
|  |  | <u>\$22,283,782.72</u>   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| SHANGHAI PUDONG INTERNATIONAL AIRPO<br>CARGO TERMINAL CO LTD<br>SHANGHAI   |                   |                     |                    |
|  | 09/02/11          | \$167,892.57        |                    |
|  | 10/08/11          | \$153,069.81        |                    |
|  | 10/31/11          | \$159,080.77        |                    |
|  | 11/21/11          | \$172,093.15        |                    |
|  |                   | <u>\$652,136.30</u> |                    |
| <hr/>  |                   |                     |                    |
| SHANGHAI PUDONG INTERNATIONAL AIRPO<br>GATE GOURMET AIR CARTERING CO LTD<br>SHANGHAI                                   |                   |                     |                    |
|  | 11/14/11          | \$52,266.47         |                    |
|  | 11/21/11          | \$27,412.68         |                    |
|  |                   | <u>\$79,679.15</u>  |                    |
| <hr/>  |                   |                     |                    |
| SHANGHAI PUDONG INTERNATIONAL AIRPO<br>GATE GOURMET AIR CATERING CO. LTD<br>NO 100 LIN HANG ROAD<br>SHANGHAI 20 201202 |                   |                     |                    |
|  | 09/09/11          | \$274,904.41        |                    |
|  | 09/16/11          | \$49,854.81         |                    |
|  | 09/23/11          | \$45,144.54         |                    |
|  | 09/30/11          | \$46,321.00         |                    |
|  | 10/07/11          | \$36,401.36         |                    |
|  | 10/14/11          | \$51,585.37         |                    |
|  | 10/21/11          | \$43,094.26         |                    |
|  | 10/28/11          | \$50,959.89         |                    |
|  | 11/04/11          | \$69,970.20         |                    |
|  | 11/14/11          | \$44,535.64         |                    |
|  | 11/28/11          | \$45,486.89         |                    |
|  |                   | <u>\$758,258.37</u> |                    |
| <hr/>  |                   |                     |                    |
| SHANGHAI PUDONG INTERNTIONAL AIRPOR<br>AVIATION TELECOMMUNICATION LTD<br>SHANGHAI                                      |                   |                     |                    |
|  | 10/24/11          | \$7,782.15          |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| <hr/>  |  |  |                    |
| SHANNAHAN INCORPORATED<br>P.O. BOX 790379<br>SAINT LOUIS MO 63179-0379 | 09/16/11   | \$11,894.80  |                    |
| <hr/>  |  |  |                    |
| SHANNON ENGINE SUPPORT LTD<br>AVIATION HOUSE<br>SHANNON CL             | 08/31/11<br>10/24/11   | \$108,000.00<br>\$108,000.00   |                    |
|  |  | <u>\$216,000.00</u>  |                    |
| <hr/>  |  |  |                    |
| SHARED TECHNOLOGIES ALLEGIANCE<br>DEPARTMENT #145<br>HOUSTON TX 77210  | 09/07/11<br>09/12/11<br>09/14/11<br>09/16/11<br>09/23/11<br>09/28/11<br>09/30/11<br>10/07/11<br>10/12/11<br>10/14/11<br>10/17/11<br>10/19/11<br>10/21/11<br>10/22/11<br>10/28/11<br>10/31/11<br>11/01/11<br>11/04/11<br>11/07/11<br>11/09/11<br>11/14/11<br>11/16/11<br>11/18/11 | \$807.50<br>\$368,841.25<br>\$17,741.25<br>\$6,086.83<br>\$56,378.83<br>\$5,546.66<br>\$29,136.17<br>\$6,602.52<br>\$48,706.73<br>\$142.50<br>\$41,051.00<br>\$68,199.81<br>\$10,995.00<br>\$5,546.66<br>\$18,556.85<br>\$18,296.66<br>\$350,907.50<br>\$24,893.29<br>\$33,738.65<br>\$63,328.88<br>\$8,960.34<br>\$17,204.51<br>\$80,812.70 |                    |
|  |  | <u>\$1,282,482.09</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SHARPS COMPLIANCE<br>P.O. BOX 202935<br>9220 KIRBY DRIVE<br>HOUSTON TX 77216-3436 | 08/31/11          | \$1,402.32  |                    |
|   | 09/07/11          | \$62.17     |                    |
|   | 09/12/11          | \$117.96    |                    |
|   | 09/16/11          | \$62.17     |                    |
|   | 10/10/11          | \$910.52    |                    |
|   | 10/12/11          | \$783.47    |                    |
|   | 10/17/11          | \$117.36    |                    |
|   | 10/31/11          | \$1,402.32  |                    |
|   | 11/04/11          | \$715.74    |                    |
|   | 11/18/11          | \$798.34    |                    |
|   | 11/23/11          | \$323.16    |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SHAW CONTRACT FLOORING<br>MD 245<br>DALLAS TX 75284-1264                          | 09/09/11          | \$17,111.56 |                    |
|   | 09/30/11          | \$4,402.00  |                    |
|   | 10/17/11          | \$621.00    |                    |
|   | 10/21/11          | \$5,104.00  |                    |
|   | 10/31/11          | \$294.16    |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SHELL BRASIL S/A<br>AV DAS AMERICAS 4200<br>RIO DE JANEIRO - RJ 22640-102         | 09/02/11          | \$7,900.95  |                    |
|   | 09/09/11          | \$8,070.41  |                    |
|   | 09/19/11          | \$7,850.65  |                    |
|   | 09/23/11          | \$6,783.18  |                    |
|   | 09/30/11          | \$6,668.82  |                    |
|   | 10/07/11          | \$4,274.48  |                    |
|   | 10/14/11          | \$174.18    |                    |
|   | 10/21/11          | \$234.25    |                    |
|   | 10/28/11          | \$231.46    |                    |
|   | 11/04/11          | \$297.32    |                    |
|   | 11/11/11          | \$123.90    |                    |
| 11/18/11  | \$166.69          |             |                    |
|   |                   | <hr/>       | \$42,776.29        |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| <hr/>  |                   |                    |                     |
| SHELLY GIBBONEY<br>31490 ENFIELD LANE<br>TEMECULA CA 92591   | 09/24/11          | \$2,378.00         |                     |
|  | 10/26/11          | \$2,378.00         |                     |
|  | 11/12/11          | \$22.99            |                     |
|  | 11/26/11          | \$2,355.01         |                     |
|  |                   |                    | <u>\$7,134.00</u>   |
| <hr/>  |                   |                    |                     |
| SHEPPARD MULLIN RICHTER & HA<br>ATTORNEYS AT LAW<br>FORTY-EIGHT FLOOR<br>333 SOUTH HOPE STREET<br>LOS ANGELES CA 90071 | 09/12/11          | \$13,814.06        |                     |
|  | 10/10/11          | \$84,591.68        |                     |
|  | 11/14/11          | \$119,150.15       |                     |
|  |                   |                    | <u>\$217,555.89</u> |
| <hr/>  |                   |                    |                     |
| SHERADEN LIGHTING AND ELECTRICAL<br>PRODUCTS CORP<br>1617 63RD STREET<br>BROOKLYN NY 11204-2714                        | 09/12/11          | \$2,242.83         |                     |
|  | 09/19/11          | \$1,792.54         |                     |
|  | 09/22/11          | \$604.26           |                     |
|  | 10/10/11          | \$1,272.20         |                     |
|  | 10/14/11          | \$113.23           |                     |
|  | 10/31/11          | \$710.41           |                     |
|  | 11/07/11          | \$3,402.34         |                     |
|  | 11/14/11          | \$359.29           |                     |
|  |                   | <u>\$10,497.10</u> |                     |
| <hr/>  |                   |                    |                     |
| SHERATON AIRPORT PLAZA<br>3315 SCOTT FUTRELL DRIVE<br>CHARLOTTE NC 28208   | 08/31/11          | \$12,112.02        |                     |
|  | 09/01/11          | \$12,923.16        |                     |
|  | 09/19/11          | \$13,057.80        |                     |
|  | 09/30/11          | \$12,457.80        |                     |
|  | 10/21/11          | \$12,827.28        |                     |
|  |                   |                    | <u>\$63,378.06</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| SHERATON ANCHORAGE HOTEL<br>401 EAST 6TH AVENUE<br>ANCHORAGE AK 99501                                | 09/16/11          | \$66,868.20        |                     |
|  | 09/21/11          | \$48.00            |                     |
|  | 10/17/11          | \$57,936.20        |                     |
|  | 11/01/11          | \$870.05           |                     |
|  | 11/16/11          | \$25,830.00        |                     |
|  |                   |                    | <u>\$151,552.45</u> |
| SHERATON BIRMINGHAM HOTEL<br>2101 RICHARD ARRINGTON JR BOULEVARD<br>BIRMINGHAM AL 35203              | 09/01/11          | \$13,950.00        |                     |
|  | 09/19/11          | \$13,500.00        |                     |
|  | 10/17/11          | \$13,200.00        |                     |
|  |                   |                    | <u>\$40,650.00</u>  |
| SHERATON BROOKLYN<br>228 DUFFIELD STREET<br>BROOKLYN NY 11201  | 09/12/11          | \$407.13           |                     |
|  | 09/23/11          | \$1,733.90         |                     |
|  | 09/30/11          | \$4,864.60         |                     |
|  | 11/07/11          | \$187.10           |                     |
|  |                   |                    | <u>\$7,192.73</u>   |
| SHERATON BRUSSELS AIRPORT HOTEL &<br>CONFERENCE CENTER<br>BRUSSELS NATIONAL AIRPORT<br>ZAVENTEM 1930 | 09/01/11          | \$1,073.81         |                     |
|  | 09/15/11          | \$1,356.78         |                     |
|  | 09/29/11          | \$2,220.18         |                     |
|  | 10/06/11          | \$22,339.18        |                     |
|  | 10/27/11          | \$2,864.34         |                     |
|  | 11/03/11          | \$7,505.98         |                     |
|  |                   | <u>\$37,360.27</u> |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| SHERATON CLAYTON PLAZA<br>7730 BONHOMME AVE<br>CLAYTON MO 63105  | 09/01/11          | \$7,635.79         |                    |
|  | 09/16/11          | \$7,261.53         |                    |
|  | 09/30/11          | \$3,272.26         |                    |
|  | 10/17/11          | \$5,231.42         |                    |
|  | 10/31/11          | \$7,413.78         |                    |
|  |                   |                    | <u>\$30,814.78</u> |
| <hr/>  |                   |                    |                    |
| SHERATON FRANKFURT<br>HOTEL & CONFERENCE CENTRE<br>LE-BE HOTEL<br>HUGO-ECKNER-RING 15<br>FRANKFURT 60549 | 09/02/11          | \$210.41           |                    |
|  | 09/06/11          | \$26,539.89        |                    |
|  | 09/30/11          | \$93.45            |                    |
|  | 10/07/11          | \$123.24           |                    |
|  | 10/14/11          | \$3,804.63         |                    |
|  | 11/01/11          | \$258.24           |                    |
|  | 11/15/11          | \$183.04           |                    |
|  | 11/23/11          | \$97.90            |                    |
|  |                   | <u>\$31,310.80</u> |                    |
| <hr/>  |                   |                    |                    |
| SHERATON GATEWAY HOTEL<br>BOX 3000<br>TORONTO AMF ON L5P 1C4   | 09/26/11          | \$8,218.37         |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| SHERATON NEW ORLEANS HOTEL<br>ATTN: ACCOUNTING DEPARTMENT<br>500 CANAL STREET<br>NEW ORLEANS LA 70130    | 09/12/11          | \$28,895.62        |                    |
|  | 10/12/11          | \$29,408.56        |                    |
|  | 11/14/11          | \$32,913.65        |                    |
|  |                   |                    | <u>\$91,217.83</u> |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| SHERATON OLD SAN JUAN<br>100 BRUMBAUGH STREET<br>SAN JUAN PR 00901-2620                                     | 09/28/11          | \$6,547.92   |                    |
| <hr/>   |                   |              |                    |
| SHERATON SAN DIEGO HOTELS & MARINA<br>C/O STARWOOD HOTELS<br>1380 HARBOR ISLAND DRIVE<br>SAN DIEGO CA 92101 | 09/16/11          | \$52,484.27  |                    |
|   | 09/19/11          | \$168.84     |                    |
|   | 09/26/11          | \$780.08     |                    |
|   | 10/17/11          | \$53,244.09  |                    |
|   | 11/16/11          | \$56,838.56  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$163,515.84 |                    |
| <hr/>   |                   |              |                    |
| SHERIFF'S DEPARTMENT<br>LOS ANGELES COUNTY RM#525<br>110 NORTH GRAND AVENUE<br>LOS ANGELES CA 90012         | 09/01/11          | \$2,879.21   |                    |
|   | 09/08/11          | \$227.34     |                    |
|   | 09/12/11          | \$112.00     |                    |
|   | 09/14/11          | \$3,697.05   |                    |
|   | 09/15/11          | \$3,101.98   |                    |
|   | 09/19/11          | \$100.00     |                    |
|   | 09/21/11          | \$83.88      |                    |
|   | 09/22/11          | \$308.88     |                    |
|   | 09/27/11          | \$72.29      |                    |
|   | 09/29/11          | \$7,503.71   |                    |
|   | 09/30/11          | \$60.00      |                    |
|   | 10/05/11          | \$112.00     |                    |
|   | 10/06/11          | \$238.68     |                    |
|   | 10/12/11          | \$1,322.69   |                    |
|   | 10/13/11          | \$8,726.13   |                    |
|   | 10/19/11          | \$200.00     |                    |
|   | 10/20/11          | \$223.61     |                    |
|   | 10/27/11          | \$3,584.17   |                    |
|   | 10/31/11          | \$3,352.47   |                    |
|   | 11/03/11          | \$37.00      |                    |
|   | 11/07/11          | \$171.71     |                    |
|   | 11/09/11          | \$4,208.87   |                    |
|   | 11/14/11          | \$3,294.92   |                    |
|   | 11/17/11          | \$404.34     |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| SHERIFF'S DEPARTMENT<br>LOS ANGELES COUNTY RM#525<br>110 NORTH GRAND AVENUE<br>LOS ANGELES CA 90012 | 11/22/11          | \$5,049.36   |                    |
|   |                   | \$49,072.29  |                    |
| SHERMAN & STERLING LLP<br>599 LEXINGTON AVENUE<br>NEW YORK NY 10022                                 | 10/31/11          | \$426,822.70 |                    |
|   |                   |              |                    |
| SHERMAN STERLING LLP<br>599 LEXINGTON AVENUE<br>NEW YORK NY 10022                                   | 09/16/11          | \$120,216.58 |                    |
|   |                   |              |                    |
| SHERRY LABORATORIES<br>GROUP E<br>3100 NORTH HEMLOCK CIRCLE<br>BROKEN ARROW OK 74012                | 09/07/11          | \$2,301.00   |                    |
|   | 09/12/11          | \$4,981.00   |                    |
|   | 09/23/11          | \$1,737.00   |                    |
|   | 09/30/11          | \$570.00     |                    |
|   | 10/03/11          | \$295.00     |                    |
|   | 10/10/11          | \$4,325.00   |                    |
|   | 10/14/11          | \$1,472.00   |                    |
|   | 10/21/11          | \$1,201.00   |                    |
|   | 10/24/11          | \$325.00     |                    |
|   | 10/28/11          | \$2,193.00   |                    |
|   | 10/31/11          | \$2,117.00   |                    |
|   | 11/09/11          | \$400.00     |                    |
|   | 11/11/11          | \$295.00     |                    |
| 11/14/11  | \$4,819.00        |              |                    |
|   | \$27,031.00       |              |                    |
| SHERWIN WILLIAMS<br>P.O. BOX 363705<br>SAN JUAN PR 00936  | 08/31/11          | \$19.02      |                    |
|   |                   |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| SHERWIN WILLIAMS<br>P.O. BOX 363705<br>SAN JUAN PR 00936             | 09/02/11          | \$181.47          |                    |
|  | 09/07/11          | \$263.58          |                    |
|  | 09/12/11          | \$14.08           |                    |
|  | 09/19/11          | \$261.16          |                    |
|  | 09/23/11          | \$16.06           |                    |
|  | 09/26/11          | \$56.67           |                    |
|  | 09/28/11          | \$880.60          |                    |
|  | 09/30/11          | \$134.70          |                    |
|  | 10/07/11          | \$167.89          |                    |
|  | 10/10/11          | \$134.70          |                    |
|  | 10/14/11          | \$184.45          |                    |
|  | 10/21/11          | \$467.72          |                    |
|  | 10/24/11          | \$285.30          |                    |
|  | 10/31/11          | \$366.94          |                    |
|  | 11/04/11          | \$846.51          |                    |
|  | 11/07/11          | \$372.10          |                    |
|  | 11/11/11          | \$456.24          |                    |
| 11/14/11   | \$287.60          |                   |                    |
| 11/16/11   | \$783.75          |                   |                    |
|  |                   | <u>\$6,180.54</u> |                    |
| SHIBAYAMA<br>1-1200, HIKARIGAOKA, SANRIDUKA, NAR<br>CHIBA 2860117    | 08/31/11          | \$11,479.85       |                    |
|  | 10/21/11          | \$877.17          |                    |
|  | 11/25/11          | \$511.52          |                    |
|  |                   |                   | <u>\$12,868.54</u> |
| SHIELD AWARDS & PROMOTIONS<br>1009 HIGHLAND DRIVE<br>EULESS TX 76040 | 08/31/11          | \$682.73          |                    |
|  | 09/01/11          | \$523.82          |                    |
|  | 09/14/11          | \$428.67          |                    |
|  | 09/28/11          | \$168.87          |                    |
|  | 09/30/11          | \$1,880.96        |                    |
|  | 10/07/11          | \$1,433.88        |                    |
|  | 10/21/11          | \$417.63          |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| SHIELD AWARDS & PROMOTIONS<br>1009 HIGHLAND DRIVE<br>EULESS TX 76040         | 11/14/11          | \$372.70     |                    |
|  |                   |              | \$5,909.26         |
| <hr/>  |                   |              |                    |
| SHIGUEMAR DIESEL LTDA<br>RUA LOBATO 646<br>SUZANO - SP 08665-400             | 09/20/11          | \$1,493.40   |                    |
|  | 09/30/11          | \$6,627.53   |                    |
|  |                   |              | \$8,120.93         |
|  | <hr/>             |              |                    |
| SHIMADZU PRECISION INSTRUMENTS<br>3111 LOMITA BOULEVARD<br>TORRANCE CA 90505 | 09/02/11          | \$268.08     |                    |
|  | 09/09/11          | \$462.78     |                    |
|  | 09/12/11          | \$106.56     |                    |
|  | 09/23/11          | \$741.16     |                    |
|  | 09/30/11          | \$261.44     |                    |
|  | 10/10/11          | \$355.71     |                    |
|  | 10/14/11          | \$748.45     |                    |
|  | 10/17/11          | \$1,371.81   |                    |
|  | 10/21/11          | \$5,487.24   |                    |
|  | 10/24/11          | \$1,285.32   |                    |
|  | 10/28/11          | \$1,371.81   |                    |
|  | 10/31/11          | \$667.20     |                    |
|  |                   | \$13,127.56  |                    |
| <hr/>  |                   |              |                    |
| SHINAGAWA TAX OFFICE<br>2F KOTOKU BLDG, 5-1-5 OSAKI, SHINAG<br>TOKYO 1418572 | 09/30/11          | \$127,809.49 |                    |
|  | 10/19/11          | \$126,336.04 |                    |
|  | 10/31/11          | \$131,022.91 |                    |
|  |                   |              | \$385,168.44       |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |  |
|--|-------------------|-------------|---------------------|--|
| SHINAGAWA TAX OFFICE<br>3-13-22, TAKANAWA, MINATO-KU<br>TOKYO 1088622                              | 09/09/11          | \$60,362.40 |                     |  |
|  | 10/11/11          | \$60,175.97 |                     |  |
|  | 11/10/11          | \$60,619.82 |                     |  |
|  |                   |             | <u>\$181,158.19</u> |  |
|  | <hr/>             |             |                     |  |
| SHIPMAN & GOODWIN<br>ONE CONSTITUTION PLAZA<br>HARTFORD CT 06103                                   | 10/20/11          | \$5,744.05  |                     |  |
|  | 10/26/11          | \$29,124.90 |                     |  |
|  | 11/25/11          | \$40,759.57 |                     |  |
|  |                   |             | <u>\$75,628.52</u>  |  |
|  | <hr/>             |             |                     |  |
| SHIRLYCE AMMONS<br>18822 ROGERS PASS<br>SAN ANTONIO TX 78258                                       | 10/07/11          | \$9,158.70  |                     |  |
|  | <hr/>             |             |                     |  |
| SHOOK, HARDY & BACON<br>P.O. BOX 413635<br>2555 GRAND BOULEVARD<br>KANSAS CITY MO 64108-2613       | 09/14/11          | \$28,426.15 |                     |  |
|  | 09/23/11          | \$23,935.66 |                     |  |
|  | 10/17/11          | \$8,300.00  |                     |  |
|  | 10/31/11          | \$83,000.00 |                     |  |
|  | 11/14/11          | \$16,422.50 |                     |  |
|  |                   |             | <u>\$160,084.31</u> |  |
| <hr/>  |                   |             |                     |  |
| SHOPPA'S MATERIAL HANDLING INC<br>P.O. BOX 156329<br>15217 GRAND RIVER ROAD<br>FORT WORTH TX 76155 | 08/31/11          | \$955.50    |                     |  |
|  | 09/21/11          | \$28,000.00 |                     |  |
|  | 10/12/11          | \$582.33    |                     |  |
|  | 10/26/11          | \$83.60     |                     |  |
|  | 10/28/11          | \$81,300.00 |                     |  |
|  | 11/01/11          | \$1,000.00  |                     |  |
|  | <hr/>             |             |                     |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| SHOPPA'S MATERIAL HANDLING INC<br>P.O. BOX 156329<br>15217 GRAND RIVER ROAD<br>FORT WORTH TX 76155                 | 11/04/11          | \$1,872.40          |                    |
|  |                   | <u>\$113,793.83</u> |                    |
| <hr/>  |                   |                     |                    |
| SHOPPING CENTERS (URUGUAY) S.A.<br>LUIS A. DE HERRERA 1290<br>MONTEVIDEO   | 09/05/11          | \$2,801.05          |                    |
|  | 10/06/11          | \$2,800.18          |                    |
|  | 11/09/11          | \$2,801.28          |                    |
|  | 11/24/11          | \$360.79            |                    |
|  |                   | <u>\$8,763.30</u>   |                    |
| <hr/>  |                   |                     |                    |
| SHOWA FOOD<br>1-240 SANRIZUKAGORYO<br>NARITA 2860116   | 09/09/11          | \$9,715.19          |                    |
|  | 10/14/11          | \$10,159.85         |                    |
|  | 11/10/11          | \$11,112.33         |                    |
|  |                   | <u>\$30,987.37</u>  |                    |
| <hr/>  |                   |                     |                    |
| SHREVEPORT AIRPORT AUTHORITY<br>ATTN: ACCOUNTING<br>PFC REMITTANCE<br>5103 HOLLYWOOD AVENUE<br>SHREVEPORT LA 71109 | 09/28/11          | \$34,157.80         |                    |
|  | 10/27/11          | \$35,194.62         |                    |
|  | 11/23/11          | \$35,406.55         |                    |
|  |                   | <u>\$104,758.97</u> |                    |
| <hr/>  |                   |                     |                    |
| SHUTTLE EXPRESS<br>800 SOUTHWEST 16TH STREET<br>RENTON WA 98055  | 09/14/11          | \$10,600.00         |                    |
|  | 11/14/11          | \$15,794.00         |                    |
|  |                   | <u>\$26,394.00</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| SICK, INC.<br>2059 PAYSPHERE CIRCLE<br>CHICAGO IL 60674  | 10/24/11          | \$31,446.02         |                    |
|  | <hr/>             |                     |                    |
| SICMA AERO SEAT SERVICES INC<br>FINANCIAL DEPT<br>61 RUE PIERRE CURIE<br>PLAISIR CEDEX 78373       | 09/23/11          | \$158,688.40        |                    |
|  | 10/10/11          | \$158,688.40        |                    |
|  |                   | <u>\$317,376.80</u> |                    |
|  | <hr/>             |                     |                    |
| SID TOOL COMPANY INC<br>DBA MSC INDUSTRIAL SUPPLY CO INC<br>DEPT CH 0075<br>PALATINE IL 60055-0075 | 09/12/11          | \$1,017.00          |                    |
|  | 09/14/11          | \$10,407.21         |                    |
|  | 09/16/11          | \$5,482.88          |                    |
|  | 09/19/11          | \$6,713.03          |                    |
|  | 09/21/11          | \$15,900.20         |                    |
|  | 09/22/11          | \$10,481.51         |                    |
|  | 09/23/11          | \$6,115.59          |                    |
|  | 09/26/11          | \$6,899.92          |                    |
|  | 09/28/11          | \$4,245.64          |                    |
|  | 09/30/11          | \$11,750.76         |                    |
|  | 10/03/11          | \$61,233.94         |                    |
|  | 10/05/11          | \$2,550.96          |                    |
|  | 10/07/11          | \$7,964.91          |                    |
|  | 10/10/11          | \$3,437.77          |                    |
|  | 10/12/11          | \$28,322.16         |                    |
|  | 10/14/11          | \$14,514.66         |                    |
|  | 10/17/11          | \$4,375.75          |                    |
|  | 10/19/11          | \$5,331.93          |                    |
|  | 10/21/11          | \$5,557.59          |                    |
|  | 10/24/11          | \$1,261.85          |                    |
| 10/26/11   | \$1,646.95        |                     |                    |
| 10/28/11   | \$3,195.23        |                     |                    |
| 10/31/11   | \$18,751.15       |                     |                    |
| 11/01/11   | \$3,572.21        |                     |                    |
| 11/02/11   | \$956.71          |                     |                    |
| 11/04/11   | \$4,180.32        |                     |                    |
| 11/07/11   | \$2,356.88        |                     |                    |
| 11/09/11   | \$7,940.17        |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|--------------------|---------------------|---------------------|
| SID TOOL COMPANY INC<br>DBA MSC INDUSTRIAL SUPPLY CO INC<br>DEPT CH 0075<br>PALATINE IL 60055-0075 | 11/11/11           | \$8,755.67          |                     |
|  | 11/14/11           | \$19,691.96         |                     |
|  | 11/16/11           | \$7,364.68          |                     |
|  | 11/21/11           | \$12,328.35         |                     |
|  |                    |                     | <u>\$304,305.54</u> |
| SIERRA AVIATION GROUP<br>9247 ARCHIBALD AVENUE<br>RANCHO CUCAMONGA CA 91730                        | 09/16/11           | \$48,047.90         |                     |
|  | 10/17/11           | \$49,930.43         |                     |
|  | 10/28/11           | <u>\$192.00</u>     |                     |
|  |                    |                     | \$98,170.33         |
| SIERRACIN/SYLMAR CORP<br>P.O. BOX 534985<br>12780 SAN FERNANDO RAOD<br>SYLMAR CA 91342             | 09/02/11           | \$16,652.00         |                     |
|  | 09/07/11           | \$5,355.00          |                     |
|  | 09/12/11           | \$139,513.00        |                     |
|  | 09/19/11           | \$91,595.00         |                     |
|  | 09/23/11           | \$42,032.00         |                     |
|  | 10/03/11           | \$5,870.00          |                     |
|  | 10/10/11           | \$47,346.00         |                     |
|  | 10/12/11           | \$5,283.00          |                     |
|  | 10/17/11           | \$125,534.00        |                     |
|  | 10/19/11           | \$16,059.00         |                     |
|  | 11/04/11           | \$15,383.00         |                     |
|  | 11/07/11           | \$76,596.00         |                     |
|  | 11/11/11           | \$79,596.00         |                     |
| 11/14/11   | \$63,647.00        |                     |                     |
| 11/21/11   | <u>\$21,016.00</u> |                     |                     |
|  |                    | <u>\$751,477.00</u> |                     |
| SIFCO SELECTIVE PLATING<br>2926 MOMENTUM PLACE<br>CHICAGO IL 60689-5329                            | 09/19/11           | \$1,344.00          |                     |
|  | 10/10/11           | \$14,979.00         |                     |
|  | 10/14/11           | \$2,232.00          |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| SIFCO SELECTIVE PLATING<br>2926 MOMENTUM PLACE<br>CHICAGO IL 60689-5329                | 11/07/11          | \$492.00              |                    |
|  | 11/14/11          | \$306.00              |                    |
|  |                   | <u>\$19,353.00</u>    |                    |
| <hr/>  |                   |                       |                    |
| SIGEL'S WHOLESALE DIVISION<br>WHOLESALE DIVISION<br>2960 ANODE LANE<br>DALLAS TX 75220 | 08/31/11          | \$11,038.05           |                    |
|  | 09/02/11          | \$652.30              |                    |
|  | 09/07/11          | \$97,868.14           |                    |
|  | 09/12/11          | \$43,755.52           |                    |
|  | 09/14/11          | \$8,001.98            |                    |
|  | 09/19/11          | \$36,044.00           |                    |
|  | 09/21/11          | \$12,337.48           |                    |
|  | 09/26/11          | \$55,936.00           |                    |
|  | 09/28/11          | \$8,476.38            |                    |
|  | 09/29/11          | \$720.19              |                    |
|  | 10/03/11          | \$64,319.54           |                    |
|  | 10/05/11          | \$14,226.83           |                    |
|  | 10/10/11          | \$98,969.47           |                    |
|  | 10/12/11          | \$11,784.90           |                    |
|  | 10/14/11          | \$135.00              |                    |
|  | 10/17/11          | \$62,476.10           |                    |
|  | 10/19/11          | \$80,347.64           |                    |
|  | 10/20/11          | \$486.00              |                    |
|  | 10/24/11          | \$464.00              |                    |
|  | 10/26/11          | \$12,770.42           |                    |
|  | 10/27/11          | \$580.50              |                    |
|  | 10/31/11          | \$91,321.15           |                    |
|  | 11/02/11          | \$11,949.10           |                    |
|  | 11/04/11          | \$135.00              |                    |
|  | 11/07/11          | \$93,400.90           |                    |
|  | 11/09/11          | \$8,847.86            |                    |
|  | 11/14/11          | \$8,877.55            |                    |
| 11/16/11   | \$11,296.55       |                       |                    |
| 11/17/11   | \$464,376.64      |                       |                    |
| 11/22/11   | <u>\$404.70</u>   |                       |                    |
|  |                   | <u>\$1,311,999.89</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID       | AMOUNT STILL OWING |
|---|---------------------|-------------------|--------------------|
| <hr/>   |                     |                   |                    |
| SIGNATURE CAB HOLDING INC<br>SUITE 201<br>738 KAHEKA STREET<br>HONOLULU HI 96814                              | 09/28/11            | \$236.13          |                    |
|   | 10/24/11            | \$3,482.62        |                    |
|   | 11/01/11            | \$2,274.24        |                    |
|   |                     | <u>\$5,992.99</u> |                    |
| <hr/>   |                     |                   |                    |
| SIGNATURE FLIGHT SUPPORT<br>P.O. BOX 2278<br>CAROL STREAM IL 60132-2278                                       | 08/31/11            | \$9,559.52        |                    |
|   | 09/01/11            | \$10,307.50       |                    |
|   | 09/16/11            | \$32,089.20       |                    |
|   | 09/19/11            | \$4,127.05        |                    |
|   | 10/03/11            | \$22,231.68       |                    |
|   | 10/07/11            | \$1,229.72        |                    |
|   | 10/17/11            | \$33,223.67       |                    |
|   | 10/21/11            | \$1.68            |                    |
|   | 10/31/11            | \$669.75          |                    |
|   | 11/01/11            | \$6,965.00        |                    |
|   | 11/02/11            | \$13,160.42       |                    |
|   | 11/07/11            | \$3,920.00        |                    |
|   | 11/11/11            | \$7,990.90        |                    |
|   | 11/18/11            | \$38,313.37       |                    |
| 11/21/11  | \$4,504.20          |                   |                    |
|   | <u>\$188,293.66</u> |                   |                    |
| <hr/>   |                     |                   |                    |
| SILLS CUMMIS AND GROSS<br>ONE RIVERFRONT PLAZA<br>NEWARK NJ 07102   | 09/28/11            | \$9,504.50        |                    |
|   | 09/30/11            | \$15,766.50       |                    |
|   | 10/12/11            | \$680.00          |                    |
|   | 10/17/11            | \$11,634.30       |                    |
|   | <u>\$37,585.30</u>  |                   |                    |
| <hr/>   |                     |                   |                    |
| SILVERBERG GOLDMAN & BIKOFF LLP<br>GEORGETOWN PLACE, SUITE 120<br>1101 30TH STREET, NW<br>WASHINGTON DC 20003 | 11/28/11            | \$57,727.39       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| SILVERBERG, GOLDMAN & BIKOFF<br>GEORGETOWN PLACE<br>SUITE 120<br>1101 THIRTIETH STREET N W<br>WASHINGTON DC 20007 | 09/19/11   | \$32,937.70  |                    |
| SILVIA GRUNBERG NUNEZ<br>CALLAO 3181 DEPTO 22<br>LAS CONDES   | 09/02/11<br>10/04/11<br>11/02/11                         | \$4,724.45<br>\$4,293.46<br>\$4,513.91                       | \$13,531.82        |
| SILVIO GONCALVES FERNANDES<br>PROCESSO JUDICIAL<br>SAO PAULO-SP   | 11/03/11   | \$7,017.96   |                    |
| SIMAT, HELLIESEN & EICHNER, INC.<br>W510501<br>90 PARK AVENUE<br>NEW YORK NY 10016                                | 10/10/11<br>10/22/11                                     | \$2,186.80<br>\$32,967.06                                    | \$35,153.86        |
| SIMPLEXGRINNELL LP<br>DEPT CH10320<br>PALATINE IL 60055   | 09/16/11<br>09/28/11<br>09/30/11<br>10/03/11<br>11/07/11 | \$8,828.31<br>\$1,025.88<br>\$281.00<br>\$759.23<br>\$230.53 | \$11,124.95        |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SINCHOACISA<br>AEROPUERTO INTERNACIONAL DEL CIBAO<br>SANTIAGO   | 09/07/11          | \$2,332.02  |                    |
|   | 10/07/11          | \$633.51    |                    |
|   | 10/26/11          | \$7,387.43  |                    |
|   | 11/16/11          | \$3,804.43  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SINDICATO DE TRAB. AMERICAN AIRLINE<br>HUERFANOS 1199<br>SANTIAGO   | 09/02/11          | \$4,697.09  |                    |
|   | 09/28/11          | \$5,623.70  |                    |
|   | 11/02/11          | \$5,022.10  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SINDICATO DE TRIPULANTES DE CABINA<br>EMPRESA AMERICAN AIRLINES<br>AEROPUERTO ARTURO MERINO BENITEZ<br>SANTIAGO | 09/02/11          | \$3,134.02  |                    |
|   | 09/28/11          | \$3,391.81  |                    |
|   | 11/02/11          | \$3,635.48  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SINDICATO NAC.DAS EMPRESAS AEROVIAR<br>IAS<br>AV MARECHAL CAMARA 160<br>RIO DE JANEIRO 20020-080                | 09/05/11          | \$2,454.53  |                    |
|   | 10/04/11          | \$2,121.96  |                    |
|   | 11/04/11          | \$2,284.42  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SISCOMU S.R.L.<br>ESMERALDA 319 PISO 5<br>CAPITAL FEDERAL 1035  | 09/09/11          | \$1,305.02  |                    |
|   | 09/16/11          | \$145.53    |                    |
|   | 09/30/11          | \$1,353.56  |                    |
|   | 10/07/11          | \$1,879.37  |                    |
|   | 10/14/11          | \$113.79    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|---|-------------------|--------------------|-----------------------|
| SISCOMU S.R.L.<br>ESMERALDA 319 PISO 5<br>CAPITAL FEDERAL 1035  | 11/04/11          | \$1,112.11         |                       |
|   | 11/11/11          | \$438.15           |                       |
|   | 11/18/11          | \$250.74           |                       |
|   |                   |                    | <u>\$6,598.27</u>     |
| SISTEMAS INTEGRALES PARA EL TRANSPORTE, S.A. DE C.V.<br>SINALOA 125 COL. PENON DE LOS BANOS<br>MEXICO, D.F. 15520 | 09/02/11          | \$5,292.72         |                       |
|   | 09/15/11          | \$6,328.96         |                       |
|   | 09/30/11          | \$6,787.18         |                       |
|   | 10/11/11          | \$3,380.40         |                       |
|   | 10/13/11          | \$6,039.51         |                       |
|   | 10/25/11          | \$1,956.29         |                       |
|   | 11/11/11          | \$3,361.20         |                       |
|   | 11/25/11          | \$3,450.67         |                       |
|   |                   | <u>\$36,596.93</u> |                       |
| SITA<br>1 LONDON GATE<br>252-254 BLYTH ROAD<br>HAYES MX UB3 1BW   | 08/31/11          | \$812,561.60       |                       |
|   | 09/02/11          | \$436,326.12       |                       |
|   | 09/29/11          | \$311,188.96       |                       |
|   | 10/03/11          | \$114,754.19       |                       |
|   | 10/27/11          | \$425,778.94       |                       |
|   |                   |                    | <u>\$2,100,609.81</u> |
| SITA<br>ATTN: ACCT DEPT<br>SUITE 200<br>3100 CUMBERLAND BLVD<br>ATLANTA GA 30339                                  | 09/07/11          | \$600.00           |                       |
|   | 09/26/11          | \$92,044.62        |                       |
|   | 10/31/11          | \$93,449.19        |                       |
|   |                   |                    | <u>\$186,093.81</u>   |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                | AMOUNT PAID                               | AMOUNT STILL OWING |
|---|----------------------------------|---|--------------------|
| SITA<br>CARIBBEAN<br>WILLEMSTAD   | 11/18/11                         | \$13,754.09                               |                    |
| SITA INC COLOMBIA S.A.<br>CARRERA 14 NO.93A - 21<br>BOGOTA  | 09/07/11<br>10/05/11<br>11/04/11 | \$13,587.95<br>\$13,716.03<br>\$10,259.00 | \$37,562.98        |
| SITA INC. B.V.<br>ROBLES 653 Y AV. AMAZONAS<br>UIO  | 09/09/11                         | \$12,240.16                               |                    |
| SITA INFORMATION NET WORKING COMPUT<br>COSTA RICA   | 09/30/11<br>10/27/11<br>10/28/11 | \$51,299.61<br>\$24,859.41<br>\$25,297.04 | \$101,456.06       |
| SITA INFORMATION NETWORKING<br>COMPUTING BV<br>JAIME BALMES NO.8 MEZZANNINE 10 COL<br>MEXICO, D.F. DF 11510 | 09/30/11<br>10/28/11<br>11/01/11 | \$37,007.90<br>\$38,093.19<br>\$36,940.03 | \$112,041.12       |
| SITE TELECOM SERVICOS INFORMATICA L<br>AEROPORTO RIO - GIG 000<br>RIO DE JANEIRO - RJ                       | 09/05/11                         | \$6,579.38                                |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| SITE TELECOM SERVICOS INFORMATICA L<br>AEROPORTO RIO - GIG 000<br>RIO DE JANEIRO - RJ    | 10/05/11<br>11/07/11                                     | \$5,687.92<br>\$6,123.38  | <u>\$18,390.68</u> |
| SJ COMERCIAL DE MOVEIS LTDA<br>PRAIA DAS ORQUIDEAS 20<br>SAO PAULO - SP 06453-000        | 11/18/11   | \$51,705.86   |                    |
| SJC FUEL COMPANY, LLC<br>P.O. BOX 16487<br>WASHINGTON DC 20041                           | 10/07/11   | \$43,968.65   |                    |
| SJJC AIRLINE SERVICES LLC<br>P.O. BOX 79656<br>1250 AVIATION AVENUE<br>SAN JOSE CA 95110 | 09/21/11<br>09/28/11<br>09/30/11<br>10/17/11<br>11/14/11 | \$26,509.00<br>\$793.98<br>\$1,982.33<br>\$13,279.00<br>\$12,446.00 | <u>\$55,010.31</u> |
| SKF AEROENGINE FRANCE<br>ZI N 2 ROUVIGNIES<br>VALENCIENNES CEDEX 59309                   | 10/07/11   | \$7,275.00  |                    |
| SKINKERS LIMITED<br>28-30 KIRBY STREET<br>LONDON EC1N 8TE                                | 09/21/11   | \$84,135.63   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| SKLOVER BENEFITS GROUP<br>SUITE 312<br>1051 LONG RIDGE ROAD<br>STAMFORD CT 06903           | 09/30/11          | \$5,000.00         |                    |
|  | 10/03/11          | \$5,000.00         |                    |
|  |                   | <u>\$10,000.00</u> |                    |
|  |                   |                    | \$10,000.00        |
| <hr/>  |                   |                    |                    |
| SKOKIE VALLEY BEVERAGE COMPANY<br>199 SHEPARD AVENUE<br>WHEELING IL 60090                  | 08/31/11          | \$1,789.42         |                    |
|  | 09/09/11          | \$693.72           |                    |
|  | 09/14/11          | \$393.66           |                    |
|  | 09/21/11          | \$103.86           |                    |
|  | 09/28/11          | \$1,907.06         |                    |
|  | 10/05/11          | \$456.30           |                    |
|  | 10/12/11          | \$479.94           |                    |
|  | 10/21/11          | \$607.92           |                    |
|  | 10/26/11          | \$341.18           |                    |
|  | 11/01/11          | \$709.84           |                    |
|  | 11/07/11          | <u>\$339.46</u>    |                    |
|  |                   | \$7,822.36         |                    |
| <hr/>  |                   |                    |                    |
| SKY AIRLINE SUCURSAL BOLIVIA SA<br>CARRETERA KM 7 AV. HEROES AEROPUERTO EL ALTO<br>LA PAZ  | 09/22/11          | \$4,159.65         |                    |
|  | 10/20/11          | <u>\$6,123.96</u>  |                    |
|  |                   |                    | \$10,283.61        |
| <hr/>  |                   |                    |                    |
| SKY BUSINESS DIVISION<br>DIRECT DEBIT<br>1805 P O BOX LIVINGSTON,<br>WEST LOTHIAN EH54 7XG | 09/27/11          | \$3,394.49         |                    |
|  | 10/25/11          | <u>\$3,547.38</u>  |                    |
|  |                   |                    | \$6,941.87         |
| <hr/>  |                   |                    |                    |
| SKY CHEFS<br>ATTN: GENERAL MANAGER<br>CARGO BUILDING<br>CARGO ROAD<br>TULSA OK 74115       | 09/02/11          | \$76,141.41        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS     | AMOUNT PAID            | AMOUNT STILL OWING |
|--|-----------------------|------------------------|--------------------|
| SKY CHEFS<br>ATTN: GENERAL MANAGER<br>CARGO BUILDING<br>CARGO ROAD<br>TULSA OK 74115                                 | 09/06/11              | \$2,958,167.64         |                    |
|  | 09/09/11              | \$56,440.30            |                    |
|  | 09/13/11              | \$6,183,368.88         |                    |
|  | 09/16/11              | \$41,202.15            |                    |
|  | 09/20/11              | \$6,763,116.87         |                    |
|  | 09/23/11              | \$29,944.47            |                    |
|  | 09/27/11              | \$5,164,847.62         |                    |
|  | 09/30/11              | \$29,925.26            |                    |
|  | 10/04/11              | \$3,593,464.48         |                    |
|  | 10/07/11              | \$30,585.72            |                    |
|  | 10/11/11              | \$3,495,645.31         |                    |
|  | 10/14/11              | \$30,526.12            |                    |
|  | 10/18/11              | \$3,630,933.81         |                    |
|  | 10/21/11              | \$31,756.49            |                    |
|  | 10/25/11              | \$3,404,954.34         |                    |
|  | 11/15/11              | \$2,616,432.78         |                    |
|  | 11/22/11              | \$3,544,638.23         |                    |
| 11/28/11   | <u>\$3,514,884.37</u> |                        |                    |
|  |                       | <u>\$45,196,976.25</u> |                    |
| SKY CHEFS CHILE S.A.<br>AEROPUERTO ARTURO M. BEMITEZ<br>SANTIAGO CL  | 09/02/11              | \$1,408.77             |                    |
|  | 09/13/11              | \$116,126.69           |                    |
|  | 09/28/11              | \$106,834.00           |                    |
|  | 10/13/11              | \$42,536.47            |                    |
|  | 10/20/11              | \$194,132.06           |                    |
|  | 10/27/11              | \$90,295.21            |                    |
|  | 11/10/11              | \$21,043.23            |                    |
|  | 11/18/11              | \$110,624.74           |                    |
|  | 11/24/11              | <u>\$36,624.12</u>     |                    |
|  |                       | <u>\$719,625.29</u>    |                    |
| SKY CHEFS DE MEXICO, S.A. DE C.V.<br>AVIACION MILITAR NO.30 COL.FEDERAL<br>MEXICO, D.F. VENUSTIANO CARRANZA DF 15700 | 09/30/11              | \$94,949.19            |                    |
|  | 10/11/11              | \$352.36               |                    |
|  | 10/19/11              | \$47,672.98            |                    |
|  | 11/01/11              | \$80,921.63            |                    |
|  |                       |                        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| SKY CHEFS DE MEXICO, S.A. DE C.V.<br>AVIACION MILITAR NO.30 COL.FEDERAL<br>MEXICO, D.F. VENUSTIANO CARRANZA DF 15700 | 11/11/11          | \$57,149.23        |                    |
|  | 11/25/11          | <u>\$1,191.55</u>  |                    |
|  |                   | \$282,236.94       |                    |
|  | <hr/>             |                    |                    |
| SKY CHEFS DE PANAMA S.A.<br>EN, PAN AEROPUERTO INTERNACIONAL DE<br>PANAMA PA   | 09/05/11          | \$68.44            |                    |
|  | 09/19/11          | \$1,988.54         |                    |
|  | 09/26/11          | \$44.08            |                    |
|  | 10/03/11          | \$493.34           |                    |
|  | 10/19/11          | \$4,264.71         |                    |
|  | 10/25/11          | \$103,268.86       |                    |
|  | 11/01/11          | \$12,926.99        |                    |
|  | 11/08/11          | \$24,304.60        |                    |
|  | 11/15/11          | \$87.79            |                    |
|  | 11/22/11          | <u>\$22,479.65</u> |                    |
|  |                   | \$169,927.00       |                    |
| <hr/>  |                   |                    |                    |
| SKY FAST<br>BRUCARGO BUILDING 706 ROOM 7325<br>ZAVENTEM 1931   | 09/22/11          | \$2,716.46         |                    |
|  | 10/06/11          | \$2,049.06         |                    |
|  | 10/13/11          | \$5,350.84         |                    |
|  | 10/27/11          | <u>\$6,145.81</u>  |                    |
|  |                   | \$16,262.17        |                    |
| <hr/>  |                   |                    |                    |
| SKYCRAFT<br>P.O. BOX 783<br>40 HOCKANUM BOULEVARD<br>VERNON CT 06066   | 09/12/11          | \$3,156.00         |                    |
|  | 09/14/11          | \$3,704.00         |                    |
|  | 09/19/11          | \$3,704.00         |                    |
|  | 09/26/11          | \$25,928.00        |                    |
|  | 10/03/11          | \$33,336.00        |                    |
|  | 10/07/11          | \$25,928.00        |                    |
|  | 10/14/11          | \$14,024.00        |                    |
|  | 10/17/11          | \$2,985.00         |                    |
|  | 10/21/11          | \$26,772.00        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| SKYCRAFT<br>P.O. BOX 783<br>40 HOCKANUM BOULEVARD<br>VERNON CT 06066                 | 10/28/11          | \$35,188.00        |                    |
|  | 11/07/11          | <u>\$16,372.00</u> |                    |
|  |                   | \$191,097.00       |                    |
|  | <hr/>             |                    |                    |
| SKYKO INTERNATIONAL LLC<br>P.O. BOX 704<br>243 NEW SWEDEN ROAD<br>WOODSTOCK CT 06281 | 09/01/11          | \$1,646.40         |                    |
|  | 09/02/11          | \$2,449.02         |                    |
|  | 09/07/11          | \$3,347.55         |                    |
|  | 09/23/11          | \$2,830.55         |                    |
|  | 09/26/11          | \$823.20           |                    |
|  | 09/28/11          | \$1,475.00         |                    |
|  | 10/31/11          | \$10,825.00        |                    |
|  | 11/04/11          | \$7,970.00         |                    |
|  | 11/07/11          | \$5,052.00         |                    |
|  | 11/11/11          | \$1,650.00         |                    |
|  | 11/18/11          | \$1,175.00         |                    |
|  | 11/21/11          | <u>\$4,350.00</u>  |                    |
|  |                   |                    | \$43,593.72        |
| <hr/>  |                   |                    |                    |
| SKYLINE DFW EXHIBITS & GRAPHICS<br>900 AVENUE S<br>GRAND PRAIRIE TX 75050            | 09/30/11          | \$15,083.47        |                    |
|  | 10/05/11          | \$21,712.50        |                    |
|  | 10/21/11          | \$15,000.00        |                    |
|  | 10/24/11          | \$21,840.00        |                    |
|  | 10/26/11          | \$11,835.00        |                    |
|  | 11/01/11          | \$1,705.00         |                    |
|  | 11/04/11          | \$13,597.22        |                    |
|  | 11/07/11          | \$20,823.07        |                    |
|  | 11/14/11          | <u>\$867.05</u>    |                    |
|  |                   | \$122,463.31       |                    |
| <hr/>  |                   |                    |                    |
| SKYSCANNER LTD<br>THE STAMP OFFICE 10 WATERLOO PLACE<br>EDINBURGH EH1 3EG            | 09/21/11          | \$3,937.92         |                    |
|  |                   |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| SKYSCANNER LTD<br>THE STAMP OFFICE 10 WATERLOO PLACE<br>EDINBURGH EH1 3EG        | 11/22/11          | <u>\$3,863.76</u>  |                     |
|  |                   |                    | <u>\$7,801.68</u>   |
| SKYSERVICE<br>9785 RYAN AVENUE<br>DORVAL QC H9P 1A2                              | 09/21/11          | <u>\$11,774.18</u> |                     |
|  | 10/14/11          | <u>\$10,186.06</u> |                     |
|  |                   |                    | <u>\$21,960.24</u>  |
|  |                   |                    |                     |
| SKYSERVICE F.B.O. INC<br>6120 MIDFIELD ROAD<br>MISSISSAUGA ON L5P 1B1            | 10/28/11          | <u>\$3,728.04</u>  |                     |
|  | 11/23/11          | <u>\$15,212.03</u> |                     |
|  |                   |                    | <u>\$18,940.07</u>  |
| SKYTANKING<br>SUITE 201<br>910 SOUTHEAST 17TH STREET<br>FORT LAUDERDALE FL 33316 | 09/14/11          | <u>\$62,423.77</u> |                     |
|  | 09/16/11          | <u>\$1,185.39</u>  |                     |
|  | 09/30/11          | <u>\$44.97</u>     |                     |
|  | 10/17/11          | <u>\$71,772.72</u> |                     |
|  | 10/24/11          | <u>\$450.00</u>    |                     |
|  | 11/04/11          | <u>\$5,949.32</u>  |                     |
|  | 11/14/11          | <u>\$49,082.68</u> |                     |
|  |                   |                    | <u>\$190,908.85</u> |
| SKYTEC PLANE CARE INC.<br>5360 AIRPORT ROAD SOUTH<br>RICHMOND BC V7B 1B4         | 09/21/11          | <u>\$9,752.36</u>  |                     |
|  | 10/21/11          | <u>\$8,593.31</u>  |                     |
|  |                   |                    | <u>\$18,345.67</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| SKYTEL<br>PROCESSING CENTER<br>CHARLOTTE NC 28272-0849  | 09/14/11          | \$4,114.62  |                    |
|   | 10/12/11          | \$1,543.05  |                    |
|   | 10/19/11          | \$2,194.89  |                    |
|   |                   |             | <u>\$7,852.56</u>  |
| SKYWAY CAR SERVICE EXPRESS<br>68-20A FRESH MEADOWS LANE<br>FRESH MEADOWS NY 11365                             | 09/15/11          | \$22,141.00 |                    |
|   | 10/14/11          | \$36,595.00 |                    |
|   | 11/14/11          | \$18,961.00 |                    |
|   | 11/28/11          | \$21,896.00 |                    |
|   |                   |             | <u>\$99,593.00</u> |
| SKYWEST AIRLINES INC<br>USE FOR AIRLINE CLEARING HOUSE INV<br>SEE SUE JONES CORP DISB - X3800<br>TUL OK 74133 | 09/07/11          | \$6,299.00  |                    |
|   | 11/14/11          | \$1,950.00  |                    |
|   |                   |             | <u>\$8,249.00</u>  |
| SKYWORKS<br>283 GREENWICH AVENUE<br>4TH FLOOR<br>GREENWICH CT 06830   | 09/02/11          | \$88,259.25 |                    |
| SKYWORKS CAPITAL LLC<br>283 GREENWICH AVENUE<br>4TH FLOOR<br>GREENWICH CT 06830                               | 10/21/11          | \$20,000.00 |                    |
|   | 11/08/11          | \$10,000.00 |                    |
|   |                   |             | <u>\$30,000.00</u> |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| SKYWORKS CAPITAL LLC<br>4TH FLOOR<br>283 GREENWICH AVENUE<br>GREENWICH CT 06830 | 10/31/11   | \$25,000.00   |                    |
| SKYWORKS CAPITAL LLP<br>283 GREENWICH AVENUE<br>4TH FLOOR<br>GREENWICH CT 06830 | 11/23/11   | \$456,982.20  |                    |
| SMART BUSINESS SOLUTIONS<br>AV EMILIO CAVENECIA 225 OF 712<br>SAN ISIDRO        | 08/31/11<br>09/08/11<br>09/15/11<br>09/22/11<br>11/03/11<br>11/04/11<br>11/10/11<br>11/17/11<br>11/25/11 | \$2,518.17<br>\$2,171.51<br>\$2,932.70<br>\$3,456.76<br>\$97.35<br>\$5,366.95<br>\$332.29<br>\$1,777.57<br>\$1,106.30 |                    |
|   |  | <u>\$19,759.60</u>  |                    |
| SMG<br>2-15-7, AKASAKA, MINATO-KU<br>TOKYO 1070052                              | 09/09/11<br>09/16/11   | \$7,516.57<br>\$88,832.15   |                    |
|   |  | <u>\$96,348.72</u>  |                    |
| SMITCOMS, N.V.<br>FALCON DRIVE 3<br>HARBOR VIEW                                 | 09/27/11<br>11/09/11   | \$3,205.37<br>\$3,075.00  |                    |
|   |  | <u>\$6,280.37</u>   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|--|-------------------|-----------------------|---------------------|
| SMITHS DETECTION INC.<br>P.O. BOX 7247-7251<br>PHILADELPHIA PA 19178-3770                    | 09/02/11          | \$1,527.74            |                     |
|  | 09/07/11          | \$458,526.35          |                     |
|  | 09/09/11          | \$140,400.00          |                     |
|  | 09/12/11          | \$560,756.06          |                     |
|  | 09/16/11          | \$3,170.86            |                     |
|  | 09/19/11          | \$97.03               |                     |
|  | 09/23/11          | \$1,336.40            |                     |
|  | 09/26/11          | \$107,228.02          |                     |
|  | 10/03/11          | \$4,154.74            |                     |
|  | 10/07/11          | \$1,756.30            |                     |
|  | 10/10/11          | \$2,106.64            |                     |
|  | 10/24/11          | \$178,220.14          |                     |
|  | 10/28/11          | \$1,276.29            |                     |
|  | 10/31/11          | \$2,480.72            |                     |
|  | 11/04/11          | \$263,328.08          |                     |
|  | 11/07/11          | \$249,629.25          |                     |
|  | 11/11/11          | \$6,836.81            |                     |
| 11/14/11   | \$5,057.50        |                       |                     |
| 11/18/11   | \$105,942.85      |                       |                     |
|  |                   | <u>\$2,093,831.78</u> |                     |
| SNAFUEL INCORPORATED<br>C/O LAXFUEL CORPORATION<br>9900 LAXFUEL ROAD<br>LOS ANGELES CA 90045 | 10/24/11          | \$31,698.37           |                     |
|  | 10/31/11          | \$7,887.70            |                     |
|  | 11/01/11          | \$33,552.30           |                     |
|  | 11/11/11          | \$37,086.24           |                     |
|  |                   |                       | <u>\$110,224.61</u> |
| SNOW KING RESORT<br>400 EAST SNOW KING AVENUE<br>WY 83001                                    | 09/07/11          | \$536.75              |                     |
|  | 09/16/11          | \$17,100.00           |                     |
|  | 10/17/11          | \$17,100.00           |                     |
|  | 10/28/11          | \$214.70              |                     |
|  | 11/14/11          | \$17,670.00           |                     |
|  |                   | <u>\$52,621.45</u>    |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| SNR BEARING USA, INC.<br>4600 K HIGHLANDS PARKWAY<br>SMYRNA GA 30082                   | 09/26/11          | \$9,721.00          |                    |
|  | 10/03/11          | \$7,738.00          |                    |
|  | 10/24/11          | \$12,646.00         |                    |
|  | 11/11/11          | \$7,738.00          |                    |
|  | 11/14/11          | \$7,738.00          |                    |
|  |                   |                     | <u>\$45,581.00</u> |
| <hr/>  |                   |                     |                    |
| SOCIAL SECURITY<br>ANU<br>ST. JOHN'S   | 09/07/11          | \$2,477.51          |                    |
|  | 09/29/11          | \$2,250.90          |                    |
|  | 11/02/11          | \$2,083.25          |                    |
|  | 11/28/11          | \$2,146.74          |                    |
|  |                   |                     | <u>\$8,958.40</u>  |
| <hr/>  |                   |                     |                    |
| SOCIAL SECURITY BANK<br>W.J.A. NISBETH RD #1<br>PHILIPSBURG                            | 09/28/11          | \$3,147.59          |                    |
|  | 10/24/11          | \$3,114.19          |                    |
|  | 10/31/11          | \$3,117.74          |                    |
|  |                   |                     | <u>\$9,379.52</u>  |
| <hr/>  |                   |                     |                    |
| SOCIEDAD DE SEGURIDAD AEREA S.<br>RAMON CARNICER 37 PISO 7<br>PROVIDENCIA, SANTIAGO CL | 09/02/11          | \$74,082.59         |                    |
|  | 09/19/11          | \$96,742.70         |                    |
|  | 09/22/11          | \$3,588.07          |                    |
|  | 10/07/11          | \$123.15            |                    |
|  | 10/14/11          | \$3,129.18          |                    |
|  | 10/20/11          | \$77,918.71         |                    |
|  | 11/18/11          | \$74,191.14         |                    |
|  | 11/22/11          | \$3,515.47          |                    |
|  |                   | <u>\$333,291.01</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| <hr/>  |                   |                     |                     |
| SOCIETE DE FRET ET DE SERVICES<br>ROISSY EXPLOITATION<br>BP 10212<br>ROISSY AEROPORT CDG 95703 | 09/01/11          | \$320,281.92        |                     |
|  | 09/28/11          | \$162,370.86        |                     |
|  | 10/05/11          | \$128,735.98        |                     |
|  | 10/19/11          | \$10,382.78         |                     |
|  | 10/26/11          | \$273,290.17        |                     |
|  | 11/02/11          | \$216.31            |                     |
|  | 11/09/11          | <u>\$19,496.32</u>  |                     |
|  |                   |                     | <u>\$914,774.34</u> |
| <hr/>  |                   |                     |                     |
| SODAIC<br>P.O. BOX 19065<br>FRET 4 RUE DE LA JEUNE FILLE<br>ROISSY CDG DEDEX 95 95723          | 09/07/11          | \$137,862.60        |                     |
|  | 10/12/11          | \$130,027.07        |                     |
|  | 11/09/11          | \$128,652.19        |                     |
|  | 11/15/11          | <u>\$128,652.19</u> |                     |
|  |                   |                     | <u>\$525,194.05</u> |
| <hr/>  |                   |                     |                     |
| SODEXHO PASS DE COLOMBIA S.A<br>CARRERA 7A NO.71 - 52 TORRE A PISO<br>BOGOTA                   | 09/05/11          | \$3,188.23          |                     |
|  | 09/21/11          | \$67.93             |                     |
|  | 10/07/11          | \$2,909.09          |                     |
|  | 11/10/11          | <u>\$3,132.18</u>   |                     |
|  |                   |                     | <u>\$9,297.43</u>   |
| <hr/>  |                   |                     |                     |
| SODEXHO PASS DO BRASIL SERV E COM L<br>ALAMEDA ARAGUAIA 1142<br>BARUERI - SP 06454-940         | 09/01/11          | \$150.23            |                     |
|  | 09/06/11          | \$803.89            |                     |
|  | 09/08/11          | \$29,981.74         |                     |
|  | 09/12/11          | \$774.70            |                     |
|  | 09/19/11          | \$177.90            |                     |
|  | 09/20/11          | \$18,701.45         |                     |
|  | 09/26/11          | \$89,625.74         |                     |
|  | 09/29/11          | \$39,366.96         |                     |
|  | 10/03/11          | \$1,137.62          |                     |
|  | 10/10/11          | \$24,880.67         |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |  |
|--|-------------------|----------------|--------------------|--|
| <hr/>  |                   |                |                    |  |
| SODEXHO PASS DO BRASIL SERV E COM L<br>ALAMEDA ARAGUAIA 1142<br>BARUERI - SP 06454-940 | 10/20/11          | \$15,966.60    |                    |  |
|  | 10/24/11          | \$77,872.82    |                    |  |
|  | 10/31/11          | \$37,326.97    |                    |  |
|  | 11/08/11          | \$26,652.71    |                    |  |
|  | 11/10/11          | \$43,134.46    |                    |  |
|  | 11/16/11          | \$621.31       |                    |  |
|  | 11/21/11          | \$99,341.99    |                    |  |
|  | 11/28/11          | \$36,798.60    |                    |  |
|  |                   |                | <hr/>              |  |
|  |                   |                | \$543,316.36       |  |
| <hr/>  |                   |                |                    |  |
| SODEXO MAGIC LLC<br>P.O. BOX 536922<br>ATLANTA GA 30353-6922                           | 08/31/11          | \$375,963.04   |                    |  |
|  | 09/02/11          | \$200,439.49   |                    |  |
|  | 09/07/11          | \$378,751.21   |                    |  |
|  | 09/12/11          | \$1,159.62     |                    |  |
|  | 09/14/11          | \$400.79       |                    |  |
|  | 09/19/11          | \$343.87       |                    |  |
|  | 09/26/11          | \$1,345.64     |                    |  |
|  | 09/28/11          | \$297,020.70   |                    |  |
|  | 09/30/11          | \$224,374.15   |                    |  |
|  | 10/03/11          | \$421,360.52   |                    |  |
|  | 10/05/11          | \$58,340.69    |                    |  |
|  | 10/07/11          | \$580.92       |                    |  |
|  | 10/10/11          | \$1,184.91     |                    |  |
|  | 10/17/11          | \$58.62        |                    |  |
|  | 10/21/11          | \$1,006.85     |                    |  |
|  | 10/24/11          | \$190.24       |                    |  |
|  | 10/28/11          | \$258,699.57   |                    |  |
|  | 10/31/11          | \$186,114.46   |                    |  |
|  | 11/01/11          | \$258,212.91   |                    |  |
|  | 11/02/11          | \$229,450.90   |                    |  |
|  | 11/04/11          | \$20,126.06    |                    |  |
|  | 11/07/11          | \$13,733.11    |                    |  |
|  | 11/09/11          | \$40,784.76    |                    |  |
| 11/11/11   | \$227,885.36      |                |                    |  |
| 11/14/11   | \$16,788.11       |                |                    |  |
| 11/16/11   | \$335,219.46      |                |                    |  |
| 11/18/11   | \$1,553.63        |                |                    |  |
| 11/21/11   | \$1,105.83        |                |                    |  |
|  |                   | <hr/>          |                    |  |
|  |                   | \$3,552,195.42 |                    |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|--|---------------------|--------------------|--------------------|
| <hr/>  |                     |                    |                    |
| SOFITEL LUXURY HOTEL<br>LONDON HEATHROW<br>TERMINAL 5<br>LONDON HEATHROW AIRPORT TW6 2GD | 09/21/11            | \$92.10            |                    |
|  | 10/06/11            | \$22,203.72        |                    |
|  | 11/17/11            | \$255.65           |                    |
|  |                     | <u>\$22,551.47</u> |                    |
| <hr/>  |                     |                    |                    |
| SOFITEL MIAMI AIRPORT<br>5800 BLUE LAGOON DRIVE<br>MIAMI FL 33126                        | 08/31/11            | \$41,337.59        |                    |
|  | 09/01/11            | \$7,785.82         |                    |
|  | 09/02/11            | \$1,712.12         |                    |
|  | 09/26/11            | \$12,339.45        |                    |
|  | 09/28/11            | \$5,460.01         |                    |
|  | 09/30/11            | \$526.35           |                    |
|  | 10/05/11            | \$10,465.16        |                    |
|  | 10/12/11            | \$9,790.13         |                    |
|  | 10/19/11            | \$49,533.85        |                    |
|  | 10/31/11            | \$1,592.40         |                    |
|  | 11/04/11            | \$6,353.32         |                    |
|  | 11/09/11            | \$7,171.63         |                    |
|  | <u>\$154,067.83</u> |                    |                    |
| <hr/>  |                     |                    |                    |
| SOFTCARE INC.<br>DBA REGENCY CLEANERS<br>13904 TRINITY BOULEVARD<br>EULESS TX 76040      | 09/02/11            | \$154.70           |                    |
|  | 09/07/11            | \$154.80           |                    |
|  | 09/12/11            | \$363.35           |                    |
|  | 10/05/11            | \$3,687.03         |                    |
|  | 10/10/11            | \$266.60           |                    |
|  | 11/02/11            | \$1,052.65         |                    |
|  | 11/07/11            | \$449.05           |                    |
|  | 11/11/11            | \$225.00           |                    |
|  | 11/14/11            | \$223.25           |                    |
| 11/21/11   | \$5,520.15          |                    |                    |
| 11/23/11   | \$260.50            |                    |                    |
|  | <u>\$12,357.08</u>  |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| SOL AVIATION SERVICES LIMITED<br>HAMPSTEAD HIGH STREET<br>3 COACH HOUSE YARD<br>LONDON NW3 1QF | 09/01/11          | \$94,200.00    |                    |
|  | 09/06/11          | \$62,800.00    |                    |
|  | 09/08/11          | \$91,200.00    |                    |
|  | 09/12/11          | \$60,800.00    |                    |
|  | 09/15/11          | \$152,400.00   |                    |
|  | 09/19/11          | \$1,600.00     |                    |
|  | 09/22/11          | \$91,200.00    |                    |
|  | 09/26/11          | \$60,800.00    |                    |
|  | 09/29/11          | \$89,400.00    |                    |
|  | 10/03/11          | \$59,600.00    |                    |
|  | 10/06/11          | \$90,000.00    |                    |
|  | 10/07/11          | \$60,000.00    |                    |
|  | 10/13/11          | \$58,800.00    |                    |
|  | 10/17/11          | \$59,200.00    |                    |
|  | 10/20/11          | \$91,800.00    |                    |
|  | 10/24/11          | \$61,200.00    |                    |
|  | 10/27/11          | \$167,800.00   |                    |
|  | 10/31/11          | \$62,000.00    |                    |
|  | 11/03/11          | \$114,000.00   |                    |
|  | 11/07/11          | \$76,000.00    |                    |
|  | 11/10/11          | \$18,600.00    |                    |
| 11/14/11   | \$74,400.00       |                |                    |
| 11/17/11   | \$117,000.00      |                |                    |
| 11/21/11   | \$78,000.00       |                |                    |
| 11/25/11   | \$78,000.00       |                |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$1,970,800.00 |                    |
| <hr/>  |                   |                |                    |
| SOL MELIA ITALIA SRL DI SOCIO UNICO<br>VIA MASACCIO 19<br>MILANO 20149                         | 09/23/11          | \$58,464.82    |                    |
|  | 10/28/11          | \$48,901.06    |                    |
|  | 11/18/11          | \$53,838.74    |                    |
|  |                   |                | <hr/>              |
|  |                   | \$161,204.62   |                    |
| <hr/>  |                   |                |                    |
| SOLA AIRLINE CUTLERY BV<br>P O BOX 330<br>AH ZEIST HOLLAND 3700                                | 10/03/11          | \$49,860.00    |                    |
|  | 11/04/11          | \$52,476.00    |                    |
|  | 11/07/11          | \$68,710.40    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| SOLA AIRLINE CUTLERY BV<br>P O BOX 330<br>AH ZEIST HOLLAND 3700  | 11/11/11          | \$11,100.00  |                    |
|  |                   |              | \$182,146.40       |
| <hr/>  |                   |              |                    |
| SOLRED, S.A.<br>C/ VIA DE LOS POBLADOS 1. 4A PL., E<br>MADRID 28033  | 09/08/11          | \$5,345.73   |                    |
|  | 09/20/11          | \$4,955.38   |                    |
|  | 10/07/11          | \$4,125.62   |                    |
|  | 11/18/11          | \$3,804.80   |                    |
|  |                   |              | \$18,231.53        |
| <hr/>  |                   |              |                    |
| SOLUCION INTEGRAL COMPUTARIZADA,S.A<br>C.V.<br>AV ANO DE JUAREZ NO 316 COL GRA 316<br>MEXICO D.F. IZTAPALAPA DF 9070 | 10/18/11          | \$3,564.43   |                    |
|  | 11/04/11          | \$7,492.63   |                    |
|  |                   |              | \$11,057.06        |
| <hr/>  |                   |              |                    |
| SOLUTIA INC<br>C/O WACHOVIA BANK<br>CHARLOTTE NC 28275-5098  | 09/07/11          | \$10,773.00  |                    |
|  | 09/12/11          | \$1,197.00   |                    |
|  | 09/19/11          | \$37,268.28  |                    |
|  | 09/26/11          | \$2,334.15   |                    |
|  | 10/03/11          | \$32,977.35  |                    |
|  | 10/05/11          | \$8,618.40   |                    |
|  | 10/10/11          | \$35,113.68  |                    |
|  | 10/12/11          | \$1,995.00   |                    |
|  | 10/17/11          | \$2,394.00   |                    |
|  | 10/19/11          | \$7,182.00   |                    |
|  | 10/21/11          | \$239.40     |                    |
|  | 10/24/11          | \$2,154.60   |                    |
|  | 10/31/11          | \$19,886.16  |                    |
| 11/14/11   | \$35,113.68       |              |                    |
| 11/21/11   | \$17,236.80       |              |                    |
|  |                   | \$214,483.50 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                     | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| SONESTA MAHO BEACH HOTEL<br>RHINE ROAD#1, MAHO BAY<br>MAHO BAY   | 09/14/11          | \$30,734.26 |                    |
|  | 10/18/11          | \$400.00    |                    |
|  | 10/31/11          | \$15,539.42 |                    |
|  | 11/23/11          | \$2,456.27  |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| SONIC AVIATION<br>P.O. BOX 660656<br>MIAMI SPRINGS FL 33266-0656 | 09/26/11          | \$3,015.00  |                    |
|  | 10/03/11          | \$3,085.00  |                    |
|  | 10/17/11          | \$545.00    |                    |
|  | 10/25/11          | \$3,080.00  |                    |
|  | 10/31/11          | \$115.00    |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| SONICO INCORPORATED<br>6998 26TH AVENUE<br>MOSES LAKE WA 98837   | 09/02/11          | \$84,051.96 |                    |
|  | 09/07/11          | \$1,298.32  |                    |
|  | 09/12/11          | \$16,267.16 |                    |
|  | 09/16/11          | \$15,327.00 |                    |
|  | 09/19/11          | \$1,733.27  |                    |
|  | 09/23/11          | \$5,386.99  |                    |
|  | 09/26/11          | \$5,585.32  |                    |
|  | 09/30/11          | \$4,116.84  |                    |
|  | 10/03/11          | \$6,484.50  |                    |
|  | 10/07/11          | \$67,580.23 |                    |
|  | 10/14/11          | \$1,706.03  |                    |
|  | 10/17/11          | \$5,473.60  |                    |
|  | 10/31/11          | \$3,546.94  |                    |
|  | 11/04/11          | \$1,862.14  |                    |
|  | 11/11/11          | \$3,372.15  |                    |
| 11/14/11   | \$35,256.27       |             |                    |
|  |                   | <hr/>       | \$259,048.72       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SOONER TIRE DISTRIBUTOR INC<br>100 SOUTH MAIN<br>SAPULPA OK 74066           | 08/31/11          | \$36.00     |                    |
|   | 09/01/11          | \$417.06    |                    |
|   | 09/07/11          | \$2,043.83  |                    |
|   | 10/05/11          | \$5,034.34  |                    |
|   | 10/17/11          | \$9,598.51  |                    |
|   | 10/21/11          | \$1,569.40  |                    |
|   | 11/07/11          | \$2,580.16  |                    |
|   | 11/14/11          | \$1,200.84  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SOROA S.A.<br>AV FCO DE ORELLANA 236 MZ 171<br>GYE                          | 09/02/11          | \$681.08    |                    |
|   | 09/12/11          | \$891.39    |                    |
|   | 09/16/11          | \$20,821.77 |                    |
|   | 10/07/11          | \$2,590.92  |                    |
|   | 10/14/11          | \$19,636.02 |                    |
|   | 10/24/11          | \$362.70    |                    |
|   | 11/04/11          | \$3,160.09  |                    |
|   | 11/11/11          | \$18,129.42 |                    |
|   | 11/18/11          | \$1,046.30  |                    |
|   | 11/21/11          | \$120.97    |                    |
| 11/28/11  | \$1,046.23        |             |                    |
|   |                   | <hr/>       | \$68,486.89        |
| <hr/>   |                   |             |                    |
| SOUNDAIR, INC<br>REPAIR GROUP<br>1826 BICKFORD AVENUE<br>SNOHOMISH WA 98290 | 09/09/11          | \$4,840.00  |                    |
|   | 09/19/11          | \$6,290.00  |                    |
|   | 09/26/11          | \$6,740.00  |                    |
|   | 09/30/11          | \$2,380.00  |                    |
|   | 10/03/11          | \$4,500.00  |                    |
|   | 10/24/11          | \$13,550.00 |                    |
|   | 10/31/11          | \$1,305.00  |                    |
|   | 11/11/11          | \$10,110.00 |                    |
|   | 11/14/11          | \$8,920.00  |                    |
|   |                   | <hr/>       | \$58,635.00        |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| SOUTH COAST PAPER LLC<br>P.O. BOX 8053<br>1545 SUMTER STREET<br>COLUMBIA SC 29201                     | 10/21/11          | \$22,974.00  |                    |
|   | <hr/>             |              |                    |
| SOUTH SAN FRANCISCO SCAVENGER<br>P.O. BOX 348<br>500 EAST JAMIE COURT<br>SOUTH SAN FRANCISCO CA 94083 | 09/12/11          | \$1,668.29   |                    |
|   | 09/16/11          | \$3,117.15   |                    |
|   | 10/17/11          | \$4,787.15   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$9,572.59   |                    |
| <hr/>   |                   |              |                    |
| SOUTH TERMINAL CORPORATION<br>P.O. BOX 6049<br>BOSTON MA 02212-6049                                   | 09/14/11          | \$189,773.02 |                    |
|   | 10/12/11          | \$189,613.29 |                    |
|   | 11/16/11          | \$188,809.62 |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$568,195.93 |                    |
| <hr/>   |                   |              |                    |
| SOUTHERN AEROPARTS INC<br>P.O. BOX 951319<br>10827 EAST MARSHALL STREET #101<br>TULSA OK 74116        | 09/02/11          | \$105,388.17 |                    |
|   | 09/07/11          | \$4,097.00   |                    |
|   | 09/09/11          | \$42,658.68  |                    |
|   | 09/12/11          | \$74,064.08  |                    |
|   | 09/16/11          | \$17,988.20  |                    |
|   | 09/19/11          | \$18,937.55  |                    |
|   | 09/26/11          | \$38,598.31  |                    |
|   | 09/30/11          | \$3,650.00   |                    |
|   | 10/03/11          | \$67,177.38  |                    |
|   | 10/07/11          | \$8,028.63   |                    |
|   | 10/10/11          | \$61,862.68  |                    |
|   | 10/14/11          | \$101,501.44 |                    |
|   | 10/17/11          | \$83,836.44  |                    |
|   | 10/24/11          | \$31,968.14  |                    |
|   | 10/28/11          | \$24,042.26  |                    |
| 10/31/11  | \$82,423.50       |              |                    |
| 11/04/11  | \$60,633.77       |              |                    |
| 11/07/11  | \$40,487.57       |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| SOUTHERN AEROPARTS INC<br>P.O. BOX 951319<br>10827 EAST MARSHALL STREET #101<br>TULSA OK 74116 |                   |              |                    |
|  | 11/11/11          | \$49,590.74  |                    |
|  | 11/14/11          | \$12,385.00  |                    |
|  | 11/18/11          | \$8,719.00   |                    |
|  | 11/21/11          | \$46,612.70  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$984,651.24 |                    |
| <hr/>  |                   |              |                    |
| SOUTHERN MATERIAL HANDLING COM<br>P.O. BOX 470890<br>TULSA OK 74147-0890                       |                   |              |                    |
|  | 08/31/11          | \$2,749.65   |                    |
|  | 09/07/11          | \$900.00     |                    |
|  | 09/12/11          | \$1,849.65   |                    |
|  | 09/16/11          | \$2,189.48   |                    |
|  | 09/26/11          | \$949.65     |                    |
|  | 09/28/11          | \$3,089.48   |                    |
|  | 09/30/11          | \$525.29     |                    |
|  | 10/03/11          | \$57.38      |                    |
|  | 10/05/11          | \$2,189.48   |                    |
|  | 10/07/11          | \$919.64     |                    |
|  | 10/10/11          | \$85.73      |                    |
|  | 10/12/11          | \$1,849.65   |                    |
|  | 10/14/11          | \$307.93     |                    |
|  | 10/24/11          | \$444.48     |                    |
|  | 10/26/11          | \$949.65     |                    |
|  | 10/28/11          | \$823.00     |                    |
|  | 10/31/11          | \$1,463.71   |                    |
|  | 11/04/11          | \$404.61     |                    |
|  | 11/11/11          | \$4,208.06   |                    |
|  | 11/14/11          | \$146.87     |                    |
|  | 11/18/11          | \$219.00     |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$26,322.39  |                    |
| <hr/>  |                   |              |                    |
| SOUTHERN PRIDE TRUCKING INC<br>P.O. BOX 894084<br>LOS ANGELES CA 90189-4084                    |                   |              |                    |
|  | 08/31/11          | \$25,342.38  |                    |
|  | 09/01/11          | \$11,312.84  |                    |
|  | 09/02/11          | \$4,999.11   |                    |
|  | 09/07/11          | \$22,940.80  |                    |
|  | 09/09/11          | \$29,299.08  |                    |
|  | 09/12/11          | \$16,381.04  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| SOUTHERN PRIDE TRUCKING INC<br>P.O. BOX 894084<br>LOS ANGELES CA 90189-4084                    | 09/14/11          | \$12,066.72         |                    |
|  | 09/16/11          | \$27,456.82         |                    |
|  | 09/19/11          | \$15,431.43         |                    |
|  | 09/22/11          | \$6,378.74          |                    |
|  | 09/26/11          | \$20,565.81         |                    |
|  | 09/28/11          | \$10,584.94         |                    |
|  | 09/30/11          | \$11,963.38         |                    |
|  | 10/03/11          | \$9,336.34          |                    |
|  | 10/10/11          | \$20,006.67         |                    |
|  | 10/12/11          | \$30,392.49         |                    |
|  | 10/17/11          | \$19,638.80         |                    |
|  | 10/19/11          | \$31,299.81         |                    |
|  | 10/21/11          | \$3,073.59          |                    |
|  | 10/24/11          | \$27,405.13         |                    |
|  | 10/26/11          | \$16,940.95         |                    |
|  | 10/28/11          | \$22,474.32         |                    |
|  | 10/31/11          | \$60,559.87         |                    |
|  | 11/02/11          | \$12,848.78         |                    |
|  | 11/04/11          | \$33,611.50         |                    |
|  | 11/07/11          | \$13,256.27         |                    |
| 11/11/11   | \$55,315.30       |                     |                    |
| 11/14/11   | \$35,604.53       |                     |                    |
| 11/18/11   | \$18,127.98       |                     |                    |
|  |                   | <u>\$624,615.42</u> |                    |
| SOUTHERN SHUTTLE SERVICE INC<br>DBA SUPERSHUTTLE INC<br>2595 N W 38TH STREET<br>MIAMI FL 33142 | 08/31/11          | \$4,200.00          |                    |
|  | 09/14/11          | \$11,377.30         |                    |
|  | 09/30/11          | \$3,211.00          |                    |
|  | 10/17/11          | \$370.00            |                    |
|  |                   |                     | <u>\$19,158.30</u> |
| SOUTHERN TAILIFTS<br>1 SULHAMSTEAD ROAD<br>UFTON NERVET, READING, BERKSHIRE RG7 4DH            | 08/31/11          | \$6,084.71          |                    |
|  | 09/08/11          | \$495.00            |                    |
|  | 09/14/11          | \$755.77            |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SOUTHERN TAILIFTS<br>1 SULHAMSTEAD ROAD<br>UFTON NERVET, READING, BERKSHIRE RG7 4DH               | 11/10/11          | \$548.38    |                    |
|   |                   |             | \$7,883.86         |
| <hr/>   |                   |             |                    |
| SOUTHERN WINE & SPIRITS<br>OF NORTHERN CALIFORNIA INC<br>DEPT 1915<br>SAN FRANCISCO CA 94161-1915 | 09/07/11          | \$229.85    |                    |
|   | 09/14/11          | \$1,765.15  |                    |
|   | 09/23/11          | \$910.40    |                    |
|   | 09/30/11          | \$529.83    |                    |
|   | 10/03/11          | \$229.85    |                    |
|   | 10/07/11          | \$910.40    |                    |
|   | 10/12/11          | \$893.24    |                    |
|   | 10/14/11          | \$910.40    |                    |
|   | 10/19/11          | \$331.85    |                    |
|   | 10/24/11          | \$275.22    |                    |
|   | 10/26/11          | \$962.03    |                    |
|   | 11/04/11          | \$1,348.33  |                    |
|   | 11/09/11          | \$765.89    |                    |
|   | 11/11/11          | \$744.99    |                    |
|   | 11/14/11          | \$275.22    |                    |
| 11/21/11  | \$876.29          |             |                    |
|   |                   |             | \$11,958.94        |
| <hr/>   |                   |             |                    |
| SOUTHERN WINE & SPIRITS OF CAL<br>P.O. BOX 60339<br>FILE 56002<br>LOS ANGELES CA 90074-6002       | 09/09/11          | \$4,456.50  |                    |
|   | 09/12/11          | \$3,460.90  |                    |
|   | 09/14/11          | \$3,779.55  |                    |
|   | 09/19/11          | \$275.22    |                    |
|   | 09/21/11          | \$722.36    |                    |
|   | 09/23/11          | \$1,171.21  |                    |
|   | 09/26/11          | \$6,155.34  |                    |
|   | 10/03/11          | \$946.20    |                    |
|   | 10/07/11          | \$4,564.36  |                    |
|   | 10/10/11          | \$2,603.41  |                    |
|   | 10/12/11          | \$2,725.20  |                    |
|   | 10/17/11          | \$3,991.54  |                    |
|   | 10/21/11          | \$3,166.30  |                    |
| 10/24/11  | \$5,484.74        |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SOUTHERN WINE & SPIRITS OF CAL<br>P.O. BOX 60339<br>FILE 56002<br>LOS ANGELES CA 90074-6002 | 10/26/11          | \$423.60    |                    |
|   | 10/28/11          | \$4,928.32  |                    |
|   | 10/31/11          | \$3,050.99  |                    |
|   | 11/04/11          | \$1,230.00  |                    |
|   | 11/07/11          | \$5,306.75  |                    |
|   | 11/14/11          | \$1,393.36  |                    |
|   | 11/18/11          | \$1,838.65  |                    |
|   |                   |             | \$61,674.50        |
| <hr/>   |                   |             |                    |
| SOUTHERN WINE & SPIRITS OF COLORADO<br>5270 FOX STREET<br>DENVER CO 80216-1604              | 08/31/11          | \$210.46    |                    |
|   | 09/01/11          | \$503.81    |                    |
|   | 09/12/11          | \$943.05    |                    |
|   | 09/16/11          | \$741.18    |                    |
|   | 09/28/11          | \$916.86    |                    |
|   | 10/10/11          | \$1,198.97  |                    |
|   | 10/14/11          | \$194.50    |                    |
|   | 10/21/11          | \$679.42    |                    |
|   | 11/01/11          | \$649.37    |                    |
|   | 11/09/11          | \$386.05    |                    |
|   | 11/16/11          | \$456.85    |                    |
|   |                   | \$6,880.52  |                    |
| <hr/>   |                   |             |                    |
| SOUTHERN WINE & SPIRITS OF ILLINOIS<br>2971 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693     | 08/31/11          | \$1,573.58  |                    |
|   | 09/07/11          | \$3,055.96  |                    |
|   | 09/12/11          | \$4,823.13  |                    |
|   | 09/16/11          | \$8,048.40  |                    |
|   | 09/19/11          | \$4,772.97  |                    |
|   | 09/23/11          | \$608.80    |                    |
|   | 09/26/11          | \$4,037.80  |                    |
|   | 09/28/11          | \$4,157.11  |                    |
|   | 10/03/11          | \$1,046.35  |                    |
|   | 10/05/11          | \$9,049.96  |                    |
|   | 10/07/11          | \$8,499.40  |                    |
|   | 10/10/11          | \$5,215.90  |                    |
|   | 10/14/11          | \$1,820.40  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SOUTHERN WINE & SPIRITS OF ILLINOIS<br>2971 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693             | 10/17/11          | \$3,625.29  |                    |
|   | 10/24/11          | \$31,523.52 |                    |
|   | 10/26/11          | \$1,153.84  |                    |
|   | 10/31/11          | \$7,119.03  |                    |
|   | 11/07/11          | \$16,791.42 |                    |
|   | 11/14/11          | \$4,929.69  |                    |
|   | 11/21/11          | \$4,332.67  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SOUTHERN WINE & SPIRITS OF NEW YORK<br>P.O. BOX 1308<br>345 UNDERHILL BLVD<br>SYOSSET NY 11791-9851 | 09/02/11          | \$1,861.74  |                    |
|   | 09/16/11          | \$5,247.76  |                    |
|   | 09/21/11          | \$2,646.18  |                    |
|   | 09/30/11          | \$6,750.53  |                    |
|   | 10/05/11          | \$2,644.64  |                    |
|   | 10/12/11          | \$3,378.92  |                    |
|   | 10/21/11          | \$4,548.90  |                    |
|   | 10/26/11          | \$1,447.64  |                    |
|   | 10/28/11          | \$2,698.31  |                    |
|   | 11/04/11          | \$1,489.25  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SOUTHERN WINE AND SPIRITS<br>P.O. BOX 90249<br>LAKELAND FL 33804-0249                               | 08/31/11          | \$1,700.80  |                    |
|   | 09/01/11          | \$14,542.05 |                    |
|   | 09/02/11          | \$15,272.74 |                    |
|   | 09/07/11          | \$21,368.42 |                    |
|   | 09/12/11          | \$505.40    |                    |
|   | 09/14/11          | \$675.80    |                    |
|   | 09/16/11          | \$14,309.64 |                    |
|   | 09/19/11          | \$511.00    |                    |
|   | 09/23/11          | \$8,763.67  |                    |
|   | 09/26/11          | \$2,024.00  |                    |
|   | 09/30/11          | \$25,352.36 |                    |
|   | 10/03/11          | \$1,722.40  |                    |
|   | 10/07/11          | \$3,720.60  |                    |
|   | 10/10/11          | \$10,598.19 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| SOUTHERN WINE AND SPIRITS<br>P.O. BOX 90249<br>LAKELAND FL 33804-0249     | 10/14/11          | \$14,398.62  |                    |
|   | 10/17/11          | \$22,912.38  |                    |
|   | 10/19/11          | \$5,041.54   |                    |
|   | 10/21/11          | \$1,765.40   |                    |
|   | 10/28/11          | \$27,607.48  |                    |
|   | 10/31/11          | \$14,008.74  |                    |
|   | 11/04/11          | \$5,239.11   |                    |
|   | 11/07/11          | \$1,265.00   |                    |
|   | 11/11/11          | \$7,597.13   |                    |
|   | 11/14/11          | \$23,537.94  |                    |
|   |                   |              | <hr/>              |
|   |                   | \$244,440.41 |                    |
| <hr/>   |                   |              |                    |
| SOUTHWEST AIRLINES - AIRLINE CLRG H<br>TULSA OK                           | 10/06/11          | \$16,399.18  |                    |
|   | 11/14/11          | \$9,514.69   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$25,913.87  |                    |
| <hr/>   |                   |              |                    |
| SOUTHWEST TRAILERS & EQUIPMENT<br>1026 NORTH MINGO ROAD<br>TULSA OK 74116 | 09/16/11          | \$3,049.16   |                    |
|   | 10/17/11          | \$3,338.19   |                    |
|   | 11/21/11          | \$6.86       |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$6,394.21   |                    |
| <hr/>   |                   |              |                    |
| SOUTHWEST UNITED INDUSTRIES, I<br>422 SOUTH SAINT LOUIS<br>TULSA OK 74120 | 09/02/11          | \$2,680.00   |                    |
|   | 09/07/11          | \$3,218.00   |                    |
|   | 09/09/11          | \$75.00      |                    |
|   | 09/12/11          | \$1,775.00   |                    |
|   | 09/19/11          | \$6,190.00   |                    |
|   | 09/26/11          | \$2,850.00   |                    |
|   | 10/03/11          | \$3,430.00   |                    |
|   | 10/10/11          | \$1,840.00   |                    |
|   | 10/21/11          | \$920.00     |                    |
|   | 10/24/11          | \$1,080.00   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|---|-------------------|-------------|---------------------|
| <hr/>   |                   |             |                     |
| SOUTHWEST UNITED INDUSTRIES, I<br>422 SOUTH SAINT LOUIS<br>TULSA OK 74120   | 10/31/11          | \$5,890.00  |                     |
|   | 11/04/11          | \$950.00    |                     |
|   | 11/14/11          | \$225.00    |                     |
|   | 11/21/11          | \$150.00    |                     |
|   |                   |             | <u>\$31,273.00</u>  |
| <hr/>   |                   |             |                     |
| SOZIALVERSICHERUNGSANSTALT<br>DES KANTONS ZUERICH<br>AHV-ZWEIGSTELLE ZUERICH<br>ROENTGENSTR. 17<br>ZUERICH 8087     | 08/31/11          | \$22,946.21 |                     |
|   | 09/21/11          | \$22,673.38 |                     |
|   | 09/28/11          | \$461.94    |                     |
|   | 11/16/11          | \$21,946.27 |                     |
|   |                   |             | <u>\$68,027.80</u>  |
| <hr/>   |                   |             |                     |
| SPAFAX AIRLINE NETWORK INC.<br>1507 WEST YALE AVENUE<br>ORANGE CA 92867   | 09/21/11          | \$46,041.70 |                     |
|   | 09/30/11          | \$23,797.92 |                     |
|   | 10/12/11          | \$45,887.23 |                     |
|   | 10/24/11          | \$3,550.00  |                     |
|   | 10/31/11          | \$22,178.78 |                     |
|   | 11/07/11          | \$46,359.48 |                     |
|   | 11/25/11          | \$23,870.24 |                     |
|   |                   |             | <u>\$211,685.35</u> |
| <hr/>   |                   |             |                     |
| SPEARS HOLDINGS INC<br>DBA PRODUCTIVITY POINT GLOBAL<br>SUITE 350<br>1301 INTERNATIONAL PARKWAY<br>SUNRISE FL 33323 | 09/01/11          | \$650.00    |                     |
|   | 11/09/11          | \$21,615.00 |                     |
|   |                   |             | <u>\$22,265.00</u>  |
| <hr/>   |                   |             |                     |
| SPEC TOOL CO<br>P.O. BOX 1056<br>PICO RIVERA CA 90660   | 09/15/11          | \$19,139.71 |                     |
|   |                   |             |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                 | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|--|-------------------|-----------------------|---------------------|
| SPEC TOOL CO<br>P.O. BOX 1056<br>PICO RIVERA CA 90660        | 10/14/11          | \$11,673.00           |                     |
|  | 11/14/11          | \$30,406.50           |                     |
|  | 11/28/11          | \$83,186.63           |                     |
|  |                   |                       | <u>\$144,405.84</u> |
| SPECIAL COUNSEL<br>P.O. BOX 1024140<br>ATLANTA GA 30368-4140 | 09/07/11          | \$847,151.64          |                     |
|  | 09/28/11          | \$240,207.63          |                     |
|  | 10/10/11          | \$742.50              |                     |
|  | 10/12/11          | \$2,802.50            |                     |
|  | 10/19/11          | \$2,921.25            |                     |
|  | 10/28/11          | \$565,196.75          |                     |
|  | 11/18/11          | \$728,781.45          |                     |
|  | 11/21/11          | \$266,948.34          |                     |
|  |                   | <u>\$2,654,752.06</u> |                     |
| SPECIAL COUNSEL INC<br>PO BOX 1024140<br>ATLANTA GA 30368    | 11/25/11          | \$2,392,484.00        |                     |
| SPECIAL SECURITY SERVICE<br>PO BOX 2276<br>ST. JOHN'S        | 09/07/11          | \$14,112.75           |                     |
|  | 09/23/11          | \$1,277.78            |                     |
|  | 10/20/11          | \$1,341.67            |                     |
|  | 10/27/11          | \$38,181.04           |                     |
|  | 11/18/11          | \$1,980.55            |                     |
|  |                   | <u>\$56,893.79</u>    |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| <hr/>  |  |  |                    |
| SPECIALTY FLOORING SYSTEMS INC<br>600 MONTROSE AVENUE<br>SOUTH PLAINFIELD NJ 07080 | 10/14/11   | \$9,430.75   |                    |
| <hr/>  |  |  |                    |
| SPECIALTY RISK SERVICES LLC<br>P.O. BOX 415753<br>HARTFORD CT 06150-3579           | 09/12/11<br>09/28/11<br>10/21/11<br>11/04/11   | \$528,602.12<br>\$53,145.03<br>\$956,695.52<br>\$18,811.22   |                    |
|  |  | <u>\$1,557,253.89</u>  |                    |
| <hr/>  |  |  |                    |
| SPECTERA, INC.<br>P.O. BOX 7427-6062<br>PHILADELPHIA PA 19170-6062                 | 09/02/11<br>09/06/11<br>09/16/11<br>10/03/11<br>10/14/11<br>11/03/11   | \$5,007.56<br>\$387,671.33<br>\$4,996.52<br>\$386,392.33<br>\$5,000.66<br>\$385,102.21   |                    |
|  |  | <u>\$1,174,170.61</u>  |                    |
| <hr/>  |  |  |                    |
| SPECTRUM PAINT COMPANY<br>15247 EAST SKELLY DRIVE<br>TULSA OK 74116                | 09/02/11<br>09/07/11<br>09/09/11<br>09/21/11<br>09/23/11<br>09/26/11<br>10/07/11<br>10/21/11<br>10/24/11<br>10/28/11<br>10/31/11<br>11/04/11<br>11/07/11<br>11/14/11 | \$1,928.87<br>\$340.99<br>\$642.60<br>\$10.26<br>\$1,189.66<br>\$4,124.18<br>\$138.86<br>\$1,666.40<br>\$422.75<br>\$150.68<br>\$15.42<br>\$586.60<br>\$276.76<br>\$563.56 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| SPECTRUM PAINT COMPANY<br>15247 EAST SKELLY DRIVE<br>TULSA OK 74116 | 11/18/11          | \$1,512.43   |                    |
|   | 11/21/11          | \$391.52     |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$13,961.54  |                    |
| <hr/>   |                   |              |                    |
| SPEEDISHUTTLE<br>150 PAAHANA STREET<br>KAHULUI HI 96732             | 09/01/11          | \$3,885.04   |                    |
|   | 09/07/11          | \$3,825.01   |                    |
|   | 09/14/11          | \$5,088.30   |                    |
|   | 09/16/11          | \$416.19     |                    |
|   | 09/21/11          | \$3,561.81   |                    |
|   | 09/22/11          | \$395.71     |                    |
|   | 09/26/11          | \$956.23     |                    |
|   | 09/28/11          | \$3,561.81   |                    |
|   | 10/03/11          | \$226.11     |                    |
|   | 10/05/11          | \$3,561.81   |                    |
|   | 10/07/11          | \$134.59     |                    |
|   | 10/10/11          | \$409.34     |                    |
|   | 10/17/11          | \$5,212.13   |                    |
|   | 10/24/11          | \$3,705.17   |                    |
|   | 10/31/11          | \$3,506.95   |                    |
|   | 11/02/11          | \$219.66     |                    |
|   | 11/04/11          | \$258.41     |                    |
|   | 11/07/11          | \$3,561.81   |                    |
|   | 11/14/11          | \$4,579.47   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$47,065.55  |                    |
| <hr/>   |                   |              |                    |
| SPIRIT AEROSYSTEMS, INC<br>P.O. BOX 2978<br>WICHITA KS 67201-2978   | 08/31/11          | \$287,259.03 |                    |
|   | 09/07/11          | \$47,868.21  |                    |
|   | 09/09/11          | \$10,069.33  |                    |
|   | 09/12/11          | \$50,762.29  |                    |
|   | 09/14/11          | \$19,580.54  |                    |
|   | 09/16/11          | \$36,986.35  |                    |
|   | 09/19/11          | \$82,099.55  |                    |
|   | 09/21/11          | \$60,735.40  |                    |
|   | 09/23/11          | \$23,876.54  |                    |
|   | 09/26/11          | \$65,052.01  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID           | AMOUNT STILL OWING |
|--|--------------------|-----------------------|--------------------|
| <hr/>  |                    |                       |                    |
| SPIRIT AEROSYSTEMS, INC<br>P.O. BOX 2978<br>WICHITA KS 67201-2978  | 09/28/11           | \$12,242.64           |                    |
|  | 09/30/11           | \$18,957.06           |                    |
|  | 10/03/11           | \$286,835.80          |                    |
|  | 10/05/11           | \$30,682.15           |                    |
|  | 10/07/11           | \$9,163.98            |                    |
|  | 10/10/11           | \$42,647.11           |                    |
|  | 10/12/11           | \$136,746.99          |                    |
|  | 10/14/11           | \$64,606.45           |                    |
|  | 10/17/11           | \$99,105.79           |                    |
|  | 10/19/11           | \$6,114.20            |                    |
|  | 10/21/11           | \$24,482.98           |                    |
|  | 10/24/11           | \$62,224.04           |                    |
|  | 10/26/11           | \$86,684.27           |                    |
|  | 10/28/11           | \$29,057.55           |                    |
|  | 10/31/11           | \$435,320.09          |                    |
|  | 11/01/11           | \$9,473.87            |                    |
|  | 11/07/11           | \$43,841.45           |                    |
|  | 11/09/11           | \$16,095.85           |                    |
|  | 11/11/11           | \$41,021.95           |                    |
|  | 11/14/11           | \$64,243.25           |                    |
| 11/16/11   | \$30,077.09        |                       |                    |
| 11/18/11   | \$21,755.00        |                       |                    |
| 11/21/11   | <u>\$65,674.54</u> |                       |                    |
|  |                    | <u>\$2,321,343.35</u> |                    |
| <hr/>  |                    |                       |                    |
| SPOKANE AIRPORT BOARD<br>PFC PAYMENTS<br>SPOKANE INTERNATIONAL AIRPORT<br>9000 WEST AIRPORT DRIVE<br>SPOKANE WA 99224-9438 | 09/28/11           | \$4,359.89            |                    |
|  | 10/27/11           | \$4,098.91            |                    |
|  | 11/23/11           | <u>\$4,251.57</u>     |                    |
|  |                    |                       | <u>\$12,710.37</u> |
| <hr/>  |                    |                       |                    |
| SPOKANE EQUITIES<br>DBA WYNDHAM EL PASO AIRPORT<br>2027 AIRWAY BOULEVARD<br>EL PASO TX 79925-9990                          | 09/19/11           | \$31,800.00           |                    |
|  | 10/14/11           | <u>\$31,800.00</u>    |                    |
|  |                    |                       | <u>\$63,600.00</u> |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| SPRAGUE OPERATING RESOURCES LLC<br>P.O. BOX 347514<br>TWO INTERNATIONAL DRIVE<br>PORTSMOUTH NH 03801     | 09/02/11          | \$30,988.39 |                    |
|  | 09/07/11          | \$20,962.79 |                    |
|  | 09/14/11          | \$39,257.74 |                    |
|  | 09/28/11          | \$46,940.32 |                    |
|  | 09/30/11          | \$16,645.37 |                    |
|  | 10/17/11          | \$40,778.44 |                    |
|  | 10/26/11          | \$43,066.41 |                    |
|  | 10/28/11          | \$33,816.20 |                    |
|  | 11/01/11          | \$32,910.97 |                    |
|  | 11/14/11          | \$52,825.08 |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| SPRINGBOK CONNECTIONS LTD<br>UNIT 14 BRITANNIA TRADING ESTATE<br>POYLE ROAD COLNBROOK SL3 0BH            | 08/31/11          | \$744.45    |                    |
|  | 09/14/11          | \$688.48    |                    |
|  | 09/21/11          | \$557.10    |                    |
|  | 09/29/11          | \$367.13    |                    |
|  | 10/06/11          | \$127.47    |                    |
|  | 10/26/11          | \$1,125.45  |                    |
|  | 11/03/11          | \$426.12    |                    |
|  | 11/10/11          | \$3,713.27  |                    |
|  |                   | <hr/>       | \$7,749.47         |
| <hr/>  |                   |             |                    |
| SPRINGFIELD AIRPORT AUTHORITY<br>1200 CAPITAL AIRPORT DRIVE<br>SPRINGFIELD IL 62707-8419                 | 09/28/11          | \$10,048.23 |                    |
|  | 10/27/11          | \$8,466.40  |                    |
|  | 11/23/11          | \$6,459.62  |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| SPRINGFIELD-BRANSON REGIONAL AIRPOR<br>SUITE 100<br>2300 NORTH AIRPORT BOULEVARD<br>SPRINGFIELD MO 65802 | 09/28/11          | \$37,721.60 |                    |
|  | 10/27/11          | \$37,773.61 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|---|--------------------|---------------------|
| SPRINGFIELD-BRANSON REGIONAL AIRPOR<br>SUITE 100<br>2300 NORTH AIRPORT BOULEVARD<br>SPRINGFIELD MO 65802 | 11/23/11  | <u>\$34,408.24</u> | <u>\$109,903.45</u> |
|  | SSI (U S) INCORPORATED<br>DBA SPENCERSTUART<br>CHICAGO IL 60693 |                    |                     |
|  | 08/31/11  | \$16,500.00        |                     |
|  | 09/30/11  | \$16,882.00        |                     |
|  | 11/04/11  | <u>\$626.00</u>    |                     |
|  |   | <u>\$34,008.00</u> |                     |
| SSP AMERICA INCORPORATED<br>14305 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693                           | 08/31/11  | \$19.00            |                     |
|  | 09/01/11  | \$1,090.43         |                     |
|  | 09/07/11  | \$1,443.13         |                     |
|  | 09/09/11  | \$163.08           |                     |
|  | 09/12/11  | \$141.01           |                     |
|  | 09/14/11  | \$86.43            |                     |
|  | 09/16/11  | \$1,137.53         |                     |
|  | 09/21/11  | \$260.57           |                     |
|  | 09/22/11  | \$907.46           |                     |
|  | 09/26/11  | \$440.96           |                     |
|  | 09/28/11  | \$1,353.23         |                     |
|  | 09/30/11  | \$516.78           |                     |
|  | 10/03/11  | \$48.00            |                     |
|  | 10/05/11  | \$31.00            |                     |
|  | 10/07/11  | \$689.10           |                     |
|  | 10/10/11  | \$330.15           |                     |
|  | 10/12/11  | \$20.10            |                     |
|  | 10/14/11  | \$611.82           |                     |
|  | 10/17/11  | \$639.33           |                     |
|  | 10/19/11  | \$419.93           |                     |
|  | 10/21/11  | \$113.23           |                     |
| 10/22/11   | \$59.23   |                    |                     |
| 10/24/11   | \$88.56   |                    |                     |
| 10/26/11   | \$70.73   |                    |                     |
| 10/31/11   | \$698.95  |                    |                     |
| 11/04/11   | \$314.48  |                    |                     |
| 11/07/11   | \$54.00   |                    |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| SSP AMERICA INCORPORATED<br>14305 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693      | 11/11/11          | \$604.19           |                    |
|   | 11/14/11          | \$288.53           |                    |
|   | 11/16/11          | \$10.84            |                    |
|   | 11/21/11          | \$23.09            |                    |
|   |                   |                    | <u>\$12,674.87</u> |
| <hr/>   |                   |                    |                    |
| SSP CANADA FOOD SERVICES INC<br>LESTER B PEARSON INTL AIRPORT<br>TORONTO ON L5P 1B2 | 09/12/11          | \$105.24           |                    |
|   | 09/14/11          | \$8,855.66         |                    |
|   | 10/03/11          | \$7,782.92         |                    |
|   | 11/04/11          | \$11,023.55        |                    |
|   | 11/07/11          | \$9,661.73         |                    |
|   | 11/09/11          | \$48.88            |                    |
|   | 11/11/11          | \$722.87           |                    |
|   | 11/18/11          | \$217.24           |                    |
|   | 11/21/11          | \$9,964.73         |                    |
|   |                   | <u>\$48,382.82</u> |                    |
| <hr/>   |                   |                    |                    |
| ST CROIX TAXICAB ASSOCIATION<br>P.O. BOX 1106<br>CHRISTIANSTED ST CROIX VI 00820    | 09/07/11          | \$8,577.00         |                    |
|   | 09/21/11          | \$3,480.00         |                    |
|   | 10/10/11          | \$4,719.00         |                    |
|   |                   |                    | <u>\$16,776.00</u> |
| <hr/>   |                   |                    |                    |
| ST JAPAN<br>1-14-10, NIHONBASHIKAKIGARACHO<br>TOKYO 1030014                         | 09/16/11          | \$3,644.40         |                    |
|   | 10/14/11          | \$7,675.22         |                    |
|   | 10/21/11          | \$3,654.87         |                    |
|   | 11/25/11          | \$3,686.65         |                    |
|   |                   |                    | <u>\$18,661.14</u> |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| ST LUCIA AIR & SEAPORTS AUTHORITY<br>HEWANORRA INTERNATIONAL AIRPORT<br>VIEUX FORT       | 09/06/11          | \$35,654.11 |                     |
|  | 09/23/11          | \$39,067.36 |                     |
|  | 10/06/11          | \$39,184.01 |                     |
|  | 11/22/11          | \$33,544.78 |                     |
|  |                   |             | <u>\$147,450.26</u> |
| ST SIMONS ANGLICAN CHURCH<br>1450 LITCHFIELD ROAD<br>OAKVILLE L6H 5P4                    | 09/15/11          | \$6,421.75  |                     |
| ST. MAARTEN TELEPHONE COMPANY (TELE<br>P.O. BOX #1110<br>PHILIPSBURG, ST. MAARTEN        | 10/18/11          | \$3,068.94  |                     |
|  | 10/31/11          | \$2,609.78  |                     |
|  | 11/08/11          | \$613.15    |                     |
|  |                   |             | <u>\$6,291.87</u>   |
| STAFF JAPAN<br>1-16-7, GINZA, CHUO-KU,<br>TOKYO 1040061                                  | 09/16/11          | \$4,469.96  |                     |
|  | 10/31/11          | \$4,072.66  |                     |
|  | 11/25/11          | \$3,345.98  |                     |
|  |                   |             | <u>\$11,888.60</u>  |
| STAFFELBACH DESIGN ASSOCIATES INC.<br>SUITE 800<br>2525 MCKINNON<br>DALLAS TX 75201-1511 | 09/12/11          | \$20,472.07 |                     |
|  | 10/17/11          | \$7,113.73  |                     |
|  |                   |             | <u>\$27,585.80</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| STAFFING RESOURCES OF MIAMI INC<br>SUITE 303<br>7750 SOUTHWEST 117TH AVENUE<br>MIAMI FL 33183 | 09/09/11          | \$672.00     |                    |
|   | 09/16/11          | \$678.00     |                    |
|   | 09/28/11          | \$678.00     |                    |
|   | 10/05/11          | \$1,716.00   |                    |
|   | 10/19/11          | \$858.00     |                    |
|   | 10/21/11          | \$846.00     |                    |
|   | 11/07/11          | \$852.00     |                    |
|   |                   |              | \$6,300.00         |
| <hr/>   |                   |              |                    |
| STAMP COMMISSIONER<br>STAMP DUTY - KINGSTON<br>KINGSTON                                       | 09/15/11          | \$52,933.08  |                    |
|   | 10/11/11          | \$35.14      |                    |
|   | 10/13/11          | \$58,196.21  |                    |
|   | 11/15/11          | \$52,271.05  |                    |
|   |                   |              | \$163,435.48       |
| <hr/>   |                   |              |                    |
| STANDARD & POOR'S (RATING 2011 EETC)<br>55 WATER STREET<br>NEW YORK NY 10041                  | 10/07/11          | \$199,566.00 |                    |
|   |                   |              |                    |
| <hr/>   |                   |              |                    |
| STANDARD PARKING<br>ADMIN PARKING BLDG<br>BRADLEY INT'L AIRPORT<br>WINDSOR LOCKS CT 06096     | 09/21/11          | \$10,695.00  |                    |
|   | 10/17/11          | \$3,510.00   |                    |
|   |                   |              | \$14,205.00        |
| <hr/>   |                   |              |                    |
| STANLEY BLACK AND DECKER INC<br>DBA STANLEY VIDMAR<br>11 GRAMMES ROAD<br>ALLENTOWN PA 18103   | 09/28/11          | \$18,780.18  |                    |
|   |                   |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| STANLEY SECURITY SOLUTIONS<br>DEPT CH 14210<br>PALATINE IL 60055-4210  | 09/12/11          | \$2,067.30  |                    |
|  | 10/05/11          | \$2,631.67  |                    |
|  | 10/14/11          | \$28.71     |                    |
|  | 10/19/11          | \$7,165.12  |                    |
|  | 10/26/11          | \$208.89    |                    |
|  | 11/16/11          | \$30.40     |                    |
|  |                   |             | \$12,132.09        |
| <hr/>  |                   |             |                    |
| STANLEY TROTMAN<br>DBA LOVE CAB<br>17 B ESTATE TUTRE<br>ST. THOMAS 801 | 09/23/11          | \$6,778.00  |                    |
| <hr/>  |                   |             |                    |
| STAPLES NATIONAL ADVANTAGE<br>DEPT SNA 85104<br>HARTFORD CT 06150-0851 | 09/01/11          | \$142.41    |                    |
|  | 09/06/11          | \$1,659.85  |                    |
|  | 09/08/11          | \$253.93    |                    |
|  | 09/09/11          | \$64.80     |                    |
|  | 09/12/11          | \$761.56    |                    |
|  | 09/15/11          | \$603.71    |                    |
|  | 09/16/11          | \$416.90    |                    |
|  | 09/19/11          | \$729.46    |                    |
|  | 09/22/11          | \$1,060.91  |                    |
|  | 09/26/11          | \$667.98    |                    |
|  | 09/29/11          | \$178.42    |                    |
|  | 09/30/11          | \$108.29    |                    |
|  | 10/03/11          | \$2,350.35  |                    |
|  | 10/06/11          | \$380.08    |                    |
|  | 10/07/11          | \$46.00     |                    |
|  | 10/10/11          | \$700.93    |                    |
|  | 10/13/11          | \$501.76    |                    |
|  | 10/14/11          | \$34.60     |                    |
|  | 10/17/11          | \$533.88    |                    |
|  | 10/19/11          | \$28.98     |                    |
| 10/24/11   | \$56.75           |             |                    |
| 10/27/11   | \$4,241.53        |             |                    |
| 10/28/11   | \$355.99          |             |                    |
| 10/31/11   | \$2,878.33        |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| STAPLES NATIONAL ADVANTAGE<br>DEPT SNA 85104<br>HARTFORD CT 06150-0851                                   |                   |             |                    |
|  | 11/03/11          | \$873.48    |                    |
|  | 11/07/11          | \$1,751.75  |                    |
|  | 11/10/11          | \$378.47    |                    |
|  | 11/11/11          | \$1,608.21  |                    |
|  | 11/14/11          | \$1,220.68  |                    |
|  | 11/17/11          | \$842.56    |                    |
|  | 11/18/11          | \$17.02     |                    |
|  | 11/21/11          | \$1,836.50  |                    |
|  | 11/23/11          | \$1,735.94  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$29,022.01 |                    |
| <hr/>  |                   |             |                    |
| STARBRIDGE HRG<br>CIGNA HEALTHCARE   VOLUNTARY<br>2222 W. DUNLAP AVE. SUITE 350<br>PHOENIX AZ 85021-2866 |                   |             |                    |
|  | 11/07/11          | \$75,055.10 |                    |
| <hr/>  |                   |             |                    |
| STARLITE SIGN LP<br>7923 EAST MCKINNEY STREET<br>DENTON TX 76208   |                   |             |                    |
|  | 09/14/11          | \$2,186.65  |                    |
|  | 09/28/11          | \$909.64    |                    |
|  | 10/05/11          | \$842.19    |                    |
|  | 10/14/11          | \$2,033.62  |                    |
|  | 10/24/11          | \$924.46    |                    |
|  | 10/28/11          | \$431.93    |                    |
|  | 11/01/11          | \$131.73    |                    |
|  | 11/11/11          | \$1,266.53  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$8,726.75  |                    |
| <hr/>  |                   |             |                    |
| STARR AIRCRAFT<br>P.O. BOX 158<br>SHERMAN TX 75091-0158  |                   |             |                    |
|  | 08/31/11          | \$50,461.78 |                    |
|  | 09/02/11          | \$4,265.07  |                    |
|  | 09/07/11          | \$39,540.30 |                    |
|  | 09/09/11          | \$21,650.31 |                    |
|  | 09/12/11          | \$34,310.84 |                    |
|  | 09/14/11          | \$19,820.96 |                    |
|  | 09/16/11          | \$43,088.98 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| STARR AIRCRAFT<br>P.O. BOX 158<br>SHERMAN TX 75091-0158   | 09/19/11          | \$31,847.06  |                    |
|   | 09/21/11          | \$9,876.24   |                    |
|   | 09/23/11          | \$2,348.40   |                    |
|   | 09/26/11          | \$23,246.15  |                    |
|   | 09/28/11          | \$3,352.02   |                    |
|   | 09/30/11          | \$12,116.49  |                    |
|   | 10/05/11          | \$17,041.08  |                    |
|   | 10/07/11          | \$26,117.25  |                    |
|   | 10/10/11          | \$28,407.10  |                    |
|   | 10/12/11          | \$13,386.64  |                    |
|   | 10/14/11          | \$17,484.81  |                    |
|   | 10/17/11          | \$24,561.14  |                    |
|   | 10/19/11          | \$768.72     |                    |
|   | 10/21/11          | \$5,094.66   |                    |
|   | 10/24/11          | \$8,044.08   |                    |
|   | 10/26/11          | \$4,329.60   |                    |
|   | 10/28/11          | \$27,238.16  |                    |
|   | 10/31/11          | \$10,176.00  |                    |
|   | 11/02/11          | \$5,862.10   |                    |
|   | 11/04/11          | \$12,183.56  |                    |
|   | 11/07/11          | \$29,558.54  |                    |
| 11/11/11  | \$7,098.78        |              |                    |
| 11/14/11  | \$4,857.72        |              |                    |
| 11/16/11  | \$6,038.64        |              |                    |
| 11/18/11  | \$637.75          |              |                    |
|   |                   | \$544,810.93 |                    |
| STATE BANK OF INDIA - EPF A/C<br>40/41, BAKSHI BHAWAN, NEHRU PLACE,<br>NEW DELHI 110019         | 09/07/11          | \$7,590.02   |                    |
|   | 10/13/11          | \$7,238.31   |                    |
|   | 11/22/11          | \$7,793.02   |                    |
|   |                   |              | \$22,621.35        |
| STATE CENTRAL COLLECTION UNIT<br>FIPS CODE #18000<br>P O BOX 6219<br>INDIANAPOLIS IN 46206-6219 | 09/01/11          | \$2,480.85   |                    |
|   | 09/03/11          | \$621.94     |                    |
|   | 09/10/11          | \$727.08     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| STATE CENTRAL COLLECTION UNIT<br>FIPS CODE #18000<br>P O BOX 6219<br>INDIANAPOLIS IN 46206-6219 | 09/16/11          | \$2,242.27  |                    |
|   | 09/17/11          | \$621.94    |                    |
|   | 09/24/11          | \$7,645.96  |                    |
|   | 10/01/11          | \$2,821.04  |                    |
|   | 10/08/11          | \$727.08    |                    |
|   | 10/15/11          | \$2,909.69  |                    |
|   | 10/22/11          | \$681.57    |                    |
|   | 10/26/11          | \$6,918.91  |                    |
|   | 10/29/11          | \$221.94    |                    |
|   | 11/01/11          | \$2,242.24  |                    |
|   | 11/05/11          | \$727.08    |                    |
|   | 11/12/11          | \$685.73    |                    |
|   | 11/16/11          | \$2,220.37  |                    |
|   | 11/19/11          | \$725.05    |                    |
|   | 11/26/11          | \$7,357.63  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$42,578.37 |                    |

STATE CENTRALIZED DISBURSEMENT UNIT  
 CENTRAL CHILD SUPPORT RECEIPTING UN  
 P O BOX 305200  
 NASHVILLE TN 37229

|          |             |
|----------|-------------|
| 09/01/11 | \$627.00    |
| 09/03/11 | \$1,253.68  |
| 09/10/11 | \$1,112.75  |
| 09/16/11 | \$819.98    |
| 09/17/11 | \$1,146.70  |
| 09/24/11 | \$2,318.08  |
| 10/01/11 | \$1,175.63  |
| 10/08/11 | \$1,112.75  |
| 10/15/11 | \$1,812.82  |
| 10/22/11 | \$1,050.51  |
| 10/26/11 | \$1,398.31  |
| 10/29/11 | \$956.07    |
| 11/01/11 | \$627.00    |
| 11/05/11 | \$1,112.75  |
| 11/12/11 | \$892.16    |
| 11/16/11 | \$608.19    |
| 11/19/11 | \$1,103.70  |
| 11/26/11 | \$2,294.26  |
|          | <hr/>       |
|          | \$21,422.34 |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| STATE COLLECTION & DISBURSEMENT UNIT<br>FIPS CODE #32000<br>P O BOX 98950<br>LAS VEGAS NV 89193-8950 |                   |             |                    |
|  | 09/01/11          | \$332.50    |                    |
|  | 09/03/11          | \$1,594.50  |                    |
|  | 09/10/11          | \$211.50    |                    |
|  | 09/16/11          | \$332.50    |                    |
|  | 09/17/11          | \$1,594.50  |                    |
|  | 09/24/11          | \$211.50    |                    |
|  | 10/01/11          | \$332.50    |                    |
|  | 10/08/11          | \$211.50    |                    |
|  | 10/15/11          | \$1,927.00  |                    |
|  | 10/22/11          | \$211.50    |                    |
|  | 10/29/11          | \$1,707.50  |                    |
|  | 11/01/11          | \$332.50    |                    |
|  | 11/05/11          | \$236.50    |                    |
|  | 11/12/11          | \$1,651.00  |                    |
|  | 11/16/11          | \$332.50    |                    |
|  | 11/19/11          | \$236.50    |                    |
|  | 11/26/11          | \$1,651.00  |                    |
|  |                   | <hr/>       |                    |
|  |                   |             | \$13,107.00        |
| <hr/>  |                   |             |                    |
| STATE DISBURSEMENT UNIT<br>P.O. BOX 989067<br>P O BOX 989067<br>WEST SACRAMENTO CA 95798             |                   |             |                    |
|  | 09/01/11          | \$7,493.18  |                    |
|  | 09/03/11          | \$24,729.23 |                    |
|  | 09/10/11          | \$5,529.34  |                    |
|  | 09/16/11          | \$6,744.54  |                    |
|  | 09/17/11          | \$24,062.12 |                    |
|  | 09/24/11          | \$41,577.73 |                    |
|  | 09/26/11          | \$212.00    |                    |
|  | 10/01/11          | \$9,679.00  |                    |
|  | 10/08/11          | \$4,950.27  |                    |
|  | 10/15/11          | \$30,348.85 |                    |
|  | 10/22/11          | \$4,949.14  |                    |
|  | 10/26/11          | \$40,648.57 |                    |
|  | 10/29/11          | \$24,239.48 |                    |
|  | 11/01/11          | \$6,395.07  |                    |
|  | 11/05/11          | \$4,854.36  |                    |
|  | 11/12/11          | \$24,665.80 |                    |
|  | 11/16/11          | \$7,355.23  |                    |
|  | 11/19/11          | \$5,115.85  |                    |
|  | 11/26/11          | \$63,138.00 |                    |
|  |                   | <hr/>       |                    |
|  |                   |             | \$336,687.76       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| STATE DISBURSEMENT UNIT - COOK COUN<br>FIPS CODE #1703100<br>P O BOX 5400<br>CAROL STREAM IL 60197-5400 |                   |              |                    |
|   | 09/01/11          | \$3,192.04   |                    |
|   | 09/03/11          | \$22,813.29  |                    |
|   | 09/10/11          | \$8,285.92   |                    |
|   | 09/16/11          | \$3,750.41   |                    |
|   | 09/17/11          | \$21,981.82  |                    |
|   | 09/24/11          | \$9,145.81   |                    |
|   | 10/01/11          | \$13,013.83  |                    |
|   | 10/08/11          | \$8,030.00   |                    |
|   | 10/15/11          | \$26,744.16  |                    |
|   | 10/22/11          | \$7,564.41   |                    |
|   | 10/26/11          | \$1,168.58   |                    |
|   | 10/29/11          | \$22,056.50  |                    |
|   | 11/01/11          | \$3,619.25   |                    |
|   | 11/05/11          | \$7,651.02   |                    |
|   | 11/12/11          | \$22,883.46  |                    |
|   | 11/16/11          | \$3,899.83   |                    |
|   | 11/19/11          | \$7,163.15   |                    |
|   | 11/26/11          | \$22,761.63  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$215,725.11 |                    |
| <hr/>   |                   |              |                    |
| STATE DISBURSEMENT UNIT - DUPAGE CO<br>FIPS CODE #1704300<br>P O BOX 5400<br>CAROL STREAM IL 60197-5400 |                   |              |                    |
|   | 09/01/11          | \$1,224.68   |                    |
|   | 09/03/11          | \$5,759.33   |                    |
|   | 09/10/11          | \$1,046.47   |                    |
|   | 09/16/11          | \$1,311.13   |                    |
|   | 09/17/11          | \$5,709.76   |                    |
|   | 09/24/11          | \$4,304.91   |                    |
|   | 10/01/11          | \$2,658.55   |                    |
|   | 10/08/11          | \$949.19     |                    |
|   | 10/15/11          | \$7,586.30   |                    |
|   | 10/22/11          | \$906.08     |                    |
|   | 10/26/11          | \$3,150.00   |                    |
|   | 10/29/11          | \$6,232.04   |                    |
|   | 11/01/11          | \$1,311.13   |                    |
|   | 11/05/11          | \$949.19     |                    |
|   | 11/12/11          | \$6,273.72   |                    |
|   | 11/16/11          | \$1,269.48   |                    |
|   | 11/19/11          | \$949.18     |                    |
|   | 11/26/11          | \$9,382.04   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$60,973.18  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR        | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|-------------------------------------|-------------------|-------------|--------------------|
| <hr/>                               |                   |             |                    |
| STATE DISBURSEMENT UNIT - FIPS#1700 |                   |             |                    |
| FIPS CODE#1700000                   |                   |             |                    |
| P O BOX 5400                        |                   |             |                    |
| CAROL STREAM IL 60197-5400          |                   |             |                    |
|                                     | 09/01/11          | \$587.90    |                    |
|                                     | 09/03/11          | \$2,861.54  |                    |
|                                     | 09/10/11          | \$2,358.60  |                    |
|                                     | 09/16/11          | \$330.47    |                    |
|                                     | 09/17/11          | \$2,931.99  |                    |
|                                     | 09/24/11          | \$2,078.36  |                    |
|                                     | 10/01/11          | \$1,714.62  |                    |
|                                     | 10/08/11          | \$2,202.90  |                    |
|                                     | 10/15/11          | \$3,106.54  |                    |
|                                     | 10/22/11          | \$2,221.23  |                    |
|                                     | 10/29/11          | \$2,958.77  |                    |
|                                     | 11/01/11          | \$330.45    |                    |
|                                     | 11/05/11          | \$2,198.15  |                    |
|                                     | 11/12/11          | \$2,788.32  |                    |
|                                     | 11/16/11          | \$377.26    |                    |
|                                     | 11/19/11          | \$2,371.75  |                    |
|                                     | 11/26/11          | \$2,851.91  |                    |
|                                     |                   | <hr/>       |                    |
|                                     |                   | \$34,270.76 |                    |
| <hr/>                               |                   |             |                    |
| STATE DISBURSEMENT UNIT - KANE COUN |                   |             |                    |
| FIPS CODE #1708900                  |                   |             |                    |
| P O BOX 5400                        |                   |             |                    |
| CAROL STREAM IL 60197-5400          |                   |             |                    |
|                                     | 09/01/11          | \$1,216.40  |                    |
|                                     | 09/03/11          | \$4,053.65  |                    |
|                                     | 09/10/11          | \$193.50    |                    |
|                                     | 09/16/11          | \$1,216.41  |                    |
|                                     | 09/17/11          | \$3,813.64  |                    |
|                                     | 09/24/11          | \$1,736.50  |                    |
|                                     | 10/01/11          | \$2,331.41  |                    |
|                                     | 10/08/11          | \$193.50    |                    |
|                                     | 10/15/11          | \$4,830.83  |                    |
|                                     | 10/22/11          | \$171.19    |                    |
|                                     | 10/26/11          | \$1,543.00  |                    |
|                                     | 10/29/11          | \$3,592.10  |                    |
|                                     | 11/01/11          | \$1,216.40  |                    |
|                                     | 11/05/11          | \$193.50    |                    |
|                                     | 11/12/11          | \$3,592.11  |                    |
|                                     | 11/16/11          | \$1,258.71  |                    |
|                                     | 11/19/11          | \$193.50    |                    |
|                                     | 11/26/11          | \$5,135.10  |                    |
|                                     |                   | <hr/>       |                    |
|                                     |                   | \$36,481.45 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR        | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|-------------------------------------|-------------------|-------------|--------------------|
| <hr/>                               |                   |             |                    |
| STATE DISBURSEMENT UNIT - KENDALL C |                   |             |                    |
| FIPS CODE #1709300                  |                   |             |                    |
| P O BOX 5400                        |                   |             |                    |
| CAROL STREAM IL 60197-5400          |                   |             |                    |
|                                     | 09/01/11          | \$1,309.10  |                    |
|                                     | 09/16/11          | \$1,320.00  |                    |
|                                     | 09/24/11          | \$669.74    |                    |
|                                     | 10/01/11          | \$1,320.00  |                    |
|                                     | 10/15/11          | \$1,320.00  |                    |
|                                     | 10/26/11          | \$669.74    |                    |
|                                     | 11/01/11          | \$1,320.00  |                    |
|                                     | 11/12/11          | \$13.86     |                    |
|                                     | 11/16/11          | \$1,320.00  |                    |
|                                     | 11/26/11          | \$655.88    |                    |
|                                     |                   | <hr/>       |                    |
|                                     |                   | \$9,918.32  |                    |
| <hr/>                               |                   |             |                    |
| STATE DISBURSEMENT UNIT - LAKE COUN |                   |             |                    |
| FIPS CODE #1709700                  |                   |             |                    |
| P O BOX 5400                        |                   |             |                    |
| CAROL STREAM IL 60197-5400          |                   |             |                    |
|                                     | 09/01/11          | \$979.62    |                    |
|                                     | 09/03/11          | \$2,535.35  |                    |
|                                     | 09/10/11          | \$5.44      |                    |
|                                     | 09/16/11          | \$979.62    |                    |
|                                     | 09/17/11          | \$2,600.17  |                    |
|                                     | 09/24/11          | \$9,885.25  |                    |
|                                     | 10/01/11          | \$2,390.10  |                    |
|                                     | 10/08/11          | \$181.95    |                    |
|                                     | 10/15/11          | \$3,446.49  |                    |
|                                     | 10/22/11          | \$89.66     |                    |
|                                     | 10/26/11          | \$9,773.25  |                    |
|                                     | 10/29/11          | \$2,332.48  |                    |
|                                     | 11/01/11          | \$979.62    |                    |
|                                     | 11/05/11          | \$112.00    |                    |
|                                     | 11/12/11          | \$2,366.79  |                    |
|                                     | 11/16/11          | \$979.62    |                    |
|                                     | 11/19/11          | \$112.00    |                    |
|                                     | 11/26/11          | \$12,444.75 |                    |
|                                     |                   | <hr/>       |                    |
|                                     |                   | \$52,194.16 |                    |
| <hr/>                               |                   |             |                    |
| STATE DISBURSEMENT UNIT - MADISON C |                   |             |                    |
| FIPS CODE #1711900                  |                   |             |                    |
| P O BOX 5400                        |                   |             |                    |
| CAROL STREAM IL 60197-5400          |                   |             |                    |
|                                     | 09/03/11          | \$511.00    |                    |
|                                     | 09/17/11          | \$511.00    |                    |
|                                     | 09/24/11          | \$1,912.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| STATE DISBURSEMENT UNIT - MADISON C<br>FIPS CODE #1711900<br>P O BOX 5400<br>CAROL STREAM IL 60197-5400 |                   |             |                    |
|   | 10/15/11          | \$511.00    |                    |
|   | 10/26/11          | \$1,912.00  |                    |
|   | 10/29/11          | \$511.00    |                    |
|   | 11/12/11          | \$525.57    |                    |
|   | 11/26/11          | \$2,408.43  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$8,802.00  |                    |
| <hr/>   |                   |             |                    |
| STATE DISBURSEMENT UNIT - MCHENRY C<br>FIPS CODE #1711100<br>P O BOX 5400<br>CAROL STREAM IL 60197-5400 |                   |             |                    |
|   | 09/01/11          | \$1,448.98  |                    |
|   | 09/03/11          | \$2,444.53  |                    |
|   | 09/10/11          | \$274.96    |                    |
|   | 09/16/11          | \$1,448.98  |                    |
|   | 09/17/11          | \$2,843.95  |                    |
|   | 09/24/11          | \$8,962.95  |                    |
|   | 10/01/11          | \$3,003.69  |                    |
|   | 10/08/11          | \$311.23    |                    |
|   | 10/15/11          | \$4,514.57  |                    |
|   | 10/22/11          | \$255.64    |                    |
|   | 10/26/11          | \$8,688.00  |                    |
|   | 10/29/11          | \$3,062.70  |                    |
|   | 11/01/11          | \$1,448.98  |                    |
|   | 11/05/11          | \$274.96    |                    |
|   | 11/12/11          | \$3,088.30  |                    |
|   | 11/16/11          | \$1,455.89  |                    |
|   | 11/19/11          | \$274.95    |                    |
|   | 11/26/11          | \$11,499.94 |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$55,303.20 |                    |
| <hr/>   |                   |             |                    |
| STATE DISBURSEMENT UNIT - WILL COUN<br>FIPS CODE #1719700<br>P O BOX 5400<br>CAROL STREAM IL 60197-5400 |                   |             |                    |
|   | 09/03/11          | \$1,192.50  |                    |
|   | 09/10/11          | \$152.10    |                    |
|   | 09/17/11          | \$1,174.74  |                    |
|   | 09/24/11          | \$5,134.33  |                    |
|   | 10/08/11          | \$134.34    |                    |
|   | 10/15/11          | \$1,203.31  |                    |
|   | 10/22/11          | \$123.52    |                    |
|   | 10/26/11          | \$5,000.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR        | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|-------------------------------------|-------------------|-----------------------|--------------------|
| <hr/>                               |                   |                       |                    |
| STATE DISBURSEMENT UNIT - WILL COUN |                   |                       |                    |
| FIPS CODE #1719700                  |                   |                       |                    |
| P O BOX 5400                        |                   |                       |                    |
| CAROL STREAM IL 60197-5400          |                   |                       |                    |
|                                     | 10/29/11          | \$1,192.50            |                    |
|                                     | 11/05/11          | \$134.34              |                    |
|                                     | 11/12/11          | \$1,214.12            |                    |
|                                     | 11/19/11          | \$147.37              |                    |
|                                     | 11/26/11          | \$6,170.88            |                    |
|                                     |                   | <u>\$22,974.05</u>    |                    |
| <hr/>                               |                   |                       |                    |
| STATE DISBURSEMENT UNIT - WINNEBAGO |                   |                       |                    |
| FIPS CODE #1720100                  |                   |                       |                    |
| P O BOX 5400                        |                   |                       |                    |
| CAROL STREAM IL 60197-5400          |                   |                       |                    |
|                                     | 09/01/11          | \$1,331.48            |                    |
|                                     | 09/16/11          | \$1,331.48            |                    |
|                                     | 09/24/11          | \$5,053.00            |                    |
|                                     | 10/01/11          | \$1,331.48            |                    |
|                                     | 10/15/11          | \$1,336.48            |                    |
|                                     | 10/26/11          | \$5,053.00            |                    |
|                                     | 11/01/11          | \$1,336.48            |                    |
|                                     | 11/12/11          | \$30.78               |                    |
|                                     | 11/16/11          | \$1,336.48            |                    |
|                                     | 11/26/11          | \$5,022.22            |                    |
|                                     |                   | <u>\$23,162.88</u>    |                    |
| <hr/>                               |                   |                       |                    |
| STATE FEDERAL UNITARY ENTERPRICE    |                   |                       |                    |
| STATE ATM CORPORATION               |                   |                       |                    |
| 37 BLOCK 7 LENINGRADSKIY PROSPECT   |                   |                       |                    |
| MOSCOW 125993                       |                   |                       |                    |
|                                     | 10/12/11          | \$1,631,009.00        |                    |
|                                     | 11/17/11          | \$796,505.40          |                    |
|                                     |                   | <u>\$2,427,514.40</u> |                    |
| <hr/>                               |                   |                       |                    |
| STATE OF ALASKA                     |                   |                       |                    |
| ANCHORAGE INTERNATIONAL AIRPORT     |                   |                       |                    |
| ACCOUNTING SECTION                  |                   |                       |                    |
| ANCHORAGE AK 99519-6960             |                   |                       |                    |
|                                     | 09/14/11          | \$80,429.70           |                    |
|                                     | 09/28/11          | \$3,515.75            |                    |
|                                     | 09/30/11          | \$68,827.26           |                    |
|                                     | 10/21/11          | \$30.00               |                    |
|                                     | 10/25/11          | \$3,515.75            |                    |
|                                     | 11/18/11          | \$39,536.05           |                    |
|                                     |                   | <u>\$195,854.51</u>   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| STATE OF DELAWARE<br>DIVISION OF CORPORATIONS<br>3RD FLOOR<br>7833 WALKER DRIVE<br>GREENBELT MD 20770 | 11/22/11          | \$36,000.00  |                    |
| <hr/>   |                   |              |                    |
| STATE OF FLORIDA DISBURSEMENT-BREVA<br>FIPS CODE #12009<br>P O BOX 8500<br>TALLAHASSEE FL 32314-8500  |                   |              |                    |
|   | 09/01/11          | \$329.25     |                    |
|   | 09/16/11          | \$331.25     |                    |
|   | 09/24/11          | \$5,110.50   |                    |
|   | 10/01/11          | \$329.25     |                    |
|   | 10/15/11          | \$331.25     |                    |
|   | 10/26/11          | \$5,079.86   |                    |
|   | 11/01/11          | \$180.25     |                    |
|   | 11/05/11          | \$125.84     |                    |
|   | 11/16/11          | \$54.41      |                    |
|   | 11/26/11          | \$4,890.70   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$16,762.56  |                    |
| <hr/>   |                   |              |                    |
| STATE OF FLORIDA DISBURSEMENT-BROWA<br>FIPS CODE #12011<br>P O BOX 8500<br>TALLAHASSEE FL 32314-8500  |                   |              |                    |
|   | 09/01/11          | \$3,479.78   |                    |
|   | 09/03/11          | \$15,061.47  |                    |
|   | 09/10/11          | \$2,864.70   |                    |
|   | 09/16/11          | \$3,390.13   |                    |
|   | 09/17/11          | \$15,003.98  |                    |
|   | 09/24/11          | \$4,910.15   |                    |
|   | 10/01/11          | \$8,118.41   |                    |
|   | 10/08/11          | \$2,699.53   |                    |
|   | 10/15/11          | \$19,627.60  |                    |
|   | 10/22/11          | \$2,920.53   |                    |
|   | 10/26/11          | \$2,135.37   |                    |
|   | 10/29/11          | \$15,318.49  |                    |
|   | 11/01/11          | \$4,269.23   |                    |
|   | 11/05/11          | \$3,073.24   |                    |
|   | 11/12/11          | \$15,525.87  |                    |
|   | 11/16/11          | \$4,559.84   |                    |
|   | 11/19/11          | \$2,931.97   |                    |
|   | 11/26/11          | \$17,702.48  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$143,592.77 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| STATE OF FLORIDA DISBURSEMENT-DADE<br>FIPS CODE #12025<br>P O BOX 8500<br>TALLAHASSEE FL 32314-8500  |                   |                    |                    |
|  | 09/01/11          | \$3,278.89         |                    |
|  | 09/03/11          | \$22,216.60        |                    |
|  | 09/10/11          | \$6,421.97         |                    |
|  | 09/16/11          | \$3,401.91         |                    |
|  | 09/17/11          | \$22,410.58        |                    |
|  | 09/24/11          | \$9,724.67         |                    |
|  | 10/01/11          | \$13,909.93        |                    |
|  | 10/08/11          | \$6,695.35         |                    |
|  | 10/15/11          | \$26,887.20        |                    |
|  | 10/22/11          | \$6,200.60         |                    |
|  | 10/26/11          | \$3,437.77         |                    |
|  | 10/29/11          | \$24,074.65        |                    |
|  | 11/01/11          | \$3,164.83         |                    |
|  | 11/05/11          | \$6,481.34         |                    |
|  | 11/12/11          | \$24,332.82        |                    |
|  | 11/16/11          | \$3,310.53         |                    |
|  | 11/19/11          | \$6,420.33         |                    |
|  | 11/26/11          | <u>\$27,170.02</u> |                    |
|  |                   | \$219,539.99       |                    |
| <hr/>  |                   |                    |                    |
| STATE OF FLORIDA DISBURSEMENT-HILLS<br>FIPS CODE #12057<br>P O BOX 8500<br>TALLAHASSEE FL 32314-8500 |                   |                    |                    |
|  | 09/01/11          | \$131.08           |                    |
|  | 09/03/11          | \$984.66           |                    |
|  | 09/16/11          | \$131.09           |                    |
|  | 09/17/11          | \$1,080.53         |                    |
|  | 09/24/11          | \$3,441.50         |                    |
|  | 10/01/11          | \$1,308.55         |                    |
|  | 10/15/11          | \$1,300.36         |                    |
|  | 10/26/11          | \$3,441.50         |                    |
|  | 10/29/11          | \$1,188.30         |                    |
|  | 11/01/11          | \$131.08           |                    |
|  | 11/12/11          | \$1,188.31         |                    |
|  | 11/16/11          | \$131.09           |                    |
|  | 11/26/11          | <u>\$4,629.80</u>  |                    |
|  |                   | \$19,087.85        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| STATE OF FLORIDA DISBURSEMENT-LEE C<br>FIPS CODE #12071<br>P O BOX 8500<br>TALLAHASSEE FL 32314-8500 |                   |             |                    |
|  | 09/03/11          | \$827.27    |                    |
|  | 09/17/11          | \$825.27    |                    |
|  | 09/24/11          | \$1,696.25  |                    |
|  | 10/15/11          | \$827.27    |                    |
|  | 10/26/11          | \$7,404.25  |                    |
|  | 10/29/11          | \$825.27    |                    |
|  | 11/05/11          | \$60.54     |                    |
|  | 11/12/11          | \$766.73    |                    |
|  | 11/26/11          | \$8,229.52  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$21,462.37 |                    |
| <hr/>  |                   |             |                    |
| STATE OF FLORIDA DISBURSEMENT-ORANG<br>FIPS CODE #12095<br>P O BOX 8500<br>TALLAHASSEE FL 32314-8500 |                   |             |                    |
|  | 09/01/11          | \$1,049.18  |                    |
|  | 09/03/11          | \$2,390.45  |                    |
|  | 09/10/11          | \$357.25    |                    |
|  | 09/16/11          | \$1,049.18  |                    |
|  | 09/17/11          | \$2,390.45  |                    |
|  | 09/24/11          | \$1,184.23  |                    |
|  | 10/01/11          | \$2,211.21  |                    |
|  | 10/08/11          | \$357.25    |                    |
|  | 10/15/11          | \$3,439.63  |                    |
|  | 10/22/11          | \$357.25    |                    |
|  | 10/26/11          | \$826.98    |                    |
|  | 10/29/11          | \$2,390.45  |                    |
|  | 11/01/11          | \$1,049.18  |                    |
|  | 11/05/11          | \$357.25    |                    |
|  | 11/12/11          | \$2,143.51  |                    |
|  | 11/16/11          | \$1,049.18  |                    |
|  | 11/19/11          | \$357.25    |                    |
|  | 11/26/11          | \$3,217.43  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$26,177.31 |                    |
| <hr/>  |                   |             |                    |
| STATE OF FLORIDA DISBURSEMENT-OSCEO<br>FIPS CODE #12097<br>P O BOX 8500<br>TALLAHASSEE FL 32314-8500 |                   |             |                    |
|  | 09/01/11          | \$1,227.25  |                    |
|  | 09/03/11          | \$1,545.08  |                    |
|  | 09/10/11          | \$43.07     |                    |
|  | 09/16/11          | \$1,227.25  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| STATE OF FLORIDA DISBURSEMENT-OSCEO<br>FIPS CODE #12097<br>P O BOX 8500<br>TALLAHASSEE FL 32314-8500 |                   |                    |                    |
|  | 09/17/11          | \$1,545.07         |                    |
|  | 09/24/11          | \$2,659.86         |                    |
|  | 10/01/11          | \$1,967.32         |                    |
|  | 10/08/11          | \$43.07            |                    |
|  | 10/15/11          | \$2,797.41         |                    |
|  | 10/22/11          | \$42.17            |                    |
|  | 10/26/11          | \$2,618.44         |                    |
|  | 10/29/11          | \$1,545.07         |                    |
|  | 11/01/11          | \$1,227.25         |                    |
|  | 11/05/11          | \$43.07            |                    |
|  | 11/12/11          | \$1,575.66         |                    |
|  | 11/16/11          | \$1,227.25         |                    |
|  | 11/19/11          | \$12.76            |                    |
|  | 11/26/11          | <u>\$4,163.51</u>  |                    |
|  |                   | \$25,510.56        |                    |
| <hr/>  |                   |                    |                    |
| STATE OF FLORIDA DISBURSEMENT-PALM<br>FIPS CODE #12099<br>P O BOX 8500<br>TALLAHASSEE FL 32314-8500  |                   |                    |                    |
|  | 09/01/11          | \$1,404.50         |                    |
|  | 09/03/11          | \$876.79           |                    |
|  | 09/16/11          | \$1,404.50         |                    |
|  | 09/17/11          | \$624.96           |                    |
|  | 09/24/11          | \$23,064.78        |                    |
|  | 10/01/11          | \$1,637.54         |                    |
|  | 10/08/11          | \$144.49           |                    |
|  | 10/15/11          | \$2,095.01         |                    |
|  | 10/26/11          | \$22,260.61        |                    |
|  | 10/29/11          | \$699.65           |                    |
|  | 11/01/11          | \$1,404.50         |                    |
|  | 11/12/11          | \$901.92           |                    |
|  | 11/16/11          | \$1,404.50         |                    |
|  | 11/26/11          | <u>\$21,553.74</u> |                    |
|  |                   | \$79,477.49        |                    |
| <hr/>  |                   |                    |                    |
| STATE OF FLORIDA DISBURSEMENT-PINEL<br>FIPS CODE #12103<br>P O BOX 8500<br>TALLAHASSEE FL 32314-8500 |                   |                    |                    |
|  | 09/01/11          | \$46.26            |                    |
|  | 09/03/11          | \$155.25           |                    |
|  | 09/10/11          | \$203.24           |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/> STATE OF FLORIDA DISBURSEMENT-PINEL<br>FIPS CODE #12103<br>P O BOX 8500<br>TALLAHASSEE FL 32314-8500                 |                   |              |                    |
|  | 09/16/11          | \$48.27      |                    |
|  | 09/17/11          | \$155.25     |                    |
|  | 09/24/11          | \$2,448.98   |                    |
|  | 10/01/11          | \$46.26      |                    |
|  | 10/08/11          | \$203.24     |                    |
|  | 10/15/11          | \$203.52     |                    |
|  | 10/22/11          | \$203.23     |                    |
|  | 10/26/11          | \$2,245.75   |                    |
|  | 10/29/11          | \$155.25     |                    |
|  | 11/01/11          | \$46.26      |                    |
|  | 11/05/11          | \$203.24     |                    |
|  | 11/12/11          | \$192.92     |                    |
|  | 11/16/11          | \$10.60      |                    |
|  | 11/19/11          | \$127.00     |                    |
|  | 11/26/11          | \$2,401.00   |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$9,095.52   |                    |
| <hr/> STATE OF FLORIDA DISBURSEMENT-VOLUS<br>FIPS CODE #12127<br>P O BOX 8500<br>TALLAHASSEE FL 32314-8500                 |                   |              |                    |
|  | 09/01/11          | \$207.75     |                    |
|  | 09/03/11          | \$924.50     |                    |
|  | 09/16/11          | \$207.75     |                    |
|  | 09/17/11          | \$916.50     |                    |
|  | 10/01/11          | \$207.75     |                    |
|  | 10/15/11          | \$1,132.25   |                    |
|  | 10/29/11          | \$916.50     |                    |
|  | 11/01/11          | \$207.75     |                    |
|  | 11/12/11          | \$924.50     |                    |
|  | 11/16/11          | \$207.75     |                    |
|  | 11/26/11          | \$916.50     |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$6,769.50   |                    |
| <hr/> STATE OF HAWAII<br>DEPARTMENT OF TRANSPORTATION<br>PFC REMITTANCE<br>400 RODGERS BOULEVARD<br>HONOLULU HI 96819-1880 |                   |              |                    |
|  | 09/28/11          | \$212,235.02 |                    |
|  | 10/27/11          | \$204,253.21 |                    |
|  | 11/23/11          | \$164,018.12 |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$580,506.35 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|--|-------------------|--------------|-----------------------|
| STATE OF HAWAII<br>DEPT OF TRANSPORTATION<br>HONOLULU INTERNATIONAL AIRPORT<br>400 RODGERS BOULEVARD SUITE 700<br>HONOLULU HI 96819-1800 | 08/31/11          | \$86,673.75  |                       |
|  | 09/08/11          | \$681,643.24 |                       |
|  | 09/14/11          | \$119.90     |                       |
|  | 09/22/11          | \$185,742.47 |                       |
|  | 09/26/11          | \$1,967.51   |                       |
|  | 10/06/11          | \$580,820.23 |                       |
|  | 10/14/11          | \$7,892.78   |                       |
|  | 10/21/11          | \$185,742.47 |                       |
|  | 10/26/11          | \$15.00      |                       |
|  | 11/04/11          | \$592,192.01 |                       |
|  |                   |              | <u>\$2,322,809.36</u> |
| STATE OF IDAHO<br>DEPARTMENT OF REVENUE & TAXATION<br>BOISE ID 83722   | 09/13/11          | \$9,527.00   |                       |
|  | 10/13/11          | \$9,384.00   |                       |
|  | 11/14/11          | \$9,378.00   |                       |
|  |                   |              | <u>\$28,289.00</u>    |
| STATE OF NEW JERSEY-PPT<br>CN 243<br>TRENTON NJ 08646-0243   | 09/24/11          | \$3,780.00   |                       |
|  | 10/24/11          | \$3,246.72   |                       |
|  | 11/24/11          | \$3,246.00   |                       |
|  |                   |              | <u>\$10,272.72</u>    |
| STATE OF NEW JERSEY-S&U<br>CN 999<br>TRENTON NJ 08646-0999   | 09/19/11          | \$2,116.78   |                       |
|  | 10/19/11          | \$3,006.97   |                       |
|  | 11/19/11          | \$7,702.08   |                       |
|  |                   |              | <u>\$12,825.83</u>    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| STATE OF NORTH CAROLINA<br>DEPARTMENT OF REVENUE<br>P O BOX 25000<br>RALEIGH NC 27640-0500 | 09/01/11          | \$187.22            |                     |
|  | 09/08/11          | \$2,212.98          |                     |
|  | 09/12/11          | \$.22               |                     |
|  | 09/14/11          | \$10,343.98         |                     |
|  | 09/15/11          | \$169.61            |                     |
|  | 09/22/11          | \$1,971.12          |                     |
|  | 09/29/11          | \$482.75            |                     |
|  | 10/04/11          | \$33.55             |                     |
|  | 10/06/11          | \$1,559.76          |                     |
|  | 10/13/11          | \$74.27             |                     |
|  | 10/20/11          | \$1,904.43          |                     |
|  | 10/24/11          | \$79.55             |                     |
|  | 10/27/11          | \$181.64            |                     |
|  | 11/03/11          | \$1,841.71          |                     |
|  | 11/09/11          | \$137.62            |                     |
|  | 11/17/11          | \$2,381.70          |                     |
|  | 11/22/11          | \$153.94            |                     |
| 11/23/11   | \$19.51           |                     |                     |
|  |                   | <u>\$23,735.56</u>  |                     |
| STATE OF WASHINGTON<br>DOR<br>SEATTLE WA 98124-1051  | 09/19/11          | \$158,413.39        |                     |
|  | 10/19/11          | \$145,179.59        |                     |
|  | 11/19/11          | <u>\$142,343.69</u> |                     |
|  |                   |                     | <u>\$445,936.67</u> |
| STATE STREET - SERP<br>2 AVENUE DE LAFAYETTE<br>2ND FLOOR<br>BOSTON MA 02111               | 09/30/11          | \$118,689.08        |                     |
|  |                   |                     |                     |
| STATE STREET & TRUST<br>2 AVENUE DE LAFAYETTE<br>2ND FLOOR<br>BOSTON MA 02111              | 10/31/11          | \$10,980,983.42     |                     |
|  |                   |                     |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| STATE STREET (SERP)<br>2 AVENUE DE LAFAYETTE<br>2ND FLOOR<br>BOSTON MA 02111                            | 08/31/11          | \$118,689.08          |                    |
| STATE STREET 999 FUNGING<br>2 AVENUE DE LAFAYETTE<br>2ND FLOOR<br>BOSTON MA 02111                       | 11/01/11          | \$46,335.83           |                    |
| STATE STREET BANK - LONG TERM<br>DISABILITY TRUST<br>200 NEWPORT AVENUE<br>NORTH QUINCY MA 02171        | 09/26/11          | \$557,486.55          |                    |
|   | 10/25/11          | \$551,279.73          |                    |
|   | 11/25/11          | \$551,012.22          |                    |
|   |                   | <u>\$1,659,778.50</u> |                    |
| STATE STREET BANK - PILOTS VARIABLE<br>ANNUITY TRUST<br>200 NEWPORT AVENUE<br>NORTH QUINCY MA 02171     | 08/31/11          | \$352,765.81          |                    |
|   | 09/15/11          | \$886.45              |                    |
|   | 09/30/11          | \$339,442.92          |                    |
|   | 10/17/11          | \$886.45              |                    |
|   | 10/31/11          | \$259,542.46          |                    |
|   | 11/15/11          | \$967.35              |                    |
|   | 11/28/11          | \$243,940.88          |                    |
|   |                   | <u>\$1,198,432.32</u> |                    |
| STATE STREET BANK - RETIREE MEDICAL<br>PRE FUNDING TRUST<br>200 NEWPORT AVENUE<br>NORTH QUINCY MA 02171 | 09/22/11          | \$1,434,304.52        |                    |
|   | 10/11/11          | \$1,426,545.70        |                    |
|   | 11/09/11          | \$1,434,147.92        |                    |
|   |                   | <u>\$4,294,998.14</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|---|-------------------|------------------------|--------------------|
| <hr/>   |                   |                        |                    |
| STATE STREET BANK & TRUST<br>2 AVENUE DE LAFAYETTE<br>2ND FLOOR<br>BOSTON MA 02111    | 09/14/11          | \$133,300,000.00       |                    |
|   | 10/14/11          | <u>\$98,600,000.00</u> |                    |
|   |                   | \$231,900,000.00       |                    |
|   | <hr/>             |                        |                    |
| STATE STREET BANK- PILOT<br>MUTUAL AID<br>200 NEWPORT AVENUE<br>NORTH QUINCY MA 02171 | 09/02/11          | \$95,480.00            |                    |
|   | 09/30/11          | \$95,240.00            |                    |
|   | 11/04/11          | <u>\$94,514.43</u>     |                    |
|   |                   | \$285,234.43           |                    |
|   | <hr/>             |                        |                    |
| STATE TAX COMMISSION OF UTAH<br>CENTRAL SERVICES DIVISION<br>SALT LAKE CITY UT 84134  | 09/23/11          | \$26,722.11            |                    |
|   | 10/24/11          | <u>\$27,617.75</u>     |                    |
|   |                   | \$54,339.86            |                    |
|   | <hr/>             |                        |                    |
| STATE TAX DEPARTMENT OF WEST V<br>P O DRAWER 1667<br>CHARLESTON WV 25326              | 09/08/11          | \$4,681.00             |                    |
|   | 10/10/11          | \$5,156.00             |                    |
|   | 11/08/11          | <u>\$4,661.00</u>      |                    |
|   |                   | \$14,498.00            |                    |
|   | <hr/>             |                        |                    |
| STATION TEXACO JFC<br>ROUTE DE L'AEROPORT INT/L<br>PORT-AU-PRINCE, HAITI              | 09/05/11          | \$20,886.50            |                    |
|   | 10/06/11          | \$16,202.65            |                    |
|   | 10/13/11          | \$19,925.87            |                    |
|   | 11/17/11          | <u>\$19,520.11</u>     |                    |
|   |                   | \$76,535.13            |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| STATOIL FUEL AND RETAIL AVIATION AS<br>DOWN PAYMENT<br>OSLO 107                 | 09/07/11          | \$527,664.52          |                    |
|   | 09/14/11          | \$48,643.95           |                    |
|   | 09/26/11          | \$442,834.02          |                    |
|   | 10/05/11          | \$447,280.53          |                    |
|   | 10/06/11          | \$451,208.14          |                    |
|   | 10/14/11          | \$462,219.34          |                    |
|   | 10/26/11          | \$472,696.21          |                    |
|   | 11/04/11          | \$395,415.23          |                    |
|   |                   | <u>\$3,247,961.94</u> |                    |
| STD INFORM SERVICOS E INFORMATICA L<br>RUA LAVRADIO 425<br>SAO PAULO 01154-020  | 09/05/11          | \$19,712.50           |                    |
|   | 09/29/11          | \$150.81              |                    |
|   | 10/05/11          | \$17,190.76           |                    |
|   | 10/27/11          | \$86.92               |                    |
|   | 11/04/11          | \$18,166.80           |                    |
|   | 11/28/11          | \$157.14              |                    |
|   |                   | <u>\$55,464.93</u>    |                    |
| STE. MICHELLE WINE ESTATES<br>P.O. BOX 84763<br>SEATTLE WA 98124-6063           | 10/03/11          | \$147,600.00          |                    |
| STEALTH AEROSPACE, INC.<br>UNIT D<br>21520 BLYTH STREET<br>CANOGA PARK CA 91304 | 09/02/11          | \$2,328.63            |                    |
|   | 09/07/11          | \$680.79              |                    |
|   | 09/09/11          | \$1,764.23            |                    |
|   | 09/16/11          | \$2,269.30            |                    |
|   | 09/26/11          | \$9,384.05            |                    |
|   | 10/07/11          | \$3,528.46            |                    |
|   | 10/10/11          | \$10,372.57           |                    |
|   | 10/17/11          | \$5,292.69            |                    |
|   | 10/24/11          | \$8,465.00            |                    |
| 10/28/11  | \$4,304.17        |                       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|---|-------------------|-------------------|--------------------|
| <hr/>   |                   |                   |                    |
| STEALTH AEROSPACE, INC.<br>UNIT D<br>21520 BLYTH STREET<br>CANOGA PARK CA 91304 | 11/07/11          | \$3,286.11        |                    |
|   | 11/11/11          | \$4,304.17        |                    |
|   |                   | <u>          </u> |                    |
|   |                   | \$55,980.17       |                    |
| <hr/>   |                   |                   |                    |
| STEEL SERVICE COMPANY<br>24412 AMAH PARKWAY<br>CLAREMORE OK 74019               | 09/15/11          | \$17,104.93       |                    |
|   | 10/14/11          | \$14,653.80       |                    |
|   | 11/14/11          | \$64,354.14       |                    |
|   | 11/28/11          | \$11,942.58       |                    |
|   |                   | <u>          </u> |                    |
|   |                   | \$108,055.45      |                    |
| <hr/>   |                   |                   |                    |
| STEPHEN GOULD CORPORATION<br>35 SOUTH JEFFERSON ROAD<br>WHIPPANY NJ 07981       | 10/03/11          | \$45,313.45       |                    |
|   | 10/31/11          | \$101,872.45      |                    |
|   |                   | <u>          </u> |                    |
|   |                   | \$147,185.90      |                    |
| <hr/>   |                   |                   |                    |
| STEPHEN IZZI TRUCKING & RIGGING INC<br>116 TRUMAN DRIVE<br>EDISON NJ 08817      | 09/30/11          | \$18,750.00       |                    |
|   |                   |                   |                    |
| <hr/>   |                   |                   |                    |
| STEWART & STEVENSON SERVICES<br>P.O. BOX 200441<br>HOUSTON TX 77216-0441        | 09/19/11          | \$424.60          |                    |
|   | 09/28/11          | \$1,314.98        |                    |
|   | 11/04/11          | \$278.88          |                    |
|   | 11/23/11          | \$4,377.32        |                    |
|   |                   | <u>          </u> |                    |
|   |                   | \$6,395.78        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| <hr/>   |                   |                     |                     |
| STEWART INDUSTRIES INTERNATIONAL<br>ROSWELL LLC<br>400 WEST COLLEGE AVENUE<br>GUTHRIE OK 73044      | 08/31/11          | \$5,613.40          |                     |
|   | 09/01/11          | \$41,396.32         |                     |
|   | 09/02/11          | \$7,097.15          |                     |
|   | 09/07/11          | \$4,181.05          |                     |
|   | 09/14/11          | \$42,564.20         |                     |
|   | 09/16/11          | \$10,269.16         |                     |
|   | 09/30/11          | \$8,289.90          |                     |
|   | 10/03/11          | \$111,320.34        |                     |
|   | 10/17/11          | \$27,274.40         |                     |
|   | 10/29/11          | \$68,197.87         |                     |
|   | 10/31/11          | \$68,479.21         |                     |
|   | 11/01/11          | \$1,685.89          |                     |
|   | 11/02/11          | \$29,317.70         |                     |
|   | 11/09/11          | \$249.39            |                     |
|   | 11/14/11          | \$37,883.74         |                     |
|   | 11/18/11          | <u>\$2,682.90</u>   |                     |
|   |                   | <u>\$466,502.62</u> |                     |
| <hr/>   |                   |                     |                     |
| STINAR CORP<br>3255 SIBLEY MEMORIAL HIGHWAY<br>ST PAUL MN 55121                                     | 09/09/11          | \$35,235.00         |                     |
|   | 09/26/11          | \$35,235.00         |                     |
|   | 10/07/11          | \$70,470.00         |                     |
|   | 10/17/11          | \$35,235.00         |                     |
|   | 10/31/11          | <u>\$35,235.00</u>  |                     |
|   |                   |                     | <u>\$211,410.00</u> |
| <hr/>   |                   |                     |                     |
| STINSON MORRISON HECKLER LLP<br>SUITE 300<br>1625 NORTH WATERFRONT PARKWAY<br>WICHITA MO 64141-6251 | 09/28/11          | \$7,251.30          |                     |
|   |                   |                     |                     |
| <hr/>   |                   |                     |                     |
| STOKE PARK LIMITED<br>PARK ROAD<br>STOKE POGES BUCKINGHAMSHIRE SL2 4PG                              | 11/22/11          | \$11,170.53         |                     |
|   |                   |                     |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| STOVALL CORPORATION<br>P.O. BOX 1168<br>KENNEDEALE TX 76060                                      | 09/14/11          | \$8,431.56   |                    |
|  | 10/07/11          | \$2,337.12   |                    |
|  | 10/10/11          | \$2,500.00   |                    |
|  | 10/14/11          | \$13,767.11  |                    |
|  | 11/01/11          | \$1,974.48   |                    |
|  | 11/14/11          | \$2,500.00   |                    |
|  |                   |              | <u>\$31,510.27</u> |
| STR COMERCIAL LTDA<br>RUA CONSELHEIRO RAMALHO 719<br>SAO PAULO 01325-001                         | 11/21/11          | \$8,114.52   |                    |
|  |                   |              |                    |
| STRATEGIC SAFETY ASSOCIATES<br>P.O. BOX 80161<br>8335 SOUTHWEST 22ND AVENUE<br>PORTLAND OR 97280 | 09/23/11          | \$55,513.40  |                    |
|  |                   |              |                    |
| STRATIX CORPORATION<br>P.O. BOX 102583<br>ATLANTA GA 30368-2583                                  | 09/02/11          | \$2,685.80   |                    |
|  | 09/07/11          | \$43,035.64  |                    |
|  | 09/09/11          | \$7,104.64   |                    |
|  | 09/12/11          | \$27,881.57  |                    |
|  | 09/16/11          | \$53,959.54  |                    |
|  | 09/19/11          | \$2,107.86   |                    |
|  | 09/21/11          | \$25.00      |                    |
|  | 09/23/11          | \$2,032.78   |                    |
|  | 09/26/11          | \$37,184.91  |                    |
|  | 09/28/11          | \$51.00      |                    |
|  | 09/30/11          | \$85,364.65  |                    |
|  | 10/03/11          | \$3,677.25   |                    |
|  | 10/07/11          | \$122,085.67 |                    |
|  | 10/10/11          | \$26,707.30  |                    |
| 10/14/11   | \$8,903.25        |              |                    |
| 10/17/11   | \$12,867.36       |              |                    |
| 10/21/11   | \$4,622.16        |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| STRATIX CORPORATION<br>P.O. BOX 102583<br>ATLANTA GA 30368-2583  | 10/24/11          | \$3,290.40   |                    |
|  | 10/26/11          | \$4,114.55   |                    |
|  | 10/28/11          | \$878.04     |                    |
|  | 10/31/11          | \$6,331.73   |                    |
|  | 11/04/11          | \$10,470.07  |                    |
|  | 11/07/11          | \$276,619.68 |                    |
|  | 11/11/11          | \$4,966.49   |                    |
|  | 11/14/11          | \$42,474.26  |                    |
|  | 11/16/11          | \$2,834.82   |                    |
|  | 11/18/11          | \$1,009.19   |                    |
|  | 11/21/11          | \$15,277.74  |                    |
|  |                   |              | <hr/>              |
|  |                   | \$808,563.35 |                    |
| <hr/>  |                   |              |                    |
| STREAMLINE LOGISTICS & TRANSPORTION<br>DBA 1060670 ONTARIO LIMITED<br>225 THE EAST MALL, SUITE 1218<br>TORONTO, ON M9B 0A9 | 09/02/11          | \$14,317.50  |                    |
|  | 09/07/11          | \$28,732.75  |                    |
|  | 09/14/11          | \$8,625.00   |                    |
|  | 09/19/11          | \$15,778.00  |                    |
|  | 09/26/11          | \$11,408.00  |                    |
|  | 10/03/11          | \$11,408.00  |                    |
|  | 10/07/11          | \$11,408.00  |                    |
|  | 10/17/11          | \$5,698.25   |                    |
|  | 10/26/11          | \$12,793.75  |                    |
|  | 10/31/11          | \$14,208.25  |                    |
|  | 11/09/11          | \$14,202.50  |                    |
|  | 11/16/11          | \$25,737.00  |                    |
|  |                   |              | <hr/>              |
|  |                   | \$174,317.00 |                    |
| <hr/>  |                   |              |                    |
| STRUCTURAL COMPOSITES INDUSTRIES<br>P.O. BOX 532575<br>ATLANTA GA 30353-2872   | 09/12/11          | \$10,905.00  |                    |
|  | 11/07/11          | \$3,635.00   |                    |
|  |                   |              | <hr/>              |
|  |                   | \$14,540.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| <hr/>  |  |   |                    |
| STRYVE ADVISORS<br>SUITE 402<br>10333 RICHMOND AVENUE<br>HOUSTON TX 77042                        | 08/31/11   | \$10,000.00   |                    |
| <hr/>  |  |   |                    |
| STS COMPONENT SOLUTIONS LLC<br>P.O. BOX 890927<br>2910 SOUTHWEST 42 AVENUE<br>PALM CITY FL 34990 | 09/02/11<br>09/07/11<br>09/16/11<br>09/23/11<br>09/26/11<br>10/07/11<br>10/17/11<br>10/24/11<br>10/28/11<br>10/31/11<br>11/04/11<br>11/07/11<br>11/14/11<br>11/21/11 | \$495.00<br>\$1,600.00<br>\$154,161.00<br>\$3,300.00<br>\$7,036.00<br>\$13,529.25<br>\$155,370.00<br>\$17,750.00<br>\$225.00<br>\$5,935.00<br>\$77,110.00<br>\$1,980.00<br>\$41,535.00<br>\$26,550.00 |                    |
|  |  | <hr/>   |                    |
|  |  | \$506,576.25  |                    |
| <hr/>  |  |   |                    |
| STUART C IRBY COMPANY<br>P.O. BOX 843959<br>DALLAS TX 75284-3959                                 | 09/22/11<br>09/26/11<br>10/12/11<br>10/14/11<br>10/31/11<br>11/04/11<br>11/07/11<br>11/18/11<br>11/21/11   | \$117.09<br>\$1,351.20<br>\$12.47<br>\$873.79<br>\$1,803.79<br>\$612.00<br>\$10,331.09<br>\$6,373.17<br>\$11.89   |                    |
|  |  | <hr/>   |                    |
|  |  | \$21,486.49   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| <hr/>   |  |   |                    |
| STUART DEAN COMPANY INC.<br>MIDWEST DIVISION<br>2993 ALLESANDRO STREET<br>LOS ANGELES CA 90039                  | 10/21/11   | \$9,984.00  |                    |
| <hr/>   |  |   |                    |
| STUART HOSE AND PIPE COMPANY<br>701 RIVERSIDE DRIVE<br>FORT WORTH TX 76111-4498                                 | 09/01/11<br>09/09/11<br>09/23/11<br>10/03/11<br>10/05/11<br>10/07/11<br>10/12/11<br>11/07/11<br>11/18/11 | \$598.28<br>\$1,498.85<br>\$417.98<br>\$182.09<br>\$18.61<br>\$941.08<br>\$238.18<br>\$1,504.12<br>\$865.40 | <hr/> \$6,264.59   |
| <hr/>   |  |   |                    |
| STUEDEMANN S.A.<br>ANTONIO BELLET 290-325<br>PROVIDENCIA, SANTIAGO  | 09/07/11<br>09/19/11<br>09/22/11<br>10/04/11<br>10/14/11<br>10/21/11<br>11/02/11<br>11/14/11             | \$3,865.04<br>\$736.92<br>\$648.16<br>\$2,411.96<br>\$448.99<br>\$2,802.72<br>\$187.05<br>\$49.40           | <hr/> \$11,150.24  |
| <hr/>   |  |   |                    |
| SUARIEL REFORMAS E MANUTENCOES LTDA<br>AVENIDA DOUTOR AGENOR DE ALMEID 182<br>ILHA DO GOVERNADOR - RJ 21911-315 | 09/02/11<br>09/05/11<br>09/12/11<br>10/07/11<br>10/20/11<br>11/10/11                                     | \$4,819.91<br>\$2,803.67<br>\$1,468.05<br>\$1,200.59<br>\$1,182.18<br>\$911.47                              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SUARIEL REFORMAS E MANUTENCOES LTDA<br>AVENIDA DOUTOR AGENOR DE ALMEID 182<br>ILHA DO GOVERNADOR - RJ 21911-315 | 11/25/11          | \$1,926.00  |                    |
|   |                   |             | \$14,311.87        |
| <hr/>   |                   |             |                    |
| SUB ZERO ICE SERVICES INC.<br>P.O. BOX 520613<br>7570 NORTHWEST 14 STREET<br>MIAMI FL 33126                     | 09/07/11          | \$1,074.28  |                    |
|   | 09/09/11          | \$325.28    |                    |
|   | 09/12/11          | \$325.28    |                    |
|   | 09/14/11          | \$393.76    |                    |
|   | 09/19/11          | \$761.84    |                    |
|   | 09/21/11          | \$154.08    |                    |
|   | 09/23/11          | \$325.28    |                    |
|   | 09/26/11          | \$1,652.08  |                    |
|   | 09/30/11          | \$675.81    |                    |
|   | 10/10/11          | \$1,823.28  |                    |
|   | 10/21/11          | \$90.52     |                    |
|   | 10/24/11          | \$325.28    |                    |
|   | 10/26/11          | \$396.54    |                    |
|   | 10/28/11          | \$325.28    |                    |
|   | 10/29/11          | \$607.76    |                    |
|   | 10/31/11          | \$42.80     |                    |
|   | 11/04/11          | \$325.28    |                    |
| 11/11/11  | \$201.16          |             |                    |
| 11/18/11  | \$1,087.12        |             |                    |
|   |                   | \$10,912.71 |                    |
| <hr/>   |                   |             |                    |
| SUBDIRECCION DE AVIACION CIVIL LITO<br>AV DE LAS AMERICAS S/N AEROPUER<br>GYE                                   | 09/30/11          | \$33,923.34 |                    |
|   | 10/24/11          | \$33,119.03 |                    |
|   | 11/23/11          | \$27,433.82 |                    |
|   |                   |             | \$94,476.19        |
| <hr/>   |                   |             |                    |
| SUFFOLK COUNTY SCU<br>FIPS CODE# 36103<br>P O BOX 15363<br>ALBANY NY 12212-5363                                 | 09/01/11          | \$245.91    |                    |
|   | 09/03/11          | \$545.79    |                    |
|   |                   |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SUFFOLK COUNTY SCU<br>FIPS CODE# 36103<br>P O BOX 15363<br>ALBANY NY 12212-5363             |                   |             |                    |
|   | 09/10/11          | \$717.79    |                    |
|   | 09/16/11          | \$290.84    |                    |
|   | 09/17/11          | \$500.87    |                    |
|   | 09/24/11          | \$1,321.78  |                    |
|   | 10/01/11          | \$763.53    |                    |
|   | 10/08/11          | \$756.79    |                    |
|   | 10/15/11          | \$831.03    |                    |
|   | 10/22/11          | \$756.47    |                    |
|   | 10/26/11          | \$604.00    |                    |
|   | 10/29/11          | \$584.78    |                    |
|   | 11/01/11          | \$245.91    |                    |
|   | 11/05/11          | \$756.79    |                    |
|   | 11/12/11          | \$632.91    |                    |
|   | 11/16/11          | \$206.61    |                    |
|   | 11/19/11          | \$756.79    |                    |
|   | 11/26/11          | \$1,179.97  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$11,698.56 |                    |
| <hr/>   |                   |             |                    |
| SUFFOLK COUNTY SUPPORT COLLECT<br>FIPS CODE #36103<br>P O BOX 15363<br>ALBANY NY 12212-5363 |                   |             |                    |
|   | 09/03/11          | \$742.66    |                    |
|   | 09/10/11          | \$642.66    |                    |
|   | 09/17/11          | \$742.66    |                    |
|   | 09/24/11          | \$642.66    |                    |
|   | 10/01/11          | \$742.66    |                    |
|   | 10/08/11          | \$577.66    |                    |
|   | 10/15/11          | \$677.66    |                    |
|   | 10/22/11          | \$577.66    |                    |
|   | 10/29/11          | \$677.66    |                    |
|   | 11/05/11          | \$577.66    |                    |
|   | 11/12/11          | \$677.66    |                    |
|   | 11/16/11          | \$1,156.50  |                    |
|   | 11/19/11          | \$590.66    |                    |
|   | 11/26/11          | \$665.59    |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$9,692.01  |                    |
| <hr/>   |                   |             |                    |
| SULIMP S.A.<br>ALMTE F.J.SEGUI 1446<br>BUENOS AIRES C1416BXH                                |                   |             |                    |
|   | 09/02/11          | \$24,586.05 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| SULIMP S.A.<br>ALMTE F.J.SEGUI 1446<br>BUENOS AIRES C1416BXH            | 10/07/11          | \$14,823.54         |                    |
|   | 11/04/11          | \$14,929.58         |                    |
|   |                   | <u>\$54,339.17</u>  |                    |
|   | <hr/>             |                     |                    |
| SULLINS INCORPORATED<br>801 EAST JACKSON PLACE<br>BROKEN ARROW OK 74012 | 09/22/11          | \$2,962.12          |                    |
|   | 11/04/11          | \$3,242.72          |                    |
|   | 11/14/11          | \$1,505.21          |                    |
|   | 11/21/11          | \$321.59            |                    |
|   |                   | <u>\$8,031.64</u>   |                    |
| <hr/>   |                   |                     |                    |
| SULZER METCO INC-WESTBURY<br>P.O. BOX 404613<br>ATLANTA GA 30384-4613   | 09/02/11          | \$57,509.05         |                    |
|   | 09/07/11          | \$17,088.85         |                    |
|   | 09/12/11          | \$47,569.75         |                    |
|   | 09/16/11          | \$23,482.75         |                    |
|   | 09/19/11          | \$84,840.25         |                    |
|   | 09/26/11          | \$68,774.00         |                    |
|   | 09/30/11          | \$63,917.50         |                    |
|   | 10/07/11          | \$9,775.50          |                    |
|   | 10/10/11          | \$8,552.00          |                    |
|   | 10/14/11          | \$6,938.00          |                    |
|   | 10/17/11          | \$35,359.76         |                    |
|   | 10/21/11          | \$1,164.00          |                    |
|   | 10/24/11          | \$110,346.46        |                    |
|   | 10/28/11          | \$41,248.39         |                    |
|   | 10/31/11          | \$79,968.83         |                    |
|   | 11/04/11          | \$209.60            |                    |
|   | 11/09/11          | \$3,510.23          |                    |
|   | 11/14/11          | \$56,764.25         |                    |
| 11/18/11  | \$17,960.00       |                     |                    |
| 11/21/11  | \$15,970.66       |                     |                    |
|   |                   | <u>\$750,949.83</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SUMMIT ACCESSORY SERVICES INC<br>4000 NORTHWEST 28TH STREET<br>MIAMI FL 33142 | 09/12/11          | \$20,001.45 |                    |
|   | 09/26/11          | \$3,974.79  |                    |
|   | 10/03/11          | \$24,427.39 |                    |
|   | 10/07/11          | \$1,618.04  |                    |
|   | 10/10/11          | \$2,450.00  |                    |
|   | 10/24/11          | \$4,240.30  |                    |
|   | 10/31/11          | \$1,071.24  |                    |
|   | 11/04/11          | \$12,585.93 |                    |
|   | 11/14/11          | \$9,491.57  |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| SUMMIT AEROSPACE<br>1260 NORTHWEST 57 AVENUE<br>MIAMI FL 33126                | 09/02/11          | \$1,650.00  |                    |
|   | 09/07/11          | \$550.00    |                    |
|   | 09/16/11          | \$800.00    |                    |
|   | 09/19/11          | \$2,150.00  |                    |
|   | 09/23/11          | \$5,485.00  |                    |
|   | 09/26/11          | \$550.00    |                    |
|   | 10/05/11          | \$800.00    |                    |
|   | 10/07/11          | \$600.00    |                    |
|   | 10/10/11          | \$900.00    |                    |
|   | 10/17/11          | \$3,100.00  |                    |
|   | 10/24/11          | \$2,100.00  |                    |
|   | 10/28/11          | \$800.00    |                    |
|   | 10/31/11          | \$885.00    |                    |
|   | 11/04/11          | \$4,200.00  |                    |
|   | 11/11/11          | \$300.00    |                    |
|   | 11/14/11          | \$2,400.00  |                    |
| 11/16/11  | \$2,400.00        |             |                    |
|   |                   | <hr/>       | \$29,670.00        |
| <hr/>   |                   |             |                    |
| SUMMIT INTERNATIONAL<br>P.O. BOX 1046<br>SABANA SECA PR 00952                 | 09/14/11          | \$1,782.70  |                    |
|   | 09/30/11          | \$1,739.00  |                    |
|   | 10/14/11          | \$1,732.00  |                    |
|   | 10/26/11          | \$1,732.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| SUMMIT INTERNATIONAL<br>P.O. BOX 1046<br>SABANA SECA PR 00952                    | 11/04/11          | \$1,732.00   |                    |
|  |                   |              | <u>\$8,717.70</u>  |
| <hr/>  |                   |              |                    |
| SUMTOTAL SYSTEMS, INC.<br>DEPT 33771<br>SAN FRANCISCO CA 94139                   | 08/31/11          | \$2,610.53   |                    |
|  | 10/03/11          | \$1,100.44   |                    |
|  | 10/21/11          | \$90.79      |                    |
|  | 10/31/11          | \$30,971.75  |                    |
|  | 11/04/11          | \$2,555.17   |                    |
|  |                   |              | <u>\$37,328.68</u> |
| <hr/>  |                   |              |                    |
| SUN COAST RESOURCES INC<br>P.O. BOX 202603<br>DALLAS TX 75320                    | 09/02/11          | \$3,826.30   |                    |
|  | 09/14/11          | \$1,137.84   |                    |
|  | 09/28/11          | \$3,556.58   |                    |
|  | 09/30/11          | \$3,104.69   |                    |
|  | 10/26/11          | \$3,244.08   |                    |
|  | 11/01/11          | \$2,179.45   |                    |
|  |                   |              | <u>\$17,048.94</u> |
| <hr/>  |                   |              |                    |
| SUN REFINING AND MARKETING COM<br>DOWN PAYMENT<br>DEPT 78096<br>DETROIT MI 48278 | 09/02/11          | \$366,600.00 |                    |
|  | 09/06/11          | \$244,400.00 |                    |
|  | 09/09/11          | \$375,600.00 |                    |
|  | 09/13/11          | \$250,400.00 |                    |
|  | 09/16/11          | \$372,000.00 |                    |
|  | 09/20/11          | \$248,000.00 |                    |
|  | 09/23/11          | \$363,600.00 |                    |
|  | 09/27/11          | \$242,400.00 |                    |
|  | 09/30/11          | \$551,600.00 |                    |
|  | 10/04/11          | \$234,400.00 |                    |
|  | 10/07/11          | \$345,600.00 |                    |
|  | 10/11/11          | \$230,400.00 |                    |
|  | 10/14/11          | \$342,000.00 |                    |
|  |                   |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID  | AMOUNT STILL OWING    |  |
|--|---|--------------|-----------------------|--|
| SUN REFINING AND MARKETING COM<br>DOWN PAYMENT<br>DEPT 78096<br>DETROIT MI 48278   | 10/18/11  | \$228,000.00 |                       |  |
|  | 10/21/11  | \$354,600.00 |                       |  |
|  | 10/25/11  | \$472,800.00 |                       |  |
|  | 10/28/11  | \$253,500.00 |                       |  |
|  | 11/01/11  | \$240,000.00 |                       |  |
|  | 11/04/11  | \$546,400.00 |                       |  |
|  | 11/08/11  | \$249,600.00 |                       |  |
|  | 11/10/11  | \$370,800.00 |                       |  |
|  | 11/15/11  | \$247,200.00 |                       |  |
|  | 11/22/11  | \$163,200.00 |                       |  |
|  | 11/25/11  | \$381,000.00 |                       |  |
|  | 11/28/11  | \$254,000.00 |                       |  |
|  |   |              | <u>\$7,928,100.00</u> |  |
|  | SUN-CAL MANUFACTURING COMPANY<br>P.O. BOX 995<br>6401 COUNTY RAOD 912<br>JOSHUA TX 76058-4407 | 09/02/11     | \$630.00              |  |
| 09/23/11   |   | \$1,071.00   |                       |  |
| 09/26/11   |   | \$4,003.00   |                       |  |
| 09/30/11   |   | \$5,961.60   |                       |  |
| 10/03/11   |   | \$660.00     |                       |  |
| 10/07/11   |   | \$681.50     |                       |  |
| 10/10/11   |   | \$602.50     |                       |  |
| 10/31/11   |   | \$2,260.50   |                       |  |
| 11/07/11   |   | \$960.00     |                       |  |
| 11/14/11   |   | \$525.00     |                       |  |
|  |   |              | <u>\$17,355.10</u>    |  |
| SUNRISE AVIONICS INC.<br>SUITE 101<br>2085 SOUTH BLUEJAY DRIVE<br>GILBERT AZ 85295 | 09/02/11  | \$260.00     |                       |  |
|  | 09/07/11  | \$3,233.07   |                       |  |
|  | 09/09/11  | \$4,724.28   |                       |  |
|  | 09/12/11  | \$3,707.93   |                       |  |
|  | 09/16/11  | \$12,062.91  |                       |  |
|  | 09/19/11  | \$9,982.01   |                       |  |
|  | 09/23/11  | \$6,252.33   |                       |  |
|  | 09/26/11  | \$5,607.23   |                       |  |
|  | 09/30/11  | \$1,625.92   |                       |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| SUNRISE AVIONICS INC.<br>SUITE 101<br>2085 SOUTH BLUEJAY DRIVE<br>GILBERT AZ 85295             | 10/03/11          | \$10,792.35        |                     |
|  | 10/07/11          | \$633.21           |                     |
|  | 10/10/11          | \$11,087.31        |                     |
|  | 10/14/11          | \$2,894.08         |                     |
|  | 10/17/11          | \$4,504.32         |                     |
|  | 10/21/11          | \$1,430.26         |                     |
|  | 10/24/11          | \$16,909.88        |                     |
|  | 10/28/11          | \$922.50           |                     |
|  | 10/31/11          | \$16,109.84        |                     |
|  | 11/04/11          | \$2,968.65         |                     |
|  | 11/07/11          | \$5,858.53         |                     |
|  | 11/11/11          | \$836.78           |                     |
|  | 11/14/11          | \$7,030.18         |                     |
|  |                   |                    | <u>\$129,433.57</u> |
| SUNRISE ONE OPERATING LLC<br>DBA ROCKVILLE CENTRE INN<br>415 OCEAN AVENUE<br>LYNBROOK NY 11563 | 09/26/11          | \$14,169.65        |                     |
|  | 10/26/11          | <u>\$4,716.25</u>  |                     |
|  |                   |                    | <u>\$18,885.90</u>  |
| SUNSET BEACH RESORT & SPA<br>P.O. BOX 1168<br>MONTEGO BAY                                      | 09/06/11          | \$99.71            |                     |
|  | 09/22/11          | \$598.26           |                     |
|  | 11/15/11          | <u>\$11,659.34</u> |                     |
|  |                   |                    | <u>\$12,357.31</u>  |
| SUNSTATE EQUIPMENT CO<br>P.O. BOX 52581<br>5552 EAST WASHINGTON STREET<br>PHOENIX AZ 85034     | 11/01/11          | \$5,509.08         |                     |
|  | 11/04/11          | <u>\$11,868.22</u> |                     |
|  |                   |                    | <u>\$17,377.30</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| SUNSTONE LONGHORN LESSEE LP<br>DBA HILTON HOUSTON NORTH<br>12400 GREENSPOINT DRIVE<br>HOUSTON TX 77060-1902 | 09/07/11          | \$13,312.38  |                     |
|   | 09/19/11          | \$9,540.00   |                     |
|   | 10/21/11          | \$1,891.51   |                     |
|   | 11/11/11          | \$2,646.75   |                     |
|   | 11/14/11          | \$11,896.38  |                     |
|   |                   |              | <u>\$39,287.02</u>  |
| SUPER CLEANERS<br>6101 SOUTHWEST 8TH STREET<br>MIAMI FL 33144   | 09/09/11          | \$12,578.55  |                     |
|   | 10/28/11          | \$12,261.45  |                     |
|   | 11/07/11          | \$12,022.25  |                     |
|   |                   |              | <u>\$36,862.25</u>  |
| SUPERINTENCIA DE ADMINISTRACION<br>TRIBUTARIA   | 08/31/11          | \$95,450.00  |                     |
|   | 09/26/11          | \$12,650.53  |                     |
|   | 09/30/11          | \$155,412.59 |                     |
|   | 10/24/11          | \$76,363.58  |                     |
|   | 10/31/11          | \$271,419.39 |                     |
|   | 11/23/11          | \$7,544.68   |                     |
|   |                   |              | <u>\$618,840.77</u> |
| SUPERIOR GRAPHICS INC<br>10440 BROCKWOOD ROAD<br>DALLAS TX 75238  | 08/31/11          | \$5,898.70   |                     |
|   | 09/26/11          | \$149.00     |                     |
|   | 09/30/11          | \$219.76     |                     |
|   | 10/10/11          | \$201.50     |                     |
|   | 10/12/11          | \$465.00     |                     |
|   | 11/04/11          | \$8,663.35   |                     |
|   |                   |              | <u>\$15,597.31</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| SUPERIOR REDDING HOLDING LLC<br>DBA COMFORT INN & SUITES<br>137-30 REDDING STREET<br>OZONE PARK NY 11417 | 09/09/11          | \$1,865.50  |                    |
|  | 09/26/11          | \$143.50    |                    |
|  | 09/30/11          | \$4,448.50  |                    |
|  | 10/03/11          | \$2,152.50  |                    |
|  | 10/07/11          | \$287.00    |                    |
|  | 10/29/11          | \$2,152.50  |                    |
|  | 10/31/11          | \$430.50    |                    |
|  | 11/21/11          | \$574.00    |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| SUPERSHUTTLE INTERNATIONAL<br>P.O. BOX 15457<br>14500 NORTH NORTHSIGHT BOULEVARD<br>SCOTTSDALE AZ 85260  | 08/31/11          | \$10,115.00 |                    |
|  | 09/01/11          | \$4,824.00  |                    |
|  | 09/07/11          | \$10,334.00 |                    |
|  | 09/14/11          | \$5,524.00  |                    |
|  | 09/16/11          | \$2,408.00  |                    |
|  | 09/21/11          | \$3,250.00  |                    |
|  | 09/22/11          | \$239.00    |                    |
|  | 09/23/11          | \$623.00    |                    |
|  | 09/26/11          | \$4,883.00  |                    |
|  | 09/28/11          | \$3,265.00  |                    |
|  | 09/30/11          | \$65.00     |                    |
|  | 10/03/11          | \$485.00    |                    |
|  | 10/05/11          | \$1,240.50  |                    |
|  | 10/07/11          | \$179.45    |                    |
|  | 10/12/11          | \$284.00    |                    |
|  | 10/17/11          | \$1,684.00  |                    |
|  | 10/19/11          | \$765.00    |                    |
|  | 10/24/11          | \$61.00     |                    |
|  | 10/25/11          | \$1,125.00  |                    |
|  | 10/26/11          | \$632.00    |                    |
|  | 10/28/11          | \$855.00    |                    |
|  | 10/31/11          | \$552.00    |                    |
|  | 11/01/11          | \$118.00    |                    |
| 11/02/11   | \$2,720.00        |             |                    |
| 11/04/11   | \$4,751.00        |             |                    |
| 11/07/11   | \$802.00          |             |                    |
| 11/09/11   | \$1,108.00        |             |                    |
| 11/11/11   | \$666.00          |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| SUPERSHUTTLE INTERNATIONAL<br>P.O. BOX 15457<br>14500 NORTH NORTHSIGHT BOULEVARD<br>SCOTTSDALE AZ 85260 | 11/16/11          | \$2,850.00   |                    |
|   |                   |              | \$66,407.95        |
|   | <hr/>             |              |                    |
| SUPPLYTECH S.R.L.<br>AV. LA BARRANCA S/N EL TROMPILLO<br>SANTA CRUZ,BOLIVIA                             | 09/13/11          | \$3,000.00   |                    |
|   | 11/23/11          | \$5,000.00   |                    |
|   |                   |              | \$8,000.00         |
|   | <hr/>             |              |                    |
| SUPPORT PAYMENT CLEARINGHOUSE<br>FIPS CODE #04000<br>P O BOX 52107<br>PHOENIX AZ 85072-2107             | 09/01/11          | \$1,628.17   |                    |
|   | 09/03/11          | \$2,823.71   |                    |
|   | 09/10/11          | \$2,324.48   |                    |
|   | 09/16/11          | \$1,864.88   |                    |
|   | 09/17/11          | \$2,823.71   |                    |
|   | 09/24/11          | \$11,273.61  |                    |
|   | 10/01/11          | \$1,713.50   |                    |
|   | 10/08/11          | \$2,586.88   |                    |
|   | 10/15/11          | \$4,722.09   |                    |
|   | 10/22/11          | \$2,522.99   |                    |
|   | 10/26/11          | \$7,772.25   |                    |
|   | 10/29/11          | \$3,120.21   |                    |
|   | 11/01/11          | \$1,663.87   |                    |
|   | 11/05/11          | \$2,504.50   |                    |
|   | 11/12/11          | \$3,320.08   |                    |
|   | 11/16/11          | \$1,609.83   |                    |
|   | 11/19/11          | \$2,967.31   |                    |
| 11/26/11  | \$10,945.58       |              |                    |
|   |                   |              | \$68,187.65        |
| <hr/>   |                   |              |                    |
| SUPREME SYSTEMS INC<br>LOCK BOX 41<br>1355 NORTH WALTON WALKER BLVD<br>DALLAS TX 75211                  | 09/30/11          | \$138,856.22 |                    |
|   | 11/11/11          | \$101,806.25 |                    |
|   |                   |              | \$240,662.47       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| SURE SECURITY SERVICES LIMITED<br>PORT OF SPAIN<br>TRINIDAD                                      | 10/07/11          | \$4,026.26         |                    |
|  | 10/21/11          | \$1,923.20         |                    |
|  | 11/11/11          | \$1,195.50         |                    |
|  |                   | <u>\$7,144.96</u>  |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| SUSAN D LEROY<br>7201 EAST 74TH STREET<br>TULSA OK 74133   | 09/21/11          | \$15,700.00        |                    |
|  | 10/05/11          | \$4,745.40         |                    |
|  |                   | <u>\$20,445.40</u> |                    |
|  |                   |                    |                    |
| <hr/>  |                   |                    |                    |
| SUZANNE & ASSOCIATES LLC<br>SUITE 23 241<br>875 WEST POPLAR AVENUE<br>COLLIERVILLE TN 38017-2598 | 09/01/11          | \$4,132.88         |                    |
|  | 09/12/11          | \$1,675.08         |                    |
|  | 09/26/11          | \$2,712.00         |                    |
|  | 10/10/11          | \$2,110.15         |                    |
|  | 10/24/11          | \$2,110.15         |                    |
|  | 11/07/11          | \$2,049.71         |                    |
|  |                   | <u>\$14,789.97</u> |                    |
| <hr/>  |                   |                    |                    |
| SUZI FERNANDES BORGES BEBIDAS EPP<br>ALAMEDA DOS GUARAMOMIS 625<br>SAO PAULO-SP 04076-011        | 09/30/11          | \$3,131.67         |                    |
|  | 10/20/11          | \$2,265.31         |                    |
|  | 10/26/11          | \$2,698.16         |                    |
|  | 11/07/11          | \$2,387.51         |                    |
|  | 11/23/11          | \$1,798.00         |                    |
|  |                   | <u>\$12,280.65</u> |                    |
| <hr/>  |                   |                    |                    |
| SVB<br>PATER EEUWENSWEG 9<br>WILLEMSTAD  | 08/31/11          | \$7,694.76         |                    |
|  | 09/30/11          | \$6,735.19         |                    |
|  |                   |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| SVB<br>PATER EEUWENSWEG 9<br>WILLEMSTAD  | 10/31/11          | \$12,022.00 |                    |
|  |                   |             | \$26,451.95        |
| SWISS CHALET INC<br>DBA DOUBLETREE SAN JUAN<br>LOIZA STATION<br>105 DE DIEGO AVENUE<br>SAN JUAN PR 00914 | 09/28/11          | \$8,469.34  |                    |
|  | 10/14/11          | \$418.00    |                    |
|  | 11/01/11          | \$1,086.80  |                    |
|  |                   |             | \$9,974.14         |
|  |                   |             |                    |
| SWISS MEDICAL S.A.<br>ARENALES 1826 3A PISO<br>CAPITAL FEDERAL 1124                                      | 09/30/11          | \$5,381.38  |                    |
|  | 10/07/11          | \$3,756.94  |                    |
|  | 11/11/11          | \$3,710.63  |                    |
|  |                   |             | \$12,848.95        |
|  |                   |             |                    |
| SWISSOTEL / HOTEL INTERNATIONAL AG<br>AM MARKTPLATZ OERLIKON<br>ZUERICH 8050                             | 08/31/11          | \$54,980.73 |                    |
|  | 09/21/11          | \$78,035.02 |                    |
|  | 11/02/11          | \$17,348.83 |                    |
|  | 11/09/11          | \$16,930.22 |                    |
|  | 11/16/11          | \$50,046.48 |                    |
|  | 11/23/11          | \$69,395.31 |                    |
|  |                   |             | \$286,736.59       |
| SWISSPORT ARGENTINA S.A.<br>AUTOPISTA RICCHIERI EDIF AA2000 S/N<br>CAPITAL FEDERAL B1802EZE              | 09/09/11          | \$22,114.32 |                    |
|  | 10/21/11          | \$23,444.62 |                    |
|  | 11/18/11          | \$24,417.26 |                    |
|  |                   |             | \$69,976.20        |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |  |
|--|-------------------|-------------|---------------------|--|
| <hr/>  |                   |             |                     |  |
| SWISSPORT CARGO SERVICES<br>16534 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693   | 09/14/11          | \$10,318.01 |                     |  |
|  | 10/17/11          | \$965.00    |                     |  |
|  | 10/28/11          | \$8,163.09  |                     |  |
|  | 10/31/11          | \$5,959.05  |                     |  |
|  | 11/14/11          | \$1,045.00  |                     |  |
|  |                   |             | <u>\$26,450.15</u>  |  |
| <hr/>  |                   |             |                     |  |
| SWISSPORT DOMINICANA<br>AV INDEPENDENCIA 11<br>SANTO DOMINGO                     | 09/21/11          | \$7,598.70  |                     |  |
|  | 10/05/11          | \$1,430.60  |                     |  |
|  | 10/07/11          | \$60,831.40 |                     |  |
|  | 11/03/11          | \$756.00    |                     |  |
|  | 11/14/11          | \$61,583.00 |                     |  |
|  |                   |             | <u>\$132,199.70</u> |  |
| <hr/>  |                   |             |                     |  |
| SWISSPORT DOMINICANA, S.A.<br>AV.INDEPENDENCIA #1811,EL CACIQUE<br>SANTO DOMINGO | 09/02/11          | \$38,649.99 |                     |  |
|  | 09/21/11          | \$25,116.25 |                     |  |
|  | 09/28/11          | \$10,910.12 |                     |  |
|  | 10/07/11          | \$165.93    |                     |  |
|  | 10/14/11          | \$34,814.70 |                     |  |
|  | 11/16/11          | \$38,147.00 |                     |  |
|  |                   |             | <u>\$147,803.99</u> |  |
|  | <hr/>             |             |                     |  |
| SWISSPORT FUELING INC.<br>16536 COLLECTIONS DRIVE<br>CHICAGO IL 60693            | 08/31/11          | \$11,336.50 |                     |  |
|  | 09/02/11          | \$13,966.00 |                     |  |
|  | 09/07/11          | \$1,265.15  |                     |  |
|  | 09/09/11          | \$2,766.24  |                     |  |
|  | 09/16/11          | \$1,080.00  |                     |  |
|  | 09/19/11          | \$24,810.81 |                     |  |
|  | 09/21/11          | \$13.04     |                     |  |
|  | 10/10/11          | \$3,369.17  |                     |  |
|  | 10/21/11          | \$1,625.87  |                     |  |
|  |                   |             |                     |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| SWISSPORT FUELING INC.<br>16536 COLLECTIONS DRIVE<br>CHICAGO IL 60693                                      | 10/24/11          | \$25,704.25 |                    |
|  | 10/31/11          | \$303.47    |                    |
|  | 11/04/11          | \$4,312.50  |                    |
|  | 11/07/11          | \$598.32    |                    |
|  | 11/09/11          | \$2,889.26  |                    |
|  | 11/18/11          | \$1,424.92  |                    |
|  | 11/21/11          | \$4,200.00  |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| SWISSPORT FUELING INCORPORATED<br>RSW<br>45025 AVIATION DRIVE - STE 350<br>BALTIMORE MD 21279-0195         | 09/23/11          | \$5,315.55  |                    |
|  | 10/17/11          | \$10,815.64 |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| SWISSPORT GBH PERU S.A<br>CALLE 5 NRO. 170 URB. INDUSTRIAL BOCANEGRA<br>PROV. CONST. DEL CALLAO<br>LIMA PE | 08/31/11          | \$3,033.13  |                    |
|  | 09/08/11          | \$34,617.93 |                    |
|  | 09/15/11          | \$27,381.23 |                    |
|  | 09/22/11          | \$43,135.45 |                    |
|  | 10/07/11          | \$29,807.08 |                    |
|  | 10/13/11          | \$19.94     |                    |
|  | 10/20/11          | \$32,129.75 |                    |
|  | 11/04/11          | \$19.04     |                    |
|  | 11/10/11          | \$32,139.57 |                    |
|  | 11/17/11          | \$1,090.20  |                    |
|  | 11/24/11          | \$33,844.57 |                    |
|  | 11/25/11          | \$61,782.69 |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| SWISSPORT INTERNATIONAL LTD.<br>ACCOUNTS GROUND OPERATIONS<br>ZUERICH-AIRPORT 8058                         | 08/31/11          | \$8,053.96  |                    |
|  | 09/07/11          | \$85,737.88 |                    |
|  | 09/21/11          | \$10,400.22 |                    |
|  | 10/26/11          | \$95,889.32 |                    |
|  |                   |             | <hr/>              |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |  |
|---|-------------------|--------------------|---------------------|--|
| SWISSPORT INTERNATIONAL LTD.<br>ACCOUNTS GROUND OPERATIONS<br>ZUERICH-AIRPORT 8058  | 11/02/11          | \$171,737.22       |                     |  |
|   | 11/09/11          | \$81,331.35        |                     |  |
|   | 11/23/11          | \$108,661.62       |                     |  |
|   |                   |                    | <u>\$561,811.57</u> |  |
|   |                   |                    |                     |  |
| SWISSPORT USA INC.<br>16540 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693  | 09/02/11          | \$1,199.35         |                     |  |
|   | 10/05/11          | \$1,285.12         |                     |  |
|   | 10/07/11          | \$2,311.90         |                     |  |
|   | 10/21/11          | \$1,258.34         |                     |  |
|   | 11/16/11          | \$1,268.39         |                     |  |
|   |                   |                    | <u>\$7,323.10</u>   |  |
| SYDNEY ANNE CLEVELAND<br>% STATE DISBURSEMENT UNIT-SAN DIEGO<br>C#D515332 FROM FRED CLEVELAND<br>P O BOX 989067<br>WEST SACRAMENTO CA 95798 | 09/26/11          | \$6,859.00         |                     |  |
|   | 10/21/11          | \$6,859.00         |                     |  |
|   | 11/21/11          | \$6,859.00         |                     |  |
|   |                   |                    | <u>\$20,577.00</u>  |  |
| SYDNEY MICHELETE - DESIGN, ARQT E C<br>RUA PRF GRACA LEITE 63<br>MACEIO - AL 57052-520  | 09/05/11          | \$441.75           |                     |  |
|   | 09/09/11          | \$2,937.68         |                     |  |
|   | 10/04/11          | \$491.36           |                     |  |
|   | 10/10/11          | \$4,980.15         |                     |  |
|   | 11/09/11          | \$2,602.84         |                     |  |
|   | 11/21/11          | \$483.36           |                     |  |
|   | 11/25/11          | \$3,738.84         |                     |  |
|   |                   | <u>\$15,675.98</u> |                     |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| SYNERGY INC<br>3602 N MINGO VALLEY EXPRESSWAY<br>TULSA OK 74116                           | 09/28/11          | \$572.98           |                    |
|   | 09/30/11          | \$8,460.71         |                    |
|   | 10/28/11          | \$8,036.89         |                    |
|   | 11/11/11          | \$1,796.95         |                    |
|   |                   |                    | <u>\$18,867.53</u> |
| <hr/>   |                   |                    |                    |
| SYNIVERSE ICX CORP<br>15975 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693                  | 10/19/11          | \$3,028.52         |                    |
|   | 10/24/11          | \$1,515.06         |                    |
|   | 11/21/11          | \$1,488.76         |                    |
|   |                   |                    | <u>\$6,032.34</u>  |
| <hr/>   |                   |                    |                    |
| SYRACUSE HANCOCK INTERNATIONAL<br>CITY OF SYRACUSE, DEPT OF AVIATION<br>SYRACUSE NY 13212 | 09/28/11          | \$15,574.49        |                    |
|   | 10/14/11          | \$816.40           |                    |
|   | 10/27/11          | \$18,761.54        |                    |
|   | 11/04/11          | \$1,613.96         |                    |
|   | 11/23/11          | \$16,056.53        |                    |
|   |                   | <u>\$52,822.92</u> |                    |
| <hr/>   |                   |                    |                    |
| SYSCO BALTIMORE<br>P.O. BOX 1099<br>JESSUP MD 20794                                       | 08/31/11          | \$1,051.38         |                    |
|   | 09/01/11          | \$319.81           |                    |
|   | 09/07/11          | \$1,095.03         |                    |
|   | 09/09/11          | \$1,146.46         |                    |
|   | 09/21/11          | \$875.07           |                    |
|   | 09/28/11          | \$899.19           |                    |
|   | 09/30/11          | \$1,142.76         |                    |
|   | 10/05/11          | \$796.41           |                    |
|   | 10/12/11          | \$4,657.20         |                    |
|   | 10/19/11          | \$1,083.31         |                    |
|   | 10/26/11          | \$2,452.61         |                    |
|   | 11/02/11          | \$904.83           |                    |
|   | 11/04/11          | \$1,160.20         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| SYSCO BALTIMORE<br>P.O. BOX 1099<br>JESSUP MD 20794                          |                   |             |                    |
|  | 11/09/11          | \$1,390.87  |                    |
|  | 11/16/11          | \$1,254.17  |                    |
|  |                   |             | <u>\$20,229.30</u> |
| <hr/>  |                   |             |                    |
| SYSCO FOOD SERVICES OF DALLAS<br>P.O. BOX 560700<br>LEWISVILLE TX 75056-0700 |                   |             |                    |
|  | 09/02/11          | \$685.51    |                    |
|  | 09/09/11          | \$737.95    |                    |
|  | 09/12/11          | \$1,236.62  |                    |
|  | 09/16/11          | \$161.08    |                    |
|  | 09/19/11          | \$271.08    |                    |
|  | 09/21/11          | \$749.74    |                    |
|  | 09/23/11          | \$500.41    |                    |
|  | 09/26/11          | \$486.28    |                    |
|  | 09/30/11          | \$366.81    |                    |
|  | 10/10/11          | \$1,497.81  |                    |
|  | 10/14/11          | \$30.06     |                    |
|  | 10/17/11          | \$859.83    |                    |
|  | 10/21/11          | \$833.50    |                    |
|  | 10/24/11          | \$504.80    |                    |
|  | 10/31/11          | \$338.38    |                    |
|  | 11/02/11          | \$67.13     |                    |
|  | 11/04/11          | \$507.75    |                    |
|  | 11/07/11          | \$530.50    |                    |
|  | 11/11/11          | \$92.21     |                    |
|  | 11/14/11          | \$559.82    |                    |
| 11/18/11   | \$1,164.70        |             |                    |
| 11/21/11   | \$901.95          |             |                    |
| 11/23/11   | \$205.35          |             |                    |
|  |                   |             | <u>\$13,289.27</u> |
| <hr/>  |                   |             |                    |
| SYSCO FOOD SERVICES OF LOS ANG<br>P.O. BOX 1508<br>WALNUT CA 91788-1508      |                   |             |                    |
|  | 09/01/11          | \$496.46    |                    |
|  | 09/07/11          | \$512.61    |                    |
|  | 09/16/11          | \$397.39    |                    |
|  | 09/28/11          | \$522.24    |                    |
|  | 09/30/11          | \$539.76    |                    |
| 10/07/11   | \$465.14          |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| SYSCO FOOD SERVICES OF LOS ANG<br>P.O. BOX 1508<br>WALNUT CA 91788-1508 | 10/10/11          | \$471.12    |                    |
|   | 10/12/11          | \$583.36    |                    |
|   | 10/21/11          | \$440.42    |                    |
|   | 11/07/11          | \$670.97    |                    |
|   | 11/09/11          | \$517.62    |                    |
|   | 11/11/11          | \$521.59    |                    |
|   | 11/16/11          | \$463.79    |                    |
|   |                   |             | \$6,602.47         |
| <hr/>   |                   |             |                    |
| SYSCO FOOD SERVICES RALEIGH<br>P.O. BOX 129<br>SELMA NC 27576-9105      | 08/31/11          | \$856.06    |                    |
|   | 09/07/11          | \$673.55    |                    |
|   | 09/09/11          | \$185.46    |                    |
|   | 09/14/11          | \$790.37    |                    |
|   | 09/21/11          | \$574.73    |                    |
|   | 09/28/11          | \$628.11    |                    |
|   | 10/12/11          | \$841.75    |                    |
|   | 10/26/11          | \$531.82    |                    |
|   | 11/04/11          | \$2,066.27  |                    |
|   | 11/09/11          | \$786.04    |                    |
|   |                   |             | \$7,934.16         |
| <hr/>   |                   |             |                    |
| SYSCO SAN DIEGO<br>P.O. BOX 509101<br>SAN DIEGO CA 92150-9101           | 09/07/11          | \$1,459.82  |                    |
|   | 09/16/11          | \$1,092.15  |                    |
|   | 09/26/11          | \$538.93    |                    |
|   | 10/07/11          | \$1,222.65  |                    |
|   | 10/12/11          | \$663.45    |                    |
|   | 10/19/11          | \$482.07    |                    |
|   | 10/21/11          | \$489.21    |                    |
|   | 10/26/11          | \$737.78    |                    |
|   | 11/09/11          | \$708.41    |                    |
|   | 11/16/11          | \$669.42    |                    |
|   | 11/18/11          | \$33.37     |                    |
|   |                   | \$8,097.26  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| SYSTEMS AND SOFTWARE ENTERPRISES<br>DBA IMS CONSULTANTS<br>SUITE 170<br>2929 EAST IMPERIAL HIGHWAY<br>BREA CA 92821 | 08/31/11          | \$15,651.45    |                    |
|   | 09/01/11          | \$314,007.66   |                    |
|   | 09/02/11          | \$33,460.00    |                    |
|   | 09/07/11          | \$455.00       |                    |
|   | 09/12/11          | \$2,294.00     |                    |
|   | 09/14/11          | \$9,397.00     |                    |
|   | 09/16/11          | \$15,998.00    |                    |
|   | 09/19/11          | \$2,300,000.00 |                    |
|   | 09/23/11          | \$1,850.00     |                    |
|   | 09/26/11          | \$485.00       |                    |
|   | 09/28/11          | \$455.00       |                    |
|   | 09/30/11          | \$95,302.79    |                    |
|   | 10/03/11          | \$289,273.14   |                    |
|   | 10/05/11          | \$79,157.00    |                    |
|   | 10/10/11          | \$1,605.00     |                    |
|   | 10/12/11          | \$1,025.00     |                    |
|   | 10/17/11          | \$84,771.65    |                    |
|   | 10/19/11          | \$455.00       |                    |
|   | 10/21/11          | \$3,887.00     |                    |
|   | 10/26/11          | \$567.00       |                    |
| 10/31/11  | \$75,097.39       |                |                    |
| 11/04/11  | \$308,404.00      |                |                    |
| 11/14/11  | \$9,397.00        |                |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$3,642,995.08 |                    |
| <hr/>   |                   |                |                    |
| T & B BOILER, INC.<br>816 VINSON LANE<br>RED OAK TX 75154   | 10/17/11          | \$282.52       |                    |
|   | 10/19/11          | \$8,507.00     |                    |
|   | 11/11/11          | \$1,059.09     |                    |
|   | 11/18/11          | \$701.83       |                    |
|   |                   |                | <hr/>              |
|   |                   | \$10,550.44    |                    |
| <hr/>   |                   |                |                    |
| T & G IDENTIFICATION SYSTEMS<br>712 WEST MAGNOLIA AVENUE<br>FORT WORTH TX 76104-4609                                | 09/21/11          | \$3,714.53     |                    |
|   | 09/28/11          | \$33.00        |                    |
|   | 10/03/11          | \$12.00        |                    |
|   | 10/07/11          | \$705.99       |                    |
|   |                   |                | <hr/>              |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| T & G IDENTIFICATION SYSTEMS<br>712 WEST MAGNOLIA AVENUE<br>FORT WORTH TX 76104-4609          | 10/10/11          | \$4,042.07  |                    |
|   | 10/14/11          | \$12.00     |                    |
|   | 10/17/11          | \$6.00      |                    |
|   | 10/19/11          | \$284.59    |                    |
|   | 10/24/11          | \$30.50     |                    |
|   | 10/31/11          | \$37.00     |                    |
|   | 11/02/11          | \$226.09    |                    |
|   | 11/04/11          | \$25.00     |                    |
|   | 11/07/11          | \$6.00      |                    |
|   | 11/11/11          | \$175.00    |                    |
|   | 11/14/11          | \$323.76    |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| T & W TIRE<br>P.O. BOX 974474<br>DALLAS TX 75397-4474   | 10/05/11          | \$4,104.93  |                    |
|   | 10/24/11          | \$5,764.21  |                    |
|   |                   | <hr/>       | \$9,869.14         |
| <hr/>   |                   |             |                    |
| T MOBILE<br>P.O. BOX 742596<br>CINCINNATI OH 45274-2596                                       | 09/07/11          | \$480.57    |                    |
|   | 09/23/11          | \$7,526.72  |                    |
|   | 09/26/11          | \$16,200.27 |                    |
|   | 09/30/11          | \$486.32    |                    |
|   | 10/24/11          | \$13,074.77 |                    |
|   | 10/28/11          | \$485.90    |                    |
|   | 10/31/11          | \$4,058.99  |                    |
|   |                   | <hr/>       | \$42,313.54        |
| <hr/>   |                   |             |                    |
| T W U POLITICAL CONTRIBUTIONS<br>COMMITTEE<br>2ND FLOOR<br>1700 BROADWAY<br>NEW YORK NY 10019 | 09/06/11          | \$12,874.93 |                    |
|   | 10/03/11          | \$13,049.15 |                    |
|   | 11/03/11          | \$13,014.63 |                    |
|   |                   | <hr/>       | \$38,938.71        |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| T&C ISLAND AIRPORT AUTH REV. ACC.<br>PROVO AIRPORT<br>PROVIDENCIALES                           | 09/21/11          | \$681,360.00          |                    |
|  | 10/19/11          | \$276,120.00          |                    |
|  | 11/23/11          | <u>\$482,220.00</u>   |                    |
|  |                   | <u>\$1,439,700.00</u> |                    |
|  | <hr/>             |                       |                    |
| T.D. WILLIAMSON, INC.<br>C/O NANCY RESIDE<br>5727 SOUTH LEWIS, SUITE 300<br>TULSA, OK TX 74105 | 09/01/11          | \$7,657.00            |                    |
|  | 11/24/11          | <u>\$6,382.00</u>     |                    |
|  |                   | <u>\$14,039.00</u>    |                    |
|  | <hr/>             |                       |                    |
| TAC AIR<br>DOWNPAYMENT<br>TEXARKANA TX 75504   | 09/02/11          | \$4,000.00            |                    |
|  | 09/23/11          | \$14,000.00           |                    |
|  | 09/30/11          | \$13,000.00           |                    |
|  | 10/07/11          | \$13,000.00           |                    |
|  | 10/14/11          | \$12,000.00           |                    |
|  | 10/21/11          | \$13,000.00           |                    |
|  | 10/24/11          | \$1,000.00            |                    |
|  | 10/28/11          | \$13,000.00           |                    |
|  | 10/31/11          | \$1,932.00            |                    |
|  | 11/04/11          | \$13,000.00           |                    |
|  | 11/10/11          | \$47,000.00           |                    |
|  | 11/17/11          | \$30,000.00           |                    |
|  | 11/25/11          | <u>\$14,000.00</u>    |                    |
|  |                   | <u>\$188,932.00</u>   |                    |
| <hr/>  |                   |                       |                    |
| TACTAIR-FLUID CONTROLS CORPORA<br>942 OLD LIVERPOOL ROAD<br>LIVERPOOL NY 13088                 | 09/12/11          | \$3,885.00            |                    |
|  | 10/03/11          | \$4,670.00            |                    |
|  | 10/24/11          | \$1,825.00            |                    |
|  | 10/28/11          | <u>\$2,360.00</u>     |                    |
|  |                   | <u>\$12,740.00</u>    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| TAESL<br>2100 EAGLE PARKWAY<br>FT. WORTH TX 76177  | 10/07/11          | \$2,000,000.00      |                    |
| <hr/>  |                   |                     |                    |
| TAIKOO AIRCRAFT ENGINEERING<br>XIAMEN GAOQI INTL AIRPORT<br>CHINA                          | 09/09/11          | \$43,170.14         |                    |
|  | 10/03/11          | \$42,162.86         |                    |
|  | 11/08/11          | \$42,172.46         |                    |
|  |                   | <u>\$127,505.46</u> |                    |
| <hr/>  |                   |                     |                    |
| TAJSATS AIR CATERING<br>LAUNDRY<br>IGI AIRPORT<br>NEW DELHI 110037                         | 09/13/11          | \$22,458.56         |                    |
|  | 09/15/11          | \$553.18            |                    |
|  | 09/22/11          | \$8,702.41          |                    |
|  | 11/08/11          | \$1,694.68          |                    |
|  | 11/17/11          | \$7,520.55          |                    |
|  |                   | <u>\$40,929.38</u>  |                    |
| <hr/>  |                   |                     |                    |
| TAJSATS AIR CATERING LIMITED<br>CATERING INVOICE<br>IGI AIPORT COMPLEX<br>NEW DELHI 110037 | 09/07/11          | \$30,220.27         |                    |
|  | 10/13/11          | \$32,522.10         |                    |
|  | 10/19/11          | \$31,556.44         |                    |
|  | 10/24/11          | \$24,406.61         |                    |
|  | 11/08/11          | \$43,203.26         |                    |
|  | 11/16/11          | \$53,148.66         |                    |
|  | 11/28/11          | \$85,586.31         |                    |
|  |                   | <u>\$300,643.65</u> |                    |
| <hr/>  |                   |                     |                    |
| TAKIZAWA SHIGEKAZU<br>YOKOHAMA 299-94, KAMAYA-CHO, HODOGA<br>KANAGAWA 2400063              | 11/25/11          | \$16,471.79         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| TALBOT HOTELS S.A.<br>AV.BOSQUE NORTE 0440 OF801-802<br>LAS CONDES  | 09/07/11          | \$6,093.32         |                    |
|   | 10/07/11          | \$1,886.04         |                    |
|   | 11/24/11          | \$153.96           |                    |
|   |                   | <u>\$8,133.32</u>  |                    |
|   |                   |                    |                    |
| <hr/>   |                   |                    |                    |
| TALENT HUNTERS HONDURAS S.A.<br>TGU<br>TGU  | 10/13/11          | \$17,276.56        |                    |
|   | 10/28/11          | \$16,446.49        |                    |
|   | 11/10/11          | \$18,528.96        |                    |
|   | 11/17/11          | \$86.65            |                    |
|   |                   | <u>\$52,338.66</u> |                    |
| <hr/>   |                   |                    |                    |
| TAMBO HOTEL Y RESTAURANTE S.A.C<br>CL GENERAL BORGONO 116<br>LIMA   | 09/15/11          | \$17,647.64        |                    |
|   | 10/10/11          | \$7,219.20         |                    |
|   | 10/13/11          | \$7,339.52         |                    |
|   | 11/04/11          | \$10,828.80        |                    |
|   | 11/17/11          | \$11,550.72        |                    |
|   | 11/24/11          | \$2,526.72         |                    |
|   | 11/25/11          | \$300.80           |                    |
|   |                   | <u>\$57,413.40</u> |                    |
| <hr/>   |                   |                    |                    |
| TAMPA SUITES AIRPORT HOTEL LLC<br>DBA SHERATON SUITES TAMPA AIRPORT<br>4400 WEST CYPRESS STREET<br>TAMPA FL 33607 | 09/01/11          | \$15,650.80        |                    |
|   | 09/14/11          | \$17,661.60        |                    |
|   | 10/14/11          | \$18,494.88        |                    |
|   |                   | <u>\$51,807.28</u> |                    |
| <hr/>   |                   |                    |                    |
| TANGOE INCORPORATED<br>P.O. BOX 731352<br>35 EXECUTIVE BOULEVARD<br>ORANGE CT 06477                               | 09/14/11          | \$1,463.68         |                    |
|   |                   |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |  |
|--|-------------------|--------------|---------------------|--|
| <hr/>  |                   |              |                     |  |
| TANGOE INCORPORATED<br>P.O. BOX 731352<br>35 EXECUTIVE BOULEVARD<br>ORANGE CT 06477                    | 09/30/11          | \$19,268.51  |                     |  |
|  | 10/17/11          | \$54,284.04  |                     |  |
|  | 10/21/11          | \$39,403.69  |                     |  |
|  | 11/16/11          | \$29,268.71  |                     |  |
|  |                   |              | <u>\$143,688.63</u> |  |
| <hr/>  |                   |              |                     |  |
| TANIX<br>1-551 SANRIZUKA HIKARIGAOKA<br>NARITA 2860117   | 09/16/11          | \$2,439.47   |                     |  |
|  | 10/31/11          | \$6,955.67   |                     |  |
|  | 11/25/11          | \$2,198.16   |                     |  |
|  |                   |              | <u>\$11,593.30</u>  |  |
|  | <hr/>             |              |                     |  |
| TAPITY INC<br>SUITE 105 PMB 300<br>7427 MATTHEWS MINT HILL ROAD<br>CHARLOTTE NC 28227                  | 09/16/11          | \$12,500.00  |                     |  |
|  | <hr/>             |              |                     |  |
| TASTES ON THE FLY NEW YORK LLC<br>SUITE 606<br>411 BOREL AVENUE<br>SAN MATEO CA 94402                  | 09/01/11          | \$1,853.64   |                     |  |
|  | 10/07/11          | \$3,150.34   |                     |  |
|  | 10/21/11          | \$2,789.93   |                     |  |
|  | 10/28/11          | \$1,726.64   |                     |  |
|  |                   |              | <u>\$9,520.55</u>   |  |
| <hr/>  |                   |              |                     |  |
| TATA AMERICA INTL CORPORATION<br>DBA TCS AMERICA<br>12977 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693 | 09/16/11          | \$287,106.00 |                     |  |
|  | 09/23/11          | \$50,702.00  |                     |  |
|  | 10/14/11          | \$66,690.00  |                     |  |
|  | 10/17/11          | \$284,846.00 |                     |  |
|  | 10/19/11          | \$8,059.00   |                     |  |
|  | 10/21/11          | \$28,890.00  |                     |  |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|--|-------------------|--------------------|-----------------------|
| <hr/>  |                   |                    |                       |
| TATA AMERICA INTL CORPORATION<br>DBA TCS AMERICA<br>12977 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693 | 10/28/11          | \$8,370.00         |                       |
|  | 10/29/11          | \$3,780.00         |                       |
|  | 11/02/11          | \$23,012.00        |                       |
|  | 11/14/11          | \$119,840.96       |                       |
|  | 11/16/11          | \$303,346.00       |                       |
|  | 11/18/11          | <u>\$70,200.00</u> |                       |
|  |                   |                    | <u>\$1,254,841.96</u> |
| <hr/>  |                   |                    |                       |
| TATE CATERING<br>MILLBANK<br>LONDON SW1P 4RG   | 09/21/11          | \$10,238.59        |                       |
|  | 11/10/11          | <u>\$10,013.06</u> |                       |
|  |                   | \$20,251.65        |                       |
| <hr/>  |                   |                    |                       |
| TATE GALLERY<br>FAO: FINANCE OFFICER<br>MILLBANK<br>LONDON SW1 4RG                                     | 11/10/11          | \$11,856.91        |                       |
|  |                   |                    |                       |
| <hr/>  |                   |                    |                       |
| TAX ANALYSTS<br>SUITE 400<br>400 SOUTH MAPLE<br>FALLS CHURCH VA 22046                                  | 10/21/11          | \$11,628.00        |                       |
|  |                   |                    |                       |
| <hr/>  |                   |                    |                       |
| TAXI AFFILIATION SERVICES LLC<br>3RD FLOOR<br>2230 SOUTH MICHIGAN AVENUE<br>CHICAGO IL 60616           | 10/05/11          | \$6,054.16         |                       |
|  | 11/09/11          | <u>\$12,577.99</u> |                       |
|  |                   | \$18,632.15        |                       |
|  |                   |                    |                       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| TAXIS UNIDOS AEROPUERTO<br>SAN JOSE   |                   |                     |                    |
|   | 10/03/11          | \$615.91            |                    |
|   | 11/21/11          | \$17,130.03         |                    |
|   | 11/28/11          | \$14,047.72         |                    |
|   |                   | <u>\$31,793.66</u>  |                    |
| <hr/>   |                   |                     |                    |
| TAYLOR WESSING<br>BENRATHER STRASSE 15<br>DUSSELDORF 40213  |                   |                     |                    |
|   | 09/09/11          | \$17,828.16         |                    |
|   | 11/08/11          | \$425.67            |                    |
|   |                   | <u>\$18,253.83</u>  |                    |
| <hr/>   |                   |                     |                    |
| TB ISLE RESORT LP<br>DBA FAIRMONT TURNBERRY ISLE<br>19999 WEST COUNTRY CLUB DRIVE<br>AVENTURA FL 33180-2401 |                   |                     |                    |
|   | 09/02/11          | \$6,413.19          |                    |
|   | 11/07/11          | \$181.93            |                    |
|   |                   | <u>\$6,595.12</u>   |                    |
| <hr/>   |                   |                     |                    |
| TB LITTLE ROCK LLC<br>DOUBLETREE HOTEL- LITTLE ROCK<br>424 WEST MARKHAM<br>LITTLE ROCK AR 72201             |                   |                     |                    |
|   | 09/12/11          | \$15,600.00         |                    |
|   | 10/12/11          | \$15,600.00         |                    |
|   | 11/18/11          | \$16,179.80         |                    |
|   |                   | <u>\$47,379.80</u>  |                    |
| <hr/>   |                   |                     |                    |
| TCA GROUND HANDLING COMPANY<br>PROVIDENCIALES<br>TURKS & CAICOS ISLANDS                                     |                   |                     |                    |
|   | 09/21/11          | \$167,658.50        |                    |
|   | 10/19/11          | \$107,978.00        |                    |
|   | 11/03/11          | \$67,816.00         |                    |
|   |                   | <u>\$343,452.50</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|--|-------------------|-------------|---------------------|
| TCU SA<br>AEROPUERTO NACIONAL DE CARRASCO<br>CANELONES   | 09/19/11          | \$301.34    |                     |
|  | 09/21/11          | \$3,485.00  |                     |
|  | 10/18/11          | \$3,765.70  |                     |
|  | 11/24/11          | \$3,775.08  |                     |
|  |                   |             | <u>\$11,327.12</u>  |
| TDG AEROSPACE INC<br>545 CORPORATE DRIVE<br>ESCONDIDO CA 92029   | 09/12/11          | \$1,830.00  |                     |
|  | 09/19/11          | \$70,125.00 |                     |
|  | 09/26/11          | \$5,490.00  |                     |
|  | 10/03/11          | \$735.00    |                     |
|  | 10/07/11          | \$17,000.00 |                     |
|  | 10/17/11          | \$33,901.00 |                     |
|  | 10/24/11          | \$70,125.00 |                     |
|  | 11/14/11          | \$1,470.00  |                     |
|  |                   |             | <u>\$200,676.00</u> |
| TEAM FOOT WORKS<br>EDUCATIONAL & FITNESS CORPORATION<br>5724 SUNSET DRIVE<br>SOUTH MIAMI FL 33143-5316 | 09/30/11          | \$20,000.00 |                     |
| TEAM JEDI MARKETING, INC<br>6041 SW 54TH STREET<br>STE 100<br>OCALA FL 34474                           | 08/31/11          | \$10,772.00 |                     |
| TEBCA TRANSF. ELECTRONICA DE BENEFI<br>AV ALAMEDA URB SAN BERNARDINO ED VZ<br>MIRANDA CARACAS          | 09/01/11          | \$23,707.17 |                     |
|  | 09/05/11          | \$1,008.45  |                     |
|  | 09/09/11          | \$3.59      |                     |
|  | 10/03/11          | \$24,267.01 |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| TEBCA TRANSF. ELECTRONICA DE BENEFI<br>AV ALAMEDA URB SAN BERNARDINO ED VZ<br>MIRANDA CARACAS | 10/11/11          | \$10.78            |                     |
|   | 10/26/11          | \$1.68             |                     |
|   | 11/03/11          | \$24,176.31        |                     |
|   | 11/11/11          | \$5.27             |                     |
|   |                   |                    | <u>\$73,180.26</u>  |
| TEC<br>SUITE 240<br>8300 OLD COURTHOUSE RD<br>VIENNA VA 22182                                 | 09/19/11          | \$19,377.00        |                     |
| TECHNA NDT LLC<br>6707 SOUTH 216TH STREET<br>KENT WA 98032                                    | 09/01/11          | \$176.20           |                     |
|   | 09/07/11          | \$5,420.10         |                     |
|   | 09/12/11          | \$162.99           |                     |
|   | 09/16/11          | \$263.10           |                     |
|   | 09/26/11          | \$505.10           |                     |
|   | 10/03/11          | \$784.20           |                     |
|   | 10/10/11          | \$418.95           |                     |
|   | 10/12/11          | \$931.00           |                     |
|   | 10/17/11          | \$263.10           |                     |
|   | 10/24/11          | \$4,135.50         |                     |
|   | 10/28/11          | \$794.20           |                     |
|   | 11/11/11          | \$83.79            |                     |
|   | 11/14/11          | \$83.79            |                     |
|   |                   | <u>\$14,022.02</u> |                     |
| TECHNOLOGY EVALUATION CENTERS INC<br>SUITE 410<br>740 ST MAURICE<br>MONTREAL QC H3C 1L5       | 10/14/11          | \$35,000.00        |                     |
|   | 10/25/11          | \$35,000.00        |                     |
|   | 11/18/11          | \$35,000.00        |                     |
|   |                   |                    | <u>\$105,000.00</u> |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |
|---|-------------------|-------------|---------------------|
| <hr/>   |                   |             |                     |
| TECNICA ALIMENTICIA SC, C.A.<br>AEROP INTERNAC DE MAIQUETIA SIMON B<br>ESTADO VARGAS 1167                     | 08/31/11          | \$148.33    |                     |
|   | 09/23/11          | \$3,261.26  |                     |
|   | 11/09/11          | \$1,268.11  |                     |
|   | 11/17/11          | \$90.48     |                     |
|   | 11/22/11          | \$4,102.60  |                     |
|   |                   |             | <u>\$8,870.78</u>   |
| <hr/>   |                   |             |                     |
| TECNOLOGIAS UNIDAS<br>AEROPUERTO INTERNACIONAL TONCONTIN<br>TEGUCIGALPA, D.C.                                 | 09/08/11          | \$23,021.76 |                     |
|   | 09/20/11          | \$22,743.45 |                     |
|   | 09/30/11          | \$512.80    |                     |
|   | 10/11/11          | \$22,041.39 |                     |
|   | 10/28/11          | \$22,139.45 |                     |
|   | 11/02/11          | \$8,098.39  |                     |
|   | 11/10/11          | \$15,511.26 |                     |
|   | 11/21/11          | \$7,257.78  |                     |
|   |                   |             | <u>\$121,326.28</u> |
| <hr/>   |                   |             |                     |
| TECOGEN<br>45 FIRST AVENUE<br>WALTHAM MA 02451  | 09/07/11          | \$2,549.14  |                     |
|   | 10/31/11          | \$4,463.06  |                     |
|   |                   |             | <u>\$7,012.20</u>   |
| <hr/>   |                   |             |                     |
| TED STEVENS ANCHORAGE<br>INTERNATIONAL AIRPORT<br>PFC REMITTANCE<br>4600 POSTMARK DRIVE<br>ANCHORAGE AK 99502 | 09/28/11          | \$8,657.26  |                     |
|   | 10/27/11          | \$6,924.08  |                     |
|   | 11/23/11          | \$4,083.46  |                     |
|   |                   |             | <u>\$19,664.80</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| TEK SYSTEMS<br>P.O. BOX 198568<br>7437 RACE ROAD<br>HANOVER MD 21076 | 09/01/11          | \$1,600.00   |                    |
|  | 09/09/11          | \$2,000.00   |                    |
|  | 09/16/11          | \$2,000.00   |                    |
|  | 09/23/11          | \$2,000.00   |                    |
|  | 09/30/11          | \$2,000.00   |                    |
|  | 10/07/11          | \$2,000.00   |                    |
|  | 10/14/11          | \$2,000.00   |                    |
|  | 10/21/11          | \$2,000.00   |                    |
|  | 10/28/11          | \$2,000.00   |                    |
|  | 11/04/11          | \$1,600.00   |                    |
|  | 11/11/11          | \$2,000.00   |                    |
|  | 11/18/11          | \$2,000.00   |                    |
|  |                   |              | <hr/>              |
|  |                   | \$23,200.00  |                    |
| <hr/>  |                   |              |                    |
| TEKA & FAMILY GMBH<br>RAMISTRASSE 3<br>ZURICH 8001                   | 09/07/11          | \$6,768.32   |                    |
|  | 10/19/11          | \$6,345.23   |                    |
|  | 11/23/11          | \$6,863.25   |                    |
|  |                   |              | <hr/>              |
|  |                   | \$19,976.80  |                    |
| <hr/>  |                   |              |                    |
| TEK-V INCORPORATED<br>5161 EAST 36TH STREET<br>TULSA OK 74135        | 11/11/11          | \$17,500.00  |                    |
|  |                   |              |                    |
| <hr/>  |                   |              |                    |
| TELAIR INTERNATIONAL AB<br>PORFYRVAGEN 14<br>LUND 22478              | 09/14/11          | \$292,035.26 |                    |
|  | 09/16/11          | \$13,417.12  |                    |
|  | 09/19/11          | \$13,425.34  |                    |
|  | 09/30/11          | \$581,958.47 |                    |
|  | 10/05/11          | \$145,330.00 |                    |
|  | 10/12/11          | \$158,677.16 |                    |
|  | 10/26/11          | \$89,650.65  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| <hr/>   |                   |                       |                    |
| TELAIR INTERNATIONAL AB<br>PORFYRVAGEN 14<br>LUND 22478   | 10/28/11          | \$13,426.78           |                    |
|   |                   | <u>\$1,307,920.78</u> |                    |
| <hr/>   |                   |                       |                    |
| TELECHECK<br>P.O. BOX 60028<br>CITY OF INDUSTRY CA 91716-0028                                     | 09/21/11          | \$8,413.50            |                    |
|   | 10/26/11          | \$4,410.50            |                    |
|   | 10/28/11          | \$4,000.00            |                    |
|   | 11/18/11          | \$4,000.00            |                    |
|   |                   | <u>\$20,824.00</u>    |                    |
| <hr/>   |                   |                       |                    |
| TELECOM ARGENTINA S.A. -NO A LA ORD<br>ALICIA MOREAU DE JUSTO 50<br>CAPITAL FEDERAL AR 1107       | 09/02/11          | \$8,036.29            |                    |
|   | 09/23/11          | \$504.97              |                    |
|   | 09/27/11          | \$9,881.36            |                    |
|   | 10/07/11          | \$460.20              |                    |
|   | 10/21/11          | \$507.93              |                    |
|   | 10/28/11          | \$8,107.21            |                    |
|   | 11/11/11          | \$456.95              |                    |
|   | 11/25/11          | \$507.94              |                    |
|   |                   | <u>\$28,462.85</u>    |                    |
| <hr/>   |                   |                       |                    |
| TELECOM ELECTRIC SUPPLY COMPANY<br>P.O. BOX 860307<br>1304 CAPITAL AVNENUE<br>PLANO TX 75086-0307 | 09/15/11          | \$23,169.20           |                    |
|   | 10/14/11          | \$36,800.18           |                    |
|   | 11/14/11          | \$28,270.32           |                    |
|   | 11/28/11          | \$24,112.12           |                    |
|   |                   | <u>\$112,351.82</u>   |                    |
| <hr/>   |                   |                       |                    |
| TELE-COMMUNICATION, INC<br>BUILDING A<br>7100 OLD KATY ROAD<br>HOUSTON TX 77024                   | 09/02/11          | \$1,229.55            |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

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| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| TELE-COMMUNICATION, INC<br>BUILDING A<br>7100 OLD KATY ROAD<br>HOUSTON TX 77024   |                   |              |                    |
|   | 09/07/11          | \$2,249.18   |                    |
|   | 09/09/11          | \$121.29     |                    |
|   | 09/12/11          | \$898.99     |                    |
|   | 09/16/11          | \$426.82     |                    |
|   | 09/19/11          | \$10,898.89  |                    |
|   | 09/23/11          | \$1,192.32   |                    |
|   | 09/26/11          | \$2,794.04   |                    |
|   | 09/30/11          | \$89.85      |                    |
|   | 10/03/11          | \$1,116.13   |                    |
|   | 10/07/11          | \$218.67     |                    |
|   | 10/10/11          | \$474.05     |                    |
|   | 10/12/11          | \$9.28       |                    |
|   | 10/14/11          | \$1,145.66   |                    |
|   | 10/17/11          | \$210,715.56 |                    |
|   | 10/21/11          | \$155.29     |                    |
|   | 10/24/11          | \$935.65     |                    |
|   | 10/28/11          | \$357.49     |                    |
|   | 10/31/11          | \$1,320.56   |                    |
|   | 11/04/11          | \$1,080.94   |                    |
|   | 11/07/11          | \$276.62     |                    |
|   | 11/11/11          | \$232.63     |                    |
|   | 11/14/11          | \$830.52     |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$238,769.98 |                    |
| <hr/>   |                   |              |                    |
| TELECOMMUNICATIONS SERVICES OF TRIN<br>18 PARK STREET<br>PORT OF SPAIN            |                   |              |                    |
|   | 09/16/11          | \$43,478.82  |                    |
|   | 09/30/11          | \$1,635.86   |                    |
|   | 10/14/11          | \$996.27     |                    |
|   | 10/21/11          | \$24.06      |                    |
|   | 11/11/11          | \$2,624.65   |                    |
|   | 11/18/11          | \$109.23     |                    |
|   | 11/25/11          | \$31,953.75  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$80,822.64  |                    |
| <hr/>   |                   |              |                    |
| TELECOMUNICACIONES DE GUATEMALA,S.A<br>7A. AVENIDA 12-39 ZONA 1<br>GUATEMALA CITY |                   |              |                    |
|   | 09/21/11          | \$5,774.21   |                    |
|   | 10/19/11          | \$3,656.08   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| TELECOMUNICACIONES DE GUATEMALA,S.A<br>7A. AVENIDA 12-39 ZONA 1<br>GUATEMALA CITY |                   |             |                    |
|   | 10/28/11          | \$468.84    |                    |
|   | 11/16/11          | \$3,787.86  |                    |
|   | 11/23/11          | \$469.13    |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$14,156.12 |                    |

|  |          |              |  |
|--|----------|--------------|--|
| <hr/>  |          |              |  |
| TELEDYNE CONTROLS<br>FILE 11834<br>1000 WEST TEMPLE STREET<br>LOS ANGELES CA 90074 |          |              |  |
|  | 09/02/11 | \$7,841.00   |  |
|  | 09/07/11 | \$31,068.00  |  |
|  | 09/09/11 | \$8,899.00   |  |
|  | 09/12/11 | \$30,401.00  |  |
|  | 09/14/11 | \$45,000.00  |  |
|  | 09/16/11 | \$22,388.00  |  |
|  | 09/19/11 | \$35,363.00  |  |
|  | 09/23/11 | \$37,568.00  |  |
|  | 09/26/11 | \$22,765.00  |  |
|  | 10/03/11 | \$70,083.00  |  |
|  | 10/07/11 | \$53,251.00  |  |
|  | 10/10/11 | \$1,000.00   |  |
|  | 10/14/11 | \$14,364.00  |  |
|  | 10/17/11 | \$52,647.00  |  |
|  | 10/24/11 | \$7,796.00   |  |
|  | 10/28/11 | \$20,746.00  |  |
|  | 10/31/11 | \$30,068.00  |  |
|  | 11/04/11 | \$25,555.00  |  |
|  | 11/09/11 | \$15,000.00  |  |
|  | 11/11/11 | \$7,841.00   |  |
|  | 11/14/11 | \$19,502.00  |  |
|  | 11/18/11 | \$2,000.00   |  |
|  | 11/21/11 | \$37,568.00  |  |
|  |          | <hr/>        |  |
|  |          | \$598,714.00 |  |

|   |          |            |  |
|---|----------|------------|--|
| <hr/>   |          |            |  |
| TELEFONICA CHILE S.A.<br>AV PROVIDENCIA 111<br>PROVIDENCIA SANTIAGO CL 16-D |          |            |  |
|   | 09/07/11 | \$61.83    |  |
|   | 09/13/11 | \$495.65   |  |
|   | 09/21/11 | \$2,986.48 |  |
|   | 10/04/11 | \$56.08    |  |
|   | 10/14/11 | \$466.03   |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| TELEFONICA CHILE S.A.<br>AV PROVIDENCIA 111<br>PROVIDENCIA SANTIAGO CL 16-D       | 10/20/11          | \$1,527.37  |                    |
|   | 10/27/11          | \$1,292.81  |                    |
|   | 11/02/11          | \$389.84    |                    |
|   | 11/14/11          | \$171.25    |                    |
|   | 11/18/11          | \$4,105.86  |                    |
|   |                   |             | <u>\$11,553.20</u> |
| <hr/>   |                   |             |                    |
| TELEFONICA EMPRESAS CHILE S.A.<br>AV.PROVIDENCIA 111 P.21<br>PROVIDENCIA          | 09/07/11          | \$4,323.30  |                    |
|   | 09/21/11          | \$4,328.88  |                    |
|   | 10/14/11          | \$3,932.79  |                    |
|   | 11/18/11          | \$2,791.94  |                    |
|   |                   |             | <u>\$15,376.91</u> |
| <hr/>   |                   |             |                    |
| TELEFONICA MOVILES ARGENTINA S.A.<br>AV CORRIENTES 655<br>BS AS C1043AAG          | 09/02/11          | \$7,086.11  |                    |
|   | 10/07/11          | \$403.99    |                    |
|   | 10/14/11          | \$5,096.92  |                    |
|   | 11/18/11          | \$5,316.58  |                    |
|   |                   |             | <u>\$17,903.60</u> |
| <hr/>   |                   |             |                    |
| TELEFONICA MOVILES CHILE S.A.<br>AVDA EL BOSQUE SUR 90<br>LAS CONDES, SANTIAGO CL | 09/02/11          | \$4,256.40  |                    |
|   | 10/04/11          | \$2,654.56  |                    |
|   | 10/20/11          | \$2,747.92  |                    |
|   | 11/18/11          | \$3,938.32  |                    |
|   | 11/24/11          | \$16.29     |                    |
|   |                   |             | <u>\$13,613.49</u> |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| TELEFONICA MOVILES COLOMBIA S.A.<br>CARRERA 15 NO.100 - 65<br>BOGOTA CO                     | 10/01/11          | \$4,206.78          |                    |
|   | 10/31/11          | \$3,404.95          |                    |
|   |                   | <u>\$7,611.73</u>   |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| TELEFONICA MOVILES S.A.<br>CALLE SCHELL NRO. 310<br>MIRAFLORES                              | 09/08/11          | \$2,551.03          |                    |
|   | 10/07/11          | \$5,369.03          |                    |
|   | 10/27/11          | \$3,568.33          |                    |
|   | 11/25/11          | \$58.25             |                    |
|   |                   | <u>\$11,546.64</u>  |                    |
| <hr/>   |                   |                     |                    |
| TELEFONICA USA INCORPORATED<br>10TH FLOOR<br>1111 BRICKELL AVENUE<br>MIAMI FL 33131         | 09/16/11          | \$125,045.44        |                    |
|   | 10/24/11          | \$119,637.95        |                    |
|   | 11/09/11          | \$125,045.44        |                    |
|   |                   | <u>\$369,728.83</u> |                    |
| <hr/>   |                   |                     |                    |
| TELEFONOS DE MEXICO, S.A. DE C.V.<br>PARQUE VIA 198 COL. CUAUHTEMOC<br>MEXICO, D.F. DF 6599 | 09/01/11          | \$129,550.81        |                    |
|   | 09/29/11          | \$139,216.84        |                    |
|   | 11/01/11          | \$13,203.96         |                    |
|   | 11/24/11          | \$3,645.94          |                    |
|   |                   | <u>\$285,617.55</u> |                    |
| <hr/>   |                   |                     |                    |
| TELEPHONICS CORPORATION<br>C/O M&T BANK<br>815 BROADHOLLOW ROAD<br>FARMINGDALE NY 11735     | 09/12/11          | \$4,685.00          |                    |
|   | 09/14/11          | \$1,320.00          |                    |
|   | 09/23/11          | \$5,000.00          |                    |
|   | 10/07/11          | \$550.00            |                    |
|   | 10/28/11          | \$1,095.00          |                    |
|   |                   |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID         | AMOUNT STILL OWING  |  |
|---|--|---------------------|---------------------|--|
| TELEPHONICS CORPORATION<br>C/O M&T BANK<br>815 BROADHOLLOW ROAD<br>FARMINGDALE NY 11735 | 10/31/11   | \$23,961.50         |                     |  |
|   | 11/11/11   | \$1,500.00          |                     |  |
|   |  |                     | <u>\$38,111.50</u>  |  |
|   | TELERENT LEASING CORPORATION<br>P.O. BOX 890115<br>CHARLOTTE NC 28289-0115 |                     |                     |  |
|   | 09/12/11   | \$93.10             |                     |  |
|   | 09/28/11   | \$3,438.02          |                     |  |
|   | 10/26/11   | <u>\$3,442.32</u>   |                     |  |
|   |  | <u>\$6,973.44</u>   |                     |  |
| TELLME NETWORKS<br>P.O. BOX 7247-6352<br>PHILADELPHIA PA 19170-6352                     | 09/19/11   | \$158,464.08        |                     |  |
|   | 10/24/11   | <u>\$175,021.11</u> |                     |  |
|   |  |                     | <u>\$333,485.19</u> |  |
|   | TELSTRA<br>P.O. BOX 9901<br>GPO BOX 9901<br>MELBOURNE VIC 8101             |                     |                     |  |
|   | 09/05/11   | \$26,152.80         |                     |  |
|   | 09/07/11   | \$250.24            |                     |  |
|   | 10/06/11   | <u>\$229.69</u>     |                     |  |
|   |  | <u>\$26,632.73</u>  |                     |  |
| TELUS MOBILITY<br>P.O. BOX 5300<br>BURLINGTON ON L7R 4S8                                | 09/22/11   | \$3,011.06          |                     |  |
|   | 10/26/11   | <u>\$3,584.01</u>   |                     |  |
|   |  |                     | <u>\$6,595.07</u>   |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| TENSI AVIATION KFT<br>KOMJADI B U 1<br>BUDAPEST 1023                                   | 09/12/11          | \$24,105.80        |                    |
|  | 09/27/11          | \$292.47           |                    |
|  | 10/25/11          | \$24,000.00        |                    |
|  | 10/28/11          | \$90.20            |                    |
|  | 11/23/11          | \$117.00           |                    |
|  | 11/28/11          | <u>\$24,944.07</u> |                    |
|  |                   |                    | <u>\$73,549.54</u> |
| <hr/>  |                   |                    |                    |
| TEPAVSA S DE RL<br>CALLE NUEVE COL.REFORMA SOCIA 36 PB<br>11650                        | 09/06/11          | \$9,741.59         |                    |
|  | 09/15/11          | \$5,780.43         |                    |
|  | 09/20/11          | \$4,855.92         |                    |
|  | 09/23/11          | \$188.72           |                    |
|  | 09/27/11          | \$5,747.29         |                    |
|  | 10/04/11          | \$4,434.35         |                    |
|  | 10/11/11          | \$4,112.52         |                    |
|  | 10/18/11          | \$4,218.09         |                    |
|  | 10/25/11          | \$1,140.54         |                    |
|  | 10/28/11          | \$2,708.45         |                    |
|  | 11/01/11          | \$2,392.33         |                    |
|  | 11/08/11          | \$6,370.83         |                    |
|  | 11/15/11          | \$4,622.88         |                    |
|  | 11/18/11          | \$3,477.34         |                    |
|  | 11/24/11          | <u>\$8,414.01</u>  |                    |
|  |                   | <u>\$68,205.29</u> |                    |
| <hr/>  |                   |                    |                    |
| TERADATA OPERATIONS INCORPORATED<br>14753 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693 | 09/01/11          | \$3,254.25         |                    |
|  | 09/07/11          | \$168,950.00       |                    |
|  | 09/23/11          | \$96,487.83        |                    |
|  | 09/28/11          | \$10,644.00        |                    |
|  | 10/05/11          | \$17,304.10        |                    |
|  | 10/10/11          | \$157,080.00       |                    |
|  | 10/14/11          | \$12,093.00        |                    |
|  | 10/19/11          | \$784,957.00       |                    |
|  | 10/21/11          | \$8,802.06         |                    |
|  | 10/28/11          | \$625,226.37       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID           | AMOUNT STILL OWING    |
|--|--------------------|-----------------------|-----------------------|
| TERADATA OPERATIONS INCORPORATED<br>14753 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693     | 10/31/11           | \$154,794.00          |                       |
|  | 11/01/11           | \$6,320.00            |                       |
|  | 11/04/11           | \$934.74              |                       |
|  | 11/14/11           | \$13,600.00           |                       |
|  |                    |                       | <u>\$2,060,447.35</u> |
| TERENCE B. MARKHAM<br>DBA UNISAN PRODUCTS<br>5450 WEST 83RD STREET<br>LOS ANGELES CA 90045 | 09/01/11           | \$3,214.94            |                       |
|  | 09/19/11           | \$3,200.06            |                       |
|  | 10/14/11           | \$3,200.06            |                       |
|  | 11/04/11           | \$947.35              |                       |
|  |                    |                       | <u>\$10,562.41</u>    |
| TERMINAL AEROPORTUARIA DE GUAYAQUIL<br>AV DE LAS AMERICAS Y AV CONSTITUCIO<br>GYE          | 08/31/11           | \$63,561.71           |                       |
|  | 09/08/11           | \$194,489.34          |                       |
|  | 09/09/11           | \$7,596.05            |                       |
|  | 09/14/11           | \$185.85              |                       |
|  | 09/21/11           | \$65,476.10           |                       |
|  | 09/23/11           | \$59,335.92           |                       |
|  | 09/28/11           | \$3,495.74            |                       |
|  | 09/30/11           | \$58,657.02           |                       |
|  | 10/05/11           | \$66,544.44           |                       |
|  | 10/12/11           | \$5,378.31            |                       |
|  | 10/13/11           | \$109,793.78          |                       |
|  | 10/14/11           | \$43,402.68           |                       |
|  | 10/24/11           | \$2,288.77            |                       |
|  | 11/01/11           | \$45,867.60           |                       |
|  | 11/03/11           | \$51,164.40           |                       |
|  | 11/04/11           | \$97,075.20           |                       |
| 11/09/11   | \$80,415.42        |                       |                       |
| 11/10/11   | \$3,734.78         |                       |                       |
| 11/18/11   | \$94,414.02        |                       |                       |
| 11/28/11   | <u>\$57,462.29</u> |                       |                       |
|  |                    | <u>\$1,110,339.42</u> |                       |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| TERMINIX INTERNATIONAL<br>3970 SANDSHELL DRIVE<br>FORT WORTH TX 76137-2403           | 11/14/11   | \$10,102.54   |                    |
| TERRA BUS S.T.<br>CALLE GUAROCUYA ESQ. 1RA<br>SANTO DOMINGO                          | 09/02/11<br>09/13/11<br>09/23/11<br>09/30/11<br>10/14/11<br>10/26/11<br>11/04/11<br>11/16/11<br>11/25/11 | \$20,237.57<br>\$22,881.44<br>\$32.81<br>\$17,400.97<br>\$19,845.92<br>\$3,675.19<br>\$29,098.04<br>\$4,060.94<br>\$11,182.07 | \$128,414.95       |
| TERRACON CONSULTANTS INC<br>P.O. BOX 843358<br>KANSAS CITY MO 64184-3358             | 09/09/11<br>11/04/11<br>11/16/11<br>11/23/11   | \$560.00<br>\$5,470.00<br>\$2,680.00<br>\$2,271.00  | \$10,981.00        |
| TERROIRS D'OCCITANIE<br>MAS OLIVIER<br>FAUGERES 34600                                | 11/09/11   | \$110,333.66  |                    |
| TERRY WIGGS<br>DBA W. E. CLEAN<br>#401<br>1717 MOTT-SMITH DRIVE<br>HONOLULU HI 96822 | 09/12/11<br>10/07/11   | \$2,006.40<br>\$2,006.40  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| TERRY WIGGS<br>DBA W. E. CLEAN<br>#401<br>1717 MOTT-SMITH DRIVE<br>HONOLULU HI 96822              | 11/04/11          | \$2,006.40     |                    |
|   |                   |                | \$6,019.20         |
| TESORERIA DE LA FEDERACION<br>AV.CONSTITUYENTES NO.1001 COL.BELEN<br>DE LAS FLORES MEXICO DF 1110 | 09/13/11          | \$632,287.11   |                    |
|   | 09/19/11          | \$198,150.84   |                    |
|   | 09/29/11          | \$960.00       |                    |
|   | 10/11/11          | \$224,237.57   |                    |
|   | 10/17/11          | \$119,223.76   |                    |
|   | 10/24/11          | \$4,264.50     |                    |
|   | 10/31/11          | \$5,029,004.67 |                    |
|   | 11/16/11          | \$122,351.80   |                    |
|   |                   | \$6,330,480.25 |                    |
| TESORERIA DE LA SEGURIDAD SOCIAL<br>AV. TIRADENTES #33<br>SANTO DOMINGO                           | 09/02/11          | \$30,081.25    |                    |
|   | 10/04/11          | \$30,309.32    |                    |
|   | 11/01/11          | \$29,282.04    |                    |
|   |                   |                | \$89,672.61        |
| TESORERIA DEL DISTRITO FEDERAL<br>DR.LAVISTA NO-144 ESQ.NINOS HEROES<br>MEXICO D.F. 6600          | 09/13/11          | \$17,650.63    |                    |
|   | 10/11/11          | \$13,497.11    |                    |
|   | 11/09/11          | \$13,670.26    |                    |
|   |                   |                | \$44,818.00        |
| TESORERIA GENERAL DE LA REPUB<br>L<br>TEATINOS 28<br>SANTIAGO                                     | 11/10/11          | \$24,826.35    |                    |
|   |                   |                |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS     | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-----------------------|---------------------|--------------------|
| <hr/>   |                       |                     |                    |
| TESORERIA NACIONAL<br>GUATEMALA CITY  | 09/30/11              | \$87,039.10         |                    |
|   | 10/31/11              | <u>\$118,198.29</u> |                    |
|   |                       | \$205,237.39        |                    |
| <hr/>   |                       |                     |                    |
| TESORO HAWAII CORPORATION<br>P.O. BOX 3379<br>733 BISHOP STREET<br>HONOLULU HI 96842-0001 | 09/01/11              | \$3,104,200.00      |                    |
|   | 09/06/11              | \$1,238,800.00      |                    |
|   | 09/08/11              | \$1,930,200.00      |                    |
|   | 09/12/11              | \$1,286,800.00      |                    |
|   | 09/15/11              | \$341,800.00        |                    |
|   | 09/19/11              | \$1,277,200.00      |                    |
|   | 09/22/11              | \$1,872,600.00      |                    |
|   | 09/26/11              | \$1,248,400.00      |                    |
|   | 09/29/11              | \$1,740,600.00      |                    |
|   | 10/03/11              | \$1,160,400.00      |                    |
|   | 10/06/11              | \$1,726,800.00      |                    |
|   | 10/07/11              | \$1,151,200.00      |                    |
|   | 10/13/11              | \$1,701,600.00      |                    |
|   | 10/17/11              | \$1,134,400.00      |                    |
|   | 10/20/11              | \$1,784,400.00      |                    |
|   | 10/24/11              | \$1,189,600.00      |                    |
|   | 10/27/11              | \$1,802,400.00      |                    |
|   | 10/31/11              | \$1,201,600.00      |                    |
|   | 11/03/11              | \$1,817,400.00      |                    |
|   | 11/07/11              | \$1,211,600.00      |                    |
| 11/10/11  | \$1,820,400.00        |                     |                    |
| 11/14/11  | \$1,213,600.00        |                     |                    |
| 11/17/11  | \$1,837,200.00        |                     |                    |
| 11/21/11  | \$1,224,800.00        |                     |                    |
| 11/25/11  | <u>\$1,224,800.00</u> |                     |                    |
|   |                       | \$37,242,800.00     |                    |
| <hr/>   |                       |                     |                    |
| TESORO NACIONAL-(RUC-28726-117-524)<br>PANAMA   | 09/12/11              | \$68,827.98         |                    |
|   | 10/11/11              | \$83,984.75         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| TESORO NACIONAL-(RUC-28726-117-524)<br>PANAMA  | 11/10/11          | <u>\$76,397.60</u> | <u>\$229,210.33</u> |
| TEST PILOT INCORPORATED<br>311 BISHOP DRIVE<br>WEATHERFORD TX 76088                    | 10/14/11          | \$18,075.22        |                     |
| TEXARKANA REGIONAL AIRPORT<br>201 AIRPORT DRIVE<br>TEXARKANA AR 71854-3411             | 09/28/11          | \$11,224.38        |                     |
|  | 10/27/11          | \$10,422.44        |                     |
|  | 11/23/11          | <u>\$10,486.64</u> |                     |
|  |                   | <u>\$32,133.46</u> |                     |
| TEXAS AERO ENGINE SERVICES LLC<br>MD 8365<br>2100 EAGLE PARKWAY<br>FORT WORTH TX 76177 | 09/09/11          | \$3,628.00         |                     |
|  | 09/12/11          | \$409.70           |                     |
|  | 09/19/11          | \$751.00           |                     |
|  | 09/23/11          | \$517.50           |                     |
|  | 09/30/11          | \$53,581.00        |                     |
|  | 10/07/11          | \$392.50           |                     |
|  | 10/10/11          | \$2,121.00         |                     |
|  | 10/12/11          | \$1,749.00         |                     |
|  | 10/17/11          | \$8,108.00         |                     |
|  | 10/21/11          | \$4,665.00         |                     |
|  | 10/24/11          | \$7,048.00         |                     |
|  | 10/31/11          | \$3,549.20         |                     |
|  | 11/04/11          | \$588.00           |                     |
|  | 11/14/11          | <u>\$588.00</u>    |                     |
|  |                   | <u>\$87,695.90</u> |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| <hr/>  |                   |                    |                     |
| TEXAS AIR COMPOSITES<br>15050 TRINITY BOULEVARD<br>FORT WORTH TX 76155                               | 09/19/11          | \$9,362.00         |                     |
|  | 10/03/11          | \$18,639.00        |                     |
|  | 10/17/11          | \$12,521.00        |                     |
|  | 10/21/11          | \$18,603.00        |                     |
|  | 10/28/11          | \$118,231.14       |                     |
|  | 11/04/11          | \$4,669.00         |                     |
|  |                   |                    | <u>\$182,025.14</u> |
| <hr/>  |                   |                    |                     |
| TEXAS ALCOHOL BEVERAGE COMMISSION<br>CAPITOL STATION<br>AUSTIN TX 78711                              | 09/14/11          | \$12,361.76        |                     |
|  | 10/12/11          | \$10,231.95        |                     |
|  | 11/15/11          | \$11,736.16        |                     |
|  |                   |                    | <u>\$34,329.87</u>  |
| <hr/>  |                   |                    |                     |
| TEXAS CHILD SUPPORT SDU - BEXAR COU<br>FIPS CODE #015<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 | 09/01/11          | \$1,092.04         |                     |
|  | 09/03/11          | \$2,106.00         |                     |
|  | 09/10/11          | \$526.00           |                     |
|  | 09/16/11          | \$1,459.52         |                     |
|  | 09/17/11          | \$2,106.00         |                     |
|  | 09/24/11          | \$526.00           |                     |
|  | 10/01/11          | \$1,129.55         |                     |
|  | 10/08/11          | \$526.00           |                     |
|  | 10/15/11          | \$3,304.66         |                     |
|  | 10/22/11          | \$520.21           |                     |
|  | 10/29/11          | \$2,124.05         |                     |
|  | 11/01/11          | \$1,076.95         |                     |
|  | 11/05/11          | \$526.00           |                     |
|  | 11/12/11          | \$2,111.79         |                     |
|  | 11/16/11          | \$1,453.73         |                     |
|  | 11/19/11          | \$526.00           |                     |
| 11/26/11   | \$2,078.00        |                    |                     |
|  |                   | <u>\$23,192.50</u> |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| TEXAS CHILD SUPPORT SDU - BLANCO CO<br>FIPS CODE #016<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |             |                    |
|  | 09/24/11          | \$3,200.00  |                    |
|  | 10/26/11          | \$3,200.00  |                    |
|  | 11/12/11          | \$18.02     |                    |
|  | 11/26/11          | \$3,181.98  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$9,600.00  |                    |
| <hr/>  |                   |             |                    |
| TEXAS CHILD SUPPORT SDU - COLLIN CO<br>FIPS CODE #043<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |             |                    |
|  | 09/01/11          | \$1,945.76  |                    |
|  | 09/03/11          | \$931.00    |                    |
|  | 09/10/11          | \$483.23    |                    |
|  | 09/16/11          | \$2,033.27  |                    |
|  | 09/17/11          | \$931.00    |                    |
|  | 09/24/11          | \$6,483.23  |                    |
|  | 10/01/11          | \$2,033.26  |                    |
|  | 10/08/11          | \$645.48    |                    |
|  | 10/15/11          | \$3,212.66  |                    |
|  | 10/22/11          | \$340.19    |                    |
|  | 10/26/11          | \$6,000.00  |                    |
|  | 10/29/11          | \$1,445.00  |                    |
|  | 11/01/11          | \$2,033.26  |                    |
|  | 11/05/11          | \$360.03    |                    |
|  | 11/12/11          | \$1,592.49  |                    |
|  | 11/16/11          | \$2,052.07  |                    |
|  | 11/19/11          | \$360.03    |                    |
|  | 11/26/11          | \$7,378.71  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$40,260.67 |                    |
| <hr/>  |                   |             |                    |
| TEXAS CHILD SUPPORT SDU - DALLAS CO<br>FIPS CODE #057<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |             |                    |
|  | 09/01/11          | \$7,074.34  |                    |
|  | 09/03/11          | \$9,808.75  |                    |
|  | 09/10/11          | \$4,711.14  |                    |
|  | 09/16/11          | \$7,655.89  |                    |
|  | 09/17/11          | \$9,639.46  |                    |
|  | 09/24/11          | \$11,826.67 |                    |
|  | 10/01/11          | \$8,648.14  |                    |
|  | 10/08/11          | \$5,101.37  |                    |
|  | 10/15/11          | \$17,379.21 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| TEXAS CHILD SUPPORT SDU - DALLAS CO<br>FIPS CODE #057<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |              |                    |
|  | 10/22/11          | \$4,977.23   |                    |
|  | 10/26/11          | \$6,309.00   |                    |
|  | 10/29/11          | \$9,547.02   |                    |
|  | 11/01/11          | \$7,355.87   |                    |
|  | 11/05/11          | \$4,876.48   |                    |
|  | 11/12/11          | \$10,080.44  |                    |
|  | 11/16/11          | \$7,162.65   |                    |
|  | 11/19/11          | \$5,420.01   |                    |
|  | 11/26/11          | \$16,044.60  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$153,618.27 |                    |
| <hr/>  |                   |              |                    |
| TEXAS CHILD SUPPORT SDU - DENTON CO<br>FIPS CODE #061<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |              |                    |
|  | 09/01/11          | \$9,904.03   |                    |
|  | 09/03/11          | \$12,781.08  |                    |
|  | 09/10/11          | \$3,291.48   |                    |
|  | 09/16/11          | \$9,738.88   |                    |
|  | 09/17/11          | \$12,886.41  |                    |
|  | 09/24/11          | \$40,071.81  |                    |
|  | 10/01/11          | \$12,003.59  |                    |
|  | 10/08/11          | \$2,813.83   |                    |
|  | 10/15/11          | \$22,988.31  |                    |
|  | 10/22/11          | \$3,027.34   |                    |
|  | 10/26/11          | \$37,973.68  |                    |
|  | 10/29/11          | \$13,037.94  |                    |
|  | 11/01/11          | \$9,411.53   |                    |
|  | 11/05/11          | \$3,572.82   |                    |
|  | 11/12/11          | \$13,749.29  |                    |
|  | 11/16/11          | \$9,211.32   |                    |
|  | 11/19/11          | \$2,676.97   |                    |
|  | 11/26/11          | \$51,226.68  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$270,366.99 |                    |
| <hr/>  |                   |              |                    |
| TEXAS CHILD SUPPORT SDU - EL PASO C<br>FIPS CODE #071<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |              |                    |
|  | 09/03/11          | \$1,183.68   |                    |
|  | 09/10/11          | \$532.38     |                    |
|  | 09/17/11          | \$1,183.68   |                    |
|  | 09/24/11          | \$532.38     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| TEXAS CHILD SUPPORT SDU - EL PASO C<br>FIPS CODE #071<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 | 10/01/11          | \$504.56    |                    |
|  | 10/08/11          | \$532.38    |                    |
|  | 10/15/11          | \$1,558.10  |                    |
|  | 10/22/11          | \$585.61    |                    |
|  | 10/29/11          | \$1,457.68  |                    |
|  | 11/05/11          | \$532.38    |                    |
|  | 11/12/11          | \$1,534.51  |                    |
|  | 11/19/11          | \$532.38    |                    |
|  | 11/26/11          | \$1,534.50  |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| TEXAS CHILD SUPPORT SDU - ELLIS COU<br>FIPS CODE #070<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 | 09/01/11          | \$1,075.00  |                    |
|  | 09/03/11          | \$426.27    |                    |
|  | 09/10/11          | \$123.00    |                    |
|  | 09/16/11          | \$1,075.00  |                    |
|  | 09/17/11          | \$423.43    |                    |
|  | 09/24/11          | \$1,623.00  |                    |
|  | 10/01/11          | \$1,271.30  |                    |
|  | 10/08/11          | \$123.00    |                    |
|  | 10/15/11          | \$1,482.76  |                    |
|  | 10/22/11          | \$123.00    |                    |
|  | 10/26/11          | \$1,500.00  |                    |
|  | 10/29/11          | \$407.76    |                    |
|  | 11/01/11          | \$1,075.00  |                    |
|  | 11/05/11          | \$123.00    |                    |
|  | 11/12/11          | \$448.07    |                    |
|  | 11/16/11          | \$1,068.38  |                    |
| 11/19/11   | \$123.00          |             |                    |
| 11/26/11   | \$423.43          |             |                    |
|  |                   | <hr/>       | \$12,914.40        |
| <hr/>  |                   |             |                    |
| TEXAS CHILD SUPPORT SDU - HARRIS CO<br>FIPS CODE #101<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 | 09/01/11          | \$1,805.45  |                    |
|  | 09/03/11          | \$1,349.35  |                    |
|  | 09/10/11          | \$1,400.77  |                    |
|  | 09/16/11          | \$1,537.50  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| TEXAS CHILD SUPPORT SDU - HARRIS CO<br>FIPS CODE #101<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |             |                    |
|  | 09/17/11          | \$1,349.35  |                    |
|  | 09/24/11          | \$2,366.00  |                    |
|  | 10/01/11          | \$1,649.00  |                    |
|  | 10/08/11          | \$1,371.63  |                    |
|  | 10/15/11          | \$2,949.95  |                    |
|  | 10/22/11          | \$1,272.30  |                    |
|  | 10/26/11          | \$1,006.59  |                    |
|  | 10/29/11          | \$1,307.76  |                    |
|  | 11/01/11          | \$1,537.50  |                    |
|  | 11/05/11          | \$1,891.43  |                    |
|  | 11/12/11          | \$1,391.18  |                    |
|  | 11/16/11          | \$850.13    |                    |
|  | 11/19/11          | \$1,279.79  |                    |
|  | 11/26/11          | \$2,297.39  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$28,613.07 |                    |
| <hr/>  |                   |             |                    |
| TEXAS CHILD SUPPORT SDU - HOOD COUN<br>FIPS CODE #111<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |             |                    |
|  | 09/01/11          | \$1,141.64  |                    |
|  | 09/16/11          | \$1,141.64  |                    |
|  | 10/01/11          | \$1,141.64  |                    |
|  | 10/15/11          | \$1,141.64  |                    |
|  | 11/01/11          | \$1,141.64  |                    |
|  | 11/16/11          | \$1,141.64  |                    |
|  |                   | <hr/>       |                    |
|  |                   | \$6,849.84  |                    |
| <hr/>  |                   |             |                    |
| TEXAS CHILD SUPPORT SDU - LUBBOCK C<br>FIPS CODE #152<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |             |                    |
|  | 09/03/11          | \$244.62    |                    |
|  | 09/10/11          | \$460.50    |                    |
|  | 09/17/11          | \$244.62    |                    |
|  | 09/24/11          | \$460.50    |                    |
|  | 10/01/11          | \$244.62    |                    |
|  | 10/08/11          | \$460.50    |                    |
|  | 10/15/11          | \$285.55    |                    |
|  | 10/22/11          | \$419.57    |                    |
|  | 10/29/11          | \$1,144.62  |                    |
|  | 11/05/11          | \$366.00    |                    |
|  | 11/12/11          | \$1,144.62  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| TEXAS CHILD SUPPORT SDU - LUBBOCK C<br>FIPS CODE #152<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |                    |                    |
|  | 11/19/11          | \$366.00           |                    |
|  | 11/26/11          | \$1,144.62         |                    |
|  |                   | <u>\$6,986.34</u>  |                    |
| <hr/>  |                   |                    |                    |
| TEXAS CHILD SUPPORT SDU - PARKER CO<br>FIPS CODE #184<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |                    |                    |
|  | 09/01/11          | \$550.83           |                    |
|  | 09/03/11          | \$2,280.96         |                    |
|  | 09/16/11          | \$550.84           |                    |
|  | 09/17/11          | \$2,280.95         |                    |
|  | 10/01/11          | \$1,012.37         |                    |
|  | 10/15/11          | \$2,427.80         |                    |
|  | 10/29/11          | \$1,876.95         |                    |
|  | 11/01/11          | \$550.83           |                    |
|  | 11/12/11          | \$1,895.35         |                    |
|  | 11/16/11          | \$532.45           |                    |
|  | 11/26/11          | \$1,876.95         |                    |
|  |                   | <u>\$15,836.28</u> |                    |
| <hr/>  |                   |                    |                    |
| TEXAS CHILD SUPPORT SDU - SMITH COU<br>FIPS CODE #212<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |                    |                    |
|  | 09/01/11          | \$365.00           |                    |
|  | 09/03/11          | \$100.53           |                    |
|  | 09/16/11          | \$365.00           |                    |
|  | 09/17/11          | \$50.52            |                    |
|  | 09/24/11          | \$1,980.00         |                    |
|  | 10/01/11          | \$365.00           |                    |
|  | 10/15/11          | \$465.53           |                    |
|  | 10/26/11          | \$1,980.00         |                    |
|  | 10/29/11          | \$50.52            |                    |
|  | 11/01/11          | \$365.00           |                    |
|  | 11/12/11          | \$120.12           |                    |
|  | 11/16/11          | \$365.00           |                    |
|  | 11/26/11          | \$2,010.93         |                    |
|  |                   | <u>\$8,583.15</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| TEXAS CHILD SUPPORT SDU - TARRANT C<br>FIPS CODE #220<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |                       |                    |
|  | 09/01/11          | \$31,064.96           |                    |
|  | 09/02/11          | \$1,064.00            |                    |
|  | 09/03/11          | \$90,599.35           |                    |
|  | 09/10/11          | \$15,583.94           |                    |
|  | 09/16/11          | \$33,189.25           |                    |
|  | 09/17/11          | \$92,216.01           |                    |
|  | 09/24/11          | \$67,619.11           |                    |
|  | 10/01/11          | \$44,568.08           |                    |
|  | 10/08/11          | \$17,375.91           |                    |
|  | 10/15/11          | \$126,612.91          |                    |
|  | 10/22/11          | \$15,239.08           |                    |
|  | 10/26/11          | \$52,324.82           |                    |
|  | 10/29/11          | \$93,836.59           |                    |
|  | 11/01/11          | \$32,542.27           |                    |
|  | 11/05/11          | \$15,929.69           |                    |
|  | 11/12/11          | \$95,970.06           |                    |
|  | 11/16/11          | \$33,648.44           |                    |
|  | 11/19/11          | \$14,762.01           |                    |
|  | 11/26/11          | <u>\$144,667.22</u>   |                    |
|  |                   | <u>\$1,018,813.70</u> |                    |
| <hr/>  |                   |                       |                    |
| TEXAS CHILD SUPPORT SDU - TAYLOR CO<br>FIPS CODE #221<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |                       |                    |
|  | 09/01/11          | \$1,756.75            |                    |
|  | 09/03/11          | \$552.06              |                    |
|  | 09/10/11          | \$3,111.78            |                    |
|  | 09/16/11          | \$1,578.07            |                    |
|  | 09/17/11          | \$552.05              |                    |
|  | 09/24/11          | \$2,748.14            |                    |
|  | 10/01/11          | \$1,453.06            |                    |
|  | 10/08/11          | \$2,932.23            |                    |
|  | 10/15/11          | \$2,204.34            |                    |
|  | 10/22/11          | \$2,730.57            |                    |
|  | 10/26/11          | \$22.32               |                    |
|  | 10/29/11          | \$549.11              |                    |
|  | 11/01/11          | \$1,453.06            |                    |
|  | 11/05/11          | \$2,875.70            |                    |
|  | 11/12/11          | \$552.06              |                    |
|  | 11/16/11          | \$1,453.07            |                    |
|  | 11/19/11          | \$3,154.66            |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| TEXAS CHILD SUPPORT SDU - TAYLOR CO<br>FIPS CODE #221<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |                    |                    |
|  | 11/26/11          | \$610.03           |                    |
|  |                   | <u>\$30,289.06</u> |                    |
| <hr/>  |                   |                    |                    |
| TEXAS CHILD SUPPORT SDU - TRAVIS CO<br>FIPS CODE #227<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |                    |                    |
|  | 09/01/11          | \$244.34           |                    |
|  | 09/03/11          | \$388.00           |                    |
|  | 09/10/11          | \$170.00           |                    |
|  | 09/16/11          | \$244.35           |                    |
|  | 09/17/11          | \$388.00           |                    |
|  | 09/24/11          | \$1,920.00         |                    |
|  | 10/01/11          | \$244.34           |                    |
|  | 10/08/11          | \$170.00           |                    |
|  | 10/15/11          | \$646.40           |                    |
|  | 10/22/11          | \$155.95           |                    |
|  | 10/26/11          | \$1,750.00         |                    |
|  | 10/29/11          | \$388.00           |                    |
|  | 11/01/11          | \$244.34           |                    |
|  | 11/05/11          | \$170.00           |                    |
|  | 11/12/11          | \$412.63           |                    |
|  | 11/16/11          | \$237.74           |                    |
|  | 11/19/11          | \$170.00           |                    |
|  | 11/26/11          | <u>\$2,119.98</u>  |                    |
|  |                   | \$10,064.07        |                    |
| <hr/>  |                   |                    |                    |
| TEXAS CHILD SUPPORT SDU - WILLIAMSO<br>FIPS CODE #246<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |                    |                    |
|  | 09/01/11          | \$325.00           |                    |
|  | 09/03/11          | \$690.00           |                    |
|  | 09/16/11          | \$325.00           |                    |
|  | 09/17/11          | \$690.00           |                    |
|  | 10/01/11          | \$325.00           |                    |
|  | 10/15/11          | \$1,015.00         |                    |
|  | 10/29/11          | \$690.00           |                    |
|  | 11/01/11          | \$325.00           |                    |
|  | 11/12/11          | \$709.84           |                    |
|  | 11/16/11          | \$305.16           |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| <hr/>  |                   |                   |                    |
| TEXAS CHILD SUPPORT SDU - WILLIAMSO<br>FIPS CODE #246<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |                   |                    |
|  | 11/26/11          | <u>\$690.00</u>   |                    |
|  |                   |                   | <u>\$6,090.00</u>  |
| <hr/>  |                   |                   |                    |
| TEXAS CHILD SUPPORT SDU - WISE COUN<br>FIPS CODE #249<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |                   |                    |
|  | 09/03/11          | \$2,835.48        |                    |
|  | 09/10/11          | \$535.42          |                    |
|  | 09/17/11          | \$2,828.63        |                    |
|  | 09/24/11          | \$528.58          |                    |
|  | 10/08/11          | \$589.34          |                    |
|  | 10/15/11          | \$2,814.83        |                    |
|  | 10/22/11          | \$613.47          |                    |
|  | 10/29/11          | \$2,710.47        |                    |
|  | 11/05/11          | \$528.58          |                    |
|  | 11/12/11          | \$2,835.48        |                    |
|  | 11/19/11          | \$528.58          |                    |
|  | 11/26/11          | <u>\$2,835.47</u> |                    |
|  |                   |                   | <u>\$20,184.33</u> |
| <hr/>  |                   |                   |                    |
| TEXAS CHILD SUPPORT SDU -MCLENNAN C<br>FIPS CODE #161<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 |                   |                   |                    |
|  | 09/03/11          | \$250.24          |                    |
|  | 09/10/11          | \$380.91          |                    |
|  | 09/17/11          | \$175.00          |                    |
|  | 09/24/11          | \$1,454.59        |                    |
|  | 10/08/11          | \$477.94          |                    |
|  | 10/15/11          | \$273.07          |                    |
|  | 10/22/11          | \$481.74          |                    |
|  | 10/26/11          | \$925.00          |                    |
|  | 10/29/11          | \$175.00          |                    |
|  | 11/05/11          | \$533.97          |                    |
|  | 11/12/11          | \$189.96          |                    |
|  | 11/19/11          | \$433.41          |                    |
|  | 11/26/11          | <u>\$1,085.04</u> |                    |
|  |                   |                   | <u>\$6,835.87</u>  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| TEXAS CHILD SUPPORT SDU -MONTAGUE C<br>FIPS CODE #169<br>P O BOX 659791<br>SAN ANTONIO TX 78265-9791 | 09/03/11          | \$825.50           |                    |
|  | 09/17/11          | \$825.50           |                    |
|  | 09/24/11          | \$1,200.00         |                    |
|  | 10/15/11          | \$821.74           |                    |
|  | 10/26/11          | \$1,200.00         |                    |
|  | 10/29/11          | \$829.26           |                    |
|  | 11/12/11          | \$830.10           |                    |
|  | 11/16/11          | \$245.46           |                    |
|  | 11/26/11          | \$1,775.44         |                    |
|  |                   |                    | <u>\$8,553.00</u>  |
| TEXAS CHRISTIAN UNIVERSITY<br>THE NEELEY SCHOOL OF BUSINESS<br>FORT WORTH TX 76129                   | 09/12/11          | \$10,000.00        |                    |
| TEXAS GUARANTEED STUDENT LOAN CORP<br>P.O. BOX 659601<br>P O BOX 659601<br>SAN ANTONIO TX 78265      | 09/01/11          | \$520.97           |                    |
|  | 09/08/11          | \$1,045.79         |                    |
|  | 09/14/11          | \$338.81           |                    |
|  | 09/15/11          | \$389.92           |                    |
|  | 09/22/11          | \$1,104.35         |                    |
|  | 09/29/11          | \$1,048.00         |                    |
|  | 10/06/11          | \$1,011.58         |                    |
|  | 10/13/11          | \$800.46           |                    |
|  | 10/20/11          | \$973.97           |                    |
|  | 10/24/11          | \$48.98            |                    |
|  | 10/27/11          | \$237.98           |                    |
|  | 10/31/11          | \$460.48           |                    |
|  | 11/03/11          | \$966.19           |                    |
| 11/09/11   | \$372.52          |                    |                    |
| 11/14/11   | \$520.81          |                    |                    |
| 11/17/11   | \$1,318.41        |                    |                    |
| 11/22/11   | \$501.87          |                    |                    |
|  |                   | <u>\$11,661.09</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| <hr/>  |                   |                     |                     |
| TEXAS HEALTH RESOURCES<br>C/O JOHN GAIDA<br>611 RYAN PLAZA DRIVE<br>ARLINGTON TX 76011 | 09/01/11          | \$5,883.00          |                     |
|  | 11/24/11          | <u>\$4,925.00</u>   |                     |
|  |                   |                     | <u>\$10,808.00</u>  |
|  | <hr/>             |                     |                     |
| TEXAS PNEUMATIC SYSTEMS INC<br>2404 SUPERIOR DRIVE<br>ARLINGTON TX 76013               | 09/15/11          | \$149,992.64        |                     |
|  | 10/14/11          | \$177,992.61        |                     |
|  | 11/14/11          | \$246,310.53        |                     |
|  | 11/28/11          | <u>\$143,939.40</u> |                     |
|  |                   |                     | <u>\$718,235.18</u> |
| <hr/>  |                   |                     |                     |
| TEXAS PROCESS EQUIPMENT<br>DEPT 678<br>HOUSTON TX 77210-4346                           | 10/07/11          | \$6,502.03          |                     |
|  | 10/12/11          | <u>\$452.56</u>     |                     |
|  |                   |                     | <u>\$6,954.59</u>   |
| <hr/>  |                   |                     |                     |
| TEXAS PUBLIC ACCOUNTS<br>111 E 17TH STREET<br>AUSTIN TX 78774-0100                     | 09/19/11          | \$241,687.85        |                     |
|  | 10/19/11          | \$235,555.06        |                     |
|  | 11/19/11          | <u>\$237,122.06</u> |                     |
|  |                   |                     | <u>\$714,364.97</u> |
| <hr/>  |                   |                     |                     |
| TEXAS PUBLIC ACCOUNTS<br>AUSTIN<br>111 E 17TH STREET<br>AUSTIN TX 78774-0100           | 09/19/11          | \$282,634.01        |                     |
|  | 10/19/11          | \$321,921.34        |                     |
|  | 11/19/11          | <u>\$322,994.24</u> |                     |
|  |                   |                     | <u>\$927,549.59</u> |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| TGA SERVICES<br>P.O. BOX 6036<br>TORONTO AMF ON L5P 1B2                   | 09/02/11          | \$44,523.30 |                    |
|   | 10/05/11          | \$28,695.03 |                    |
|   | 10/17/11          | \$2,423.52  |                    |
|   | 11/01/11          | \$13,570.10 |                    |
|   | 11/02/11          | \$19,712.11 |                    |
|   | 11/11/11          | \$41,029.05 |                    |
|   |                   |             | <hr/>              |
| <hr/>   |                   |             |                    |
| TGI DIRECT<br>P.O. BOX 50668<br>3212 SOUTH CRAVENS<br>FORT WORTH TX 76119 | 09/02/11          | \$201.30    |                    |
|   | 09/07/11          | \$257.79    |                    |
|   | 09/12/11          | \$469.14    |                    |
|   | 09/14/11          | \$658.95    |                    |
|   | 09/16/11          | \$63.57     |                    |
|   | 09/19/11          | \$605.98    |                    |
|   | 09/21/11          | \$98.01     |                    |
|   | 09/22/11          | \$2,675.00  |                    |
|   | 09/23/11          | \$352.84    |                    |
|   | 09/26/11          | \$13,500.00 |                    |
|   | 09/30/11          | \$171.19    |                    |
|   | 10/03/11          | \$64,154.70 |                    |
|   | 10/07/11          | \$241.57    |                    |
|   | 10/10/11          | \$595.22    |                    |
|   | 10/12/11          | \$1,408.40  |                    |
|   | 10/14/11          | \$44.47     |                    |
|   | 10/17/11          | \$40.90     |                    |
|   | 10/19/11          | \$6,102.00  |                    |
|   | 10/21/11          | \$78.34     |                    |
|   | 10/24/11          | \$2,741.97  |                    |
| 10/26/11  | \$422.76          |             |                    |
| 10/28/11  | \$1,664.24        |             |                    |
| 10/29/11  | \$737.66          |             |                    |
| 10/31/11  | \$6,705.04        |             |                    |
| 11/04/11  | \$498.62          |             |                    |
| 11/14/11  | \$1,852.78        |             |                    |
|   |                   | <hr/>       | \$106,342.44       |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| TGI FRIDAY'S<br>#807<br>DFW AIRPORT TX 75261-2164  | 09/22/11          | \$2,393.16  |                    |
|  | 10/07/11          | \$10,536.37 |                    |
|  | 10/14/11          | \$244.64    |                    |
|  | 10/19/11          | \$22,280.49 |                    |
|  | 10/21/11          | \$4,397.56  |                    |
|  | 10/24/11          | \$5,746.53  |                    |
|  | 10/26/11          | \$206.31    |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| TGMGROUP LIMITED<br>T/A FLIGHT DELAY SERVICES, VOYAGER<br>CHICAGO AVENUE<br>MANCHESTER AIRPORT M90 3DQ | 08/31/11          | \$7,597.15  |                    |
|  | 10/06/11          | \$7,053.56  |                    |
|  | 10/12/11          | \$342.65    |                    |
|  | 10/19/11          | \$7,042.80  |                    |
|  |                   |             | <hr/>              |
| <hr/>  |                   |             |                    |
| THAKKER AND THAKKER<br>NIRMAL, 20TH FLOOR NARIMAN POINT<br>MUMBAI 400021                               | 09/07/11          | \$12,311.72 |                    |
| <hr/>  |                   |             |                    |
| THALES AVIONICS, INC.<br>P.O. BOX 371172<br>PITTSBURGH PA 15251  | 09/02/11          | \$11,570.95 |                    |
|  | 09/07/11          | \$2,584.78  |                    |
|  | 09/09/11          | \$699.70    |                    |
|  | 09/12/11          | \$8,426.90  |                    |
|  | 09/16/11          | \$2,384.25  |                    |
|  | 09/19/11          | \$5,169.45  |                    |
|  | 09/23/11          | \$5,715.77  |                    |
|  | 09/26/11          | \$13,952.05 |                    |
|  | 10/03/11          | \$5,364.20  |                    |
|  | 10/10/11          | \$32,534.65 |                    |
|  | 10/14/11          | \$2,815.40  |                    |
|  | 10/17/11          | \$5,390.60  |                    |
| 10/21/11   | \$4,657.15        |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| THALES AVIONICS, INC.<br>P.O. BOX 371172<br>PITTSBURGH PA 15251   | 10/24/11          | \$21,792.05         |                    |
|   | 10/28/11          | \$1,678.05          |                    |
|   | 10/31/11          | \$11,225.00         |                    |
|   | 11/04/11          | \$11,948.90         |                    |
|   | 11/07/11          | \$2,948.06          |                    |
|   | 11/11/11          | \$2,057.85          |                    |
|   | 11/14/11          | \$7,821.30          |                    |
|   | 11/21/11          | \$24,002.35         |                    |
|   |                   | <u>\$184,739.41</u> |                    |
| THALLE TRANSIT CONSTRUCTION<br>618 SAW MILL RIVER ROAD<br>YONKERS NY 10710                                  | 09/30/11          | \$36,750.00         |                    |
| THE AGENCY LIFESTYLE<br>301 EAST 69TH STREET<br>NEW YORK NY 10021   | 09/09/11          | \$10,000.00         |                    |
| THE ALDEN GROUP<br>4626-1/2 PROSPECT AVENUE<br>LOS ANGELES CA 90027   | 09/16/11          | \$8,321.54          |                    |
|   | 10/03/11          | \$7,902.76          |                    |
|   | 11/02/11          | \$3,331.21          |                    |
|   |                   | <u>\$19,555.51</u>  |                    |
| THE BANK OF NEW YORK<br>FINANCE CONTROL BILLING DEPARTMENT<br>101 BARCLAY STREET - 12W<br>NEW YORK NY 10286 | 09/12/11          | \$26,607.92         |                    |
|   | 09/27/11          | \$48,654.00         |                    |
|   |                   | <u>\$75,261.92</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| THE BANK OF TOKYO MITSUBISHI<br>1-7-3 GINZA, CHUO-KU<br>TOKYO 1040061         | 09/12/11          | \$45,662.85         |                    |
|   | 09/14/11          | \$63.55             |                    |
|   | 09/20/11          | \$1,610.59          |                    |
|   | 09/22/11          | \$3,149.80          |                    |
|   | 09/26/11          | \$4,321.21          |                    |
|   | 10/05/11          | \$4,276.20          |                    |
|   | 10/11/11          | \$46,734.22         |                    |
|   | 10/13/11          | \$63.73             |                    |
|   | 10/18/11          | \$1,737.90          |                    |
|   | 10/25/11          | \$4,333.63          |                    |
|   | 10/31/11          | \$7,727.44          |                    |
|   | 11/09/11          | \$56,570.83         |                    |
|   | 11/10/11          | \$164.19            |                    |
|   | 11/14/11          | \$30.42             |                    |
|   | 11/18/11          | \$2,826.50          |                    |
|   | 11/20/11          | \$33.87             |                    |
| 11/25/11  | <u>\$7,689.29</u> |                     |                    |
|   |                   | <u>\$186,996.22</u> |                    |
| <hr/>   |                   |                     |                    |
| THE BEACON COUNCIL<br>SUITE 2400<br>80 SOUTHWEST 8TH STREET<br>MIAMI FL 33130 | 09/21/11          | \$500,000.00        |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| THE BERMUDA TELEPHONE CO LTD<br>P.O. BOX HM 1021<br>HAMILTON HMDX             | 09/07/11          | \$1,921.54          |                    |
|   | 10/12/11          | \$2,060.18          |                    |
|   | 10/25/11          | \$1,949.20          |                    |
|   | 11/24/11          | <u>\$139.00</u>     |                    |
|   |                   |                     | <u>\$6,069.92</u>  |
| <hr/>   |                   |                     |                    |
| THE BOSTON CONSULTING GROUP IN<br>P.O. BOX 75200<br>CHICAGO IL 60675-5200     | 09/14/11          | \$1,160,000.00      |                    |
|   |                   |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                            | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| THE BRITISH-AMERICAN BUSINESS COUNCIL<br>#177<br>1751 D WEST HOWARD STREET<br>CHICAGO IL 60626       | 10/19/11                                     | \$10,000.00   |                    |
| THE BUSINESS COUNCIL OF NEW YORK STATE INC<br>SUITE 17<br>12 CORPORATE WOODS BLVD<br>ALBANY NY 12211 | 09/28/11                                     | \$10,450.00   |                    |
| THE COURTLEIGH HOTEL & SUITES<br>NEW KINGSTON, JAMAICA<br>KINGSTON                                   | 09/13/11<br>09/20/11<br>10/20/11<br>11/17/11 | \$1,249.16<br>\$55,103.99<br>\$42,221.98<br>\$45,631.20 | \$144,206.33       |
| THE DALLAS BREAKFAST GROUP<br>SUITE 2450<br>325 NORTH ST. PAUL STREET<br>DALLAS TX 75201             | 09/30/11                                     | \$14,000.00   |                    |
| THE DATABASE GROUP<br>SUITE 100<br>940 SOUTH KIMBALL AVENUE<br>SOUTHLAKE TX 76092                    | 09/14/11<br>10/03/11<br>10/05/11<br>11/02/11 | \$3,500.00<br>\$3,500.00<br>\$12,304.90<br>\$3,500.00   | \$22,804.90        |
| THE DEPARTMENT OF CONSUMER AFF<br>ATTN COLLECTION DIVISION<br>42 BROADWAY<br>NEW YORK NY 10004       | 09/28/11                                     | \$1,360.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|--|-------------------|-----------------|--------------------|
| <hr/>  |                   |                 |                    |
| THE DEPARTMENT OF CONSUMER AFF<br>ATTN COLLECTION DIVISION<br>42 BROADWAY<br>NEW YORK NY 10004 | 10/12/11          | \$80.00         |                    |
|  | 10/14/11          | \$4,960.00      |                    |
|  |                   | <u>        </u> |                    |
|  |                   | \$6,400.00      |                    |
| <hr/>  |                   |                 |                    |
| THE DIRECTOR-NATIONAL INSURANCE<br>CULLODEN ROAD<br>ST.MICHAEL                                 | 09/29/11          | \$25,571.63     |                    |
|  | 10/13/11          | \$25,044.44     |                    |
|  | 10/14/11          | \$20,066.09     |                    |
|  | 11/08/11          | \$18,367.47     |                    |
|  |                   | <u>        </u> |                    |
|  |                   | \$89,049.63     |                    |
| <hr/>  |                   |                 |                    |
| THE DOERRER GROUP LLC<br>525 SECOND STREET NE<br>WASHINGTON DC 20002                           | 10/12/11          | \$12,000.00     |                    |
|  | 11/09/11          | \$12,000.00     |                    |
|  |                   | <u>        </u> |                    |
|  |                   | \$24,000.00     |                    |
| <hr/>  |                   |                 |                    |
| THE DOW CHEMICAL CO<br>PO BOX 846028<br>DALLAS TX 75284-6028                                   | 11/23/11          | \$1,500,000.00  |                    |
|  |                   |                 |                    |
| <hr/>  |                   |                 |                    |
| THE DOW CHEMICAL COMPANY<br>P.O. BOX 846028<br>DALLAS TX 75284-6028                            | 09/08/11          | \$19,059.26     |                    |
|  | 09/09/11          | \$39,754.46     |                    |
|  | 09/22/11          | \$44,257.00     |                    |
|  | 09/26/11          | \$11,468.98     |                    |
|  | 09/29/11          | \$3,718.50      |                    |
|  | 10/03/11          | \$799.65        |                    |
|  | 10/06/11          | \$87,005.01     |                    |
|  | 10/07/11          | \$83,428.67     |                    |
|  | 10/13/11          | \$8,080.52      |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING    |
|--|-------------------|--------------------|-----------------------|
| THE DOW CHEMICAL COMPANY<br>P.O. BOX 846028<br>DALLAS TX 75284-6028                        | 10/17/11          | \$145,220.89       |                       |
|  | 10/18/11          | \$78,777.07        |                       |
|  | 10/20/11          | \$2,533.76         |                       |
|  | 10/21/11          | \$28,292.95        |                       |
|  | 10/31/11          | \$128,495.18       |                       |
|  | 11/03/11          | \$77,862.83        |                       |
|  | 11/04/11          | \$31,426.79        |                       |
|  | 11/07/11          | \$192,681.13       |                       |
|  | 11/10/11          | \$24,821.05        |                       |
|  | 11/14/11          | \$433,953.10       |                       |
|  | 11/21/11          | \$415,259.47       |                       |
|  | 11/25/11          | \$34,650.75        |                       |
|  | 11/28/11          | \$3,683.94         |                       |
|  |                   |                    | <u>\$1,895,230.96</u> |
| THE EASTERN IOWA AIRPORT<br>PFC PAYMENTS<br>CEDAR RAPIDS IA 52406                          | 09/28/11          | \$40,604.10        |                       |
|  | 10/27/11          | \$45,138.04        |                       |
|  | 11/23/11          | \$41,066.84        |                       |
|  |                   |                    | <u>\$126,808.98</u>   |
| THE EXECUTIVES CLUB OF CHICAGO<br>SUITE 320<br>8 SOUTH MICHIGAN AVENUE<br>CHICAGO IL 60603 | 09/28/11          | \$10,000.00        |                       |
|  |                   |                    |                       |
| THE GAS COMPANY<br>P.O. BOX C<br>MONTEREY PARK CA 91756                                    | 09/16/11          | \$2,989.34         |                       |
|  | 10/03/11          | \$77.64            |                       |
|  | 10/19/11          | \$2,143.48         |                       |
|  | 11/09/11          | \$312.42           |                       |
|  | 11/16/11          | \$6,600.31         |                       |
|  |                   | <u>\$12,123.19</u> |                       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| <hr/>  |  |  |                    |
| THE GREATER BALTIMORE MEDICAL CENTE<br>WOUND CARE CENTER<br>SUITE 4430<br>6701 NORTH CHARLES STREET<br>TOWSON MD 21204 | 09/30/11   | \$21,687.84  |                    |
| <hr/>  |  |  |                    |
| THE GRIFFIN SECURITY AGENCY INC.<br>C/O FEDERAL NATIONAL COMMERCIAL INC<br>80 MAIDEN LANE<br>NEW YORK NY 10038         | 09/14/11<br>10/17/11<br>11/14/11   | \$95,569.65<br>\$89,737.54<br>\$95,902.14  |                    |
|  |  | <u>\$281,209.33</u>  |                    |
| <hr/>  |  |  |                    |
| THE GROVE, INC.<br>SUITE 500<br>3 WESTBROOK CORPORATE CENTER<br>WESTCHESTER IL 60154                                   | 09/07/11<br>09/09/11<br>09/16/11<br>09/19/11<br>09/22/11<br>09/23/11<br>10/03/11<br>10/07/11<br>10/10/11<br>10/21/11<br>10/24/11<br>10/26/11<br>11/04/11<br>11/07/11 | \$703.92<br>\$18.75<br>\$3,028.79<br>\$128.74<br>\$115.82<br>\$163.60<br>\$47.92<br>\$5,212.83<br>\$1,304.26<br>\$229.73<br>\$238.40<br>\$7.00<br>\$3,886.38<br>\$587.09 |                    |
|  |  | <u>\$15,673.23</u>   |                    |
| <hr/>  |  |  |                    |
| THE IMS COMPANY<br>2929 E IMPERIAL HWY<br>SUITE 170<br>BREA CA 92821   | 10/04/11<br>11/17/11   | \$260,381.00<br>\$260,381.00   |                    |
|  |  | <u>\$520,762.00</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| THE INFRASTRUCTURE GROUP OF<br>NEW YORK INCORPORATED<br>2505 SYAMORE AVENUE<br>WANTAGH NY 11793  | 09/12/11          | \$7,520.00  |                    |
|  | 09/26/11          | \$7,520.00  |                    |
|  | 10/10/11          | \$7,520.00  |                    |
|  | 10/24/11          | \$7,520.00  |                    |
|  | 10/29/11          | \$7,520.00  |                    |
|  | 11/07/11          | \$7,520.00  |                    |
|  |                   |             | <u>\$45,120.00</u> |
| <hr/>  |                   |             |                    |
| THE INGRAM GROUP<br>DBA THE FIRST GROUP<br>SUITE 1650<br>424 CHURCH STREET<br>NASHVILLE TN 37219 | 09/16/11          | \$20,000.00 |                    |
|  | 09/28/11          | \$20,000.00 |                    |
|  | 10/17/11          | \$15,000.00 |                    |
|  | 11/16/11          | \$15,000.00 |                    |
|  |                   |             | <u>\$70,000.00</u> |
| <hr/>  |                   |             |                    |
| THE JEFFREY GROUP<br>EIGHTH FLOOR<br>SUITE 800<br>1111 LINCOLN ROAD<br>MIAMI BEACH FL 33139      | 09/14/11          | \$1,373.47  |                    |
|  | 09/16/11          | \$5,250.00  |                    |
|  | 10/17/11          | \$6,151.51  |                    |
|  | 11/14/11          | \$360.40    |                    |
|  |                   |             | <u>\$13,135.38</u> |
| <hr/>  |                   |             |                    |
| THE KERRIGAN CORPORATION<br>P.O. BOX 314<br>WILMETTE IL 60091                                    | 11/21/11          | \$9,992.00  |                    |
| <hr/>  |                   |             |                    |
| THE LANDSCAPE PARTNERS<br>7231 BAKER ROAD<br>RICHLAND HILLS TX 76118                             | 09/02/11          | \$6,250.02  |                    |
|  | 09/07/11          | \$1,500.94  |                    |
|  | 09/09/11          | \$19,104.43 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| THE LANDSCAPE PARTNERS<br>7231 BAKER ROAD<br>RICHLAND HILLS TX 76118                                | 09/12/11          | \$531.51     |                    |
|   | 09/14/11          | \$920.13     |                    |
|   | 09/19/11          | \$3,075.38   |                    |
|   | 09/28/11          | \$1,537.69   |                    |
|   | 09/30/11          | \$6,765.29   |                    |
|   | 10/07/11          | \$520.68     |                    |
|   | 10/10/11          | \$243.56     |                    |
|   | 10/12/11          | \$8,957.42   |                    |
|   | 10/14/11          | \$16,467.80  |                    |
|   | 10/24/11          | \$3,717.69   |                    |
|   | 11/04/11          | \$14,727.75  |                    |
|   | 11/21/11          | \$13,678.47  |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| THE LANGUAGEWORKS INC<br>1123 BROADWAY<br>SUITE 201<br>NEW YORK NY 10010                            | 11/28/11          | \$20,438.09  |                    |
| <hr/>   |                   |              |                    |
| THE MARKETING ARM<br>SUITE 1800<br>1999 BRYAN STREET<br>DALLAS TX 75201                             | 09/07/11          | \$84,300.21  |                    |
|   | 09/23/11          | \$3,600.00   |                    |
|   | 09/30/11          | \$146,516.23 |                    |
|   | 10/07/11          | \$43,702.41  |                    |
|   | 10/14/11          | \$1,000.00   |                    |
|   | 10/21/11          | \$14,750.00  |                    |
|   | 10/28/11          | \$125,099.32 |                    |
|   | 10/29/11          | \$7,500.00   |                    |
|   | 11/04/11          | \$106,329.17 |                    |
|   | 11/11/11          | \$71,612.50  |                    |
|   |                   | <hr/>        | \$604,409.84       |
| <hr/>   |                   |              |                    |
| THE MARKETING ARM, INC.<br>SUITE 1800<br>C/O JENNIFER HENRY<br>1999 BRYAN STREET<br>DALLAS TX 75201 | 09/01/11          | \$10,920.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| THE MARKETING ARM, INC.<br>SUITE 1800<br>C/O JENNIFER HENRY<br>1999 BRYAN STREET<br>DALLAS TX 75201    | 11/24/11          | \$8,875.00  |                    |
|  |                   |             | \$19,795.00        |
| <hr/>  |                   |             |                    |
| THE MAYER GROUP INCORPORATED<br>SUITE 240<br>10800 FARLEY<br>OVERLAND PARK KS 66210                    | 09/14/11          | \$6,450.00  |                    |
|  | 09/16/11          | \$19,875.00 |                    |
|  | 09/28/11          | \$7,595.00  |                    |
|  | 10/17/11          | \$26,660.00 |                    |
|  | 10/28/11          | \$3,300.00  |                    |
|  | 11/04/11          | \$5,700.00  |                    |
|  | 11/14/11          | \$2,920.00  |                    |
|  | 11/16/11          | \$37,015.00 |                    |
|  |                   |             | \$109,515.00       |
| <hr/>  |                   |             |                    |
| THE MICCOSUKEE TRIBE OF INDIANS<br>DBA MICCOSUKEE RESORT<br>500 SOUTHWEST 177 AVENUE<br>MIAMI FL 33194 | 09/26/11          | \$17,927.64 |                    |
|  | 10/17/11          | \$19,524.82 |                    |
|  | 10/19/11          | \$1,198.51  |                    |
|  |                   |             | \$38,650.97        |
| <hr/>  |                   |             |                    |
| THE NEW YORK TIMES<br>P.O. BOX 19525A<br>1111 MARCUS AVENUE<br>LAKE SUCCESS NY 11042                   | 09/14/11          | \$5,597.15  |                    |
|  | 10/12/11          | \$4,477.72  |                    |
|  | 11/09/11          | \$4,477.72  |                    |
|  |                   |             | \$14,552.59        |
| <hr/>  |                   |             |                    |
| THE NORDAM GROUP INC<br>P.O. BOX 841681<br>DALLAS TX 75284-1681  | 08/31/11          | \$4,714.50  |                    |
|  | 09/07/11          | \$89,623.74 |                    |
|  | 09/09/11          | \$20,738.38 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| THE NORDAM GROUP INC<br>P.O. BOX 841681<br>DALLAS TX 75284-1681                     | 09/12/11          | \$9,978.36   |                    |
|   | 09/16/11          | \$47,674.26  |                    |
|   | 09/19/11          | \$70,492.63  |                    |
|   | 09/21/11          | \$6,674.78   |                    |
|   | 09/23/11          | \$27,628.16  |                    |
|   | 09/26/11          | \$19,423.60  |                    |
|   | 09/30/11          | \$10,054.80  |                    |
|   | 10/03/11          | \$5,880.30   |                    |
|   | 10/07/11          | \$134,675.64 |                    |
|   | 10/10/11          | \$16,179.80  |                    |
|   | 10/12/11          | \$4,297.10   |                    |
|   | 10/14/11          | \$24,322.10  |                    |
|   | 10/17/11          | \$14,945.00  |                    |
|   | 10/21/11          | \$16,192.50  |                    |
|   | 10/24/11          | \$24,162.60  |                    |
|   | 10/26/11          | \$8,417.00   |                    |
|   | 10/28/11          | \$32,522.62  |                    |
|   | 10/31/11          | \$1,715.00   |                    |
|   | 11/02/11          | \$6,236.00   |                    |
|   | 11/04/11          | \$107,016.82 |                    |
| 11/07/11  | \$21,638.95       |              |                    |
| 11/09/11  | \$14,703.42       |              |                    |
| 11/11/11  | \$62,922.60       |              |                    |
| 11/14/11  | \$14,749.00       |              |                    |
| 11/16/11  | \$22,215.80       |              |                    |
| 11/18/11  | \$7,766.50        |              |                    |
| 11/21/11  | \$42,147.78       |              |                    |
|   |                   | <hr/>        | \$889,709.74       |
| <hr/>   |                   |              |                    |
| THE NORMANDY GROUP<br>SUITE 530<br>888 16TH STREET NORTHWEST<br>WASHINGTON DC 20006 | 11/09/11          | \$35,238.94  |                    |
|   |                   |              |                    |
| <hr/>   |                   |              |                    |
| THE NUGGET<br>1100 NUGGET AVENUE<br>SPARKS NV 89431                                 | 09/07/11          | \$52.21      |                    |
|   | 09/09/11          | \$156.63     |                    |
|   | 09/14/11          | \$19,683.17  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| THE NUGGET<br>1100 NUGGET AVENUE<br>SPARKS NV 89431                                       | 10/17/11          | \$21,510.52    |                    |
|   | 11/14/11          | \$25,896.16    |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$67,298.69    |                    |
| <hr/>   |                   |                |                    |
| THE OLYMPIC GLOVE & SAFETY CO<br>P.O. BOX 9410<br>75 MAIN AVENUE<br>ELMWOOD PARK NJ 07407 | 08/31/11          | \$3,807.97     |                    |
|   | 09/07/11          | \$1,754.50     |                    |
|   | 10/26/11          | \$426.03       |                    |
|   | 10/31/11          | \$12,951.20    |                    |
|   | 11/02/11          | \$2,411.88     |                    |
|   | 11/04/11          | \$4,952.55     |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$26,304.13    |                    |
| <hr/>   |                   |                |                    |
| THE PORT AUTHORITY OF NEW YORK AND<br>NEW JERSEY<br>PHILADELPHIA PA 19195-1517            | 08/31/11          | \$249,076.84   |                    |
|   | 09/01/11          | \$4,800,332.42 |                    |
|   | 09/02/11          | \$15,334.06    |                    |
|   | 09/07/11          | \$84,559.25    |                    |
|   | 09/09/11          | \$99,827.12    |                    |
|   | 09/12/11          | \$3,042,094.50 |                    |
|   | 09/13/11          | \$1,338,085.28 |                    |
|   | 09/14/11          | \$865,567.14   |                    |
|   | 09/26/11          | \$131,918.06   |                    |
|   | 09/30/11          | \$1,091,863.07 |                    |
|   | 10/03/11          | \$4,911,932.42 |                    |
|   | 10/05/11          | \$549,486.51   |                    |
|   | 10/07/11          | \$14,246.31    |                    |
|   | 10/11/11          | \$4,171,229.22 |                    |
|   | 10/12/11          | \$703,501.46   |                    |
|   | 10/14/11          | \$1,008,321.29 |                    |
|   | 10/17/11          | \$15,979.67    |                    |
|   | 10/19/11          | \$779,439.08   |                    |
|   | 10/21/11          | \$29,612.08    |                    |
|   | 10/24/11          | \$124,643.37   |                    |
| 10/25/11  | \$16,340.21       |                |                    |
| 10/26/11  | \$14,753.32       |                |                    |
| 10/28/11  | \$22,753.51       |                |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING     |
|--|-------------------|--------------------|------------------------|
| THE PORT AUTHORITY OF NEW YORK AND<br>NEW JERSEY<br>PHILADELPHIA PA 19195-1517 | 11/01/11          | \$4,796,852.24     |                        |
|  | 11/04/11          | \$771,095.76       |                        |
|  | 11/07/11          | \$41,819.00        |                        |
|  | 11/09/11          | \$3,358,410.12     |                        |
|  | 11/11/11          | \$3,201.64         |                        |
|  | 11/14/11          | \$60,375.23        |                        |
|  | 11/18/11          | \$2,161,690.28     |                        |
|  | 11/21/11          | \$1,245.14         |                        |
|  |                   |                    | <u>\$35,275,585.60</u> |
| THE RADISSON EDWARDIAN<br>140 BATH ROAD<br>HAYES MX UB3 5AW                    | 08/31/11          | \$13,749.33        |                        |
| THE RITZ-CARLTON HOTEL DUBAI<br>P.O. BOX 26525                                 | 09/14/11          | \$18,253.42        |                        |
| THE ROBBINS COMPANY<br>P.O. BOX 60705<br>CHARLOTTE NC 28260-0705               | 09/07/11          | \$619.65           |                        |
|  | 09/30/11          | \$6,428.94         |                        |
|  | 10/12/11          | \$501.19           |                        |
|  | 10/21/11          | \$83.33            |                        |
|  | 10/31/11          | \$2,575.15         |                        |
|  | 11/11/11          | \$57.52            |                        |
|  | 11/21/11          | \$583.99           |                        |
|  | 11/23/11          | \$174.92           |                        |
|  |                   | <u>\$11,024.69</u> |                        |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING  |
|--|-------------------|-----------------------|---------------------|
| <hr/>  |                   |                       |                     |
| THE ROOSEVELT HOTEL<br>45 EAST 45TH STREET<br>NEW YORK NY 10017                  | 09/02/11          | \$109,509.74          |                     |
|  | 09/19/11          | \$114,105.30          |                     |
|  | 10/17/11          | \$137,257.11          |                     |
|  | 10/24/11          | \$129,147.44          |                     |
|  | 11/04/11          | \$113,816.82          |                     |
|  |                   |                       | <u>\$603,836.41</u> |
| <hr/>  |                   |                       |                     |
| THE ROWLAND GROUP LLC<br>3851 SOUTH 103RD EAST AVENUE<br>TULSA OK 74146          | 09/01/11          | \$1,500.00            |                     |
|  | 09/09/11          | \$1,500.00            |                     |
|  | 09/14/11          | \$9,832.50            |                     |
|  | 09/16/11          | \$1,597.50            |                     |
|  | 09/19/11          | \$1,200.00            |                     |
|  | 09/23/11          | \$1,500.00            |                     |
|  | 09/26/11          | \$3,600.00            |                     |
|  | 09/30/11          | \$3,600.00            |                     |
|  | 10/07/11          | \$2,456.25            |                     |
|  | 10/10/11          | \$3,240.00            |                     |
|  | 10/14/11          | \$3,600.00            |                     |
|  | 10/17/11          | \$1,500.00            |                     |
|  | 10/21/11          | \$4,380.00            |                     |
|  | 10/29/11          | \$1,500.00            |                     |
|  | 10/31/11          | \$4,880.62            |                     |
|  | 11/04/11          | \$5,392.50            |                     |
|  | 11/18/11          | \$7,743.75            |                     |
|  |                   | <u>\$59,023.12</u>    |                     |
| <hr/>  |                   |                       |                     |
| THE SHERRY FRONTENAC RESORT HOTEL<br>6565 COLLINS AVENUE<br>MIAMI BEACH FL 33141 | 09/16/11          | \$133,187.04          |                     |
|  | 09/30/11          | \$473,192.64          |                     |
|  | 10/14/11          | \$113,416.56          |                     |
|  | 10/28/11          | \$90,310.32           |                     |
|  | 11/14/11          | \$94,042.08           |                     |
|  | 11/23/11          | \$97,388.64           |                     |
|  |                   | <u>\$1,001,537.28</u> |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| THE SPORTS CLUB<br>P.O. BOX 730495<br>4150 NORTH MACARTHUR BOULEVARD<br>IRVING TX 75038 | 09/02/11          | \$736.10           |                    |
|   | 09/07/11          | \$1,396.42         |                    |
|   | 09/16/11          | \$917.04           |                    |
|   | 10/05/11          | \$736.10           |                    |
|   | 10/07/11          | \$1,397.02         |                    |
|   | 10/10/11          | \$842.35           |                    |
|   | 11/04/11          | \$753.42           |                    |
|   | 11/16/11          | \$2,131.92         |                    |
|   |                   | <u>\$8,910.37</u>  |                    |
| THE STELLUM GROUP<br>P.O. BOX 822314<br>SOUTH FLORIDA FL 33027                          | 09/16/11          | \$10,075.00        |                    |
|   | 09/19/11          | \$1,245.00         |                    |
|   | 09/30/11          | \$64,200.00        |                    |
|   | 10/21/11          | \$12,205.00        |                    |
|   | 10/28/11          | \$4,335.00         |                    |
|   | 11/16/11          | \$5,864.00         |                    |
|   |                   | <u>\$97,924.00</u> |                    |
| THE TRANE COMPANY<br>P.O. BOX 98167<br>CHICAGO IL 60693                                 | 09/28/11          | \$1,171.50         |                    |
|   | 09/30/11          | \$3,712.85         |                    |
|   | 10/21/11          | \$702.50           |                    |
|   | 11/18/11          | \$743.88           |                    |
|   |                   | <u>\$6,330.73</u>  |                    |
| THE TRAVIS LAW FIRM, PLC<br>SUITE# A-270<br>10201 SOUTH 51ST STREET<br>PHOENIX AZ 85044 | 09/01/11          | \$1,782.64         |                    |
|   | 09/06/11          | \$208.60           |                    |
|   | 09/15/11          | \$769.79           |                    |
|   | 09/29/11          | \$640.49           |                    |
|   | 10/13/11          | \$665.80           |                    |
|   | 10/27/11          | \$661.34           |                    |
| 11/09/11  | \$788.32          |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| THE TRAVIS LAW FIRM, PLC<br>SUITE# A-270<br>10201 SOUTH 51ST STREET<br>PHOENIX AZ 85044 | 11/21/11          | \$41.41     |                    |
|   | 11/22/11          | \$592.64    |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$6,151.03  |                    |
| <hr/>   |                   |             |                    |
| THE WALSHE GROUP SINGAPORE<br>7500A BEACH RD<br>#4-322 THE PLAZA<br>SINGAPORE 199591    | 08/31/11          | \$9,413.00  |                    |
|   | 09/28/11          | \$1,985.19  |                    |
|   | 09/29/11          | \$9,159.00  |                    |
|   | 10/27/11          | \$2,790.40  |                    |
|   | 10/30/11          | \$6,855.00  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$30,202.59 |                    |
| <hr/>   |                   |             |                    |
| THE WASSERSTROM COMPANY<br>477 SOUTH FRONT STREET<br>COLUMBUS OH 43215                  | 09/07/11          | \$419.57    |                    |
|   | 09/12/11          | \$116.79    |                    |
|   | 09/16/11          | \$795.19    |                    |
|   | 09/19/11          | \$452.65    |                    |
|   | 09/23/11          | \$1,134.67  |                    |
|   | 10/03/11          | \$349.06    |                    |
|   | 10/05/11          | \$329.87    |                    |
|   | 10/07/11          | \$132.64    |                    |
|   | 10/10/11          | \$40.63     |                    |
|   | 10/12/11          | \$289.88    |                    |
|   | 10/17/11          | \$522.90    |                    |
|   | 10/19/11          | \$32.97     |                    |
|   | 10/21/11          | \$647.36    |                    |
|   | 11/02/11          | \$39.37     |                    |
|   | 11/04/11          | \$73.05     |                    |
| 11/11/11  | \$738.22          |             |                    |
| 11/16/11  | \$34.66           |             |                    |
| 11/23/11  | \$363.07          |             |                    |
|   | <hr/>             |             |                    |
|   |                   | \$6,512.55  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                            | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| THE WESTGATE HOTEL<br>1055 SECOND AVENUE<br>SAN DIEGO CA 92101   | 09/12/11<br>10/17/11<br>11/14/11             | \$42,363.75<br>\$39,993.75<br>\$25,329.38            | \$107,686.88       |
| THE WESTIN HOTEL<br>CROWN CENTER<br>1 PERSHING ROAD<br>KANSAS CITY MO 64108  | 09/01/11<br>09/19/11<br>10/05/11<br>10/24/11 | \$8,295.76<br>\$4,045.04<br>\$4,730.64<br>\$4,662.08 | \$21,733.52        |
| THE WINE ADVANTAGE LP<br>C/O GREEN BANK<br>ATTN: JESSICA ALLEN<br>1455 RESEARCH FOREST DRIVE<br>THE WOODLANDS TX 77380 | 11/11/11<br>11/14/11                         | \$69,120.00<br>\$26,880.00                           | \$96,000.00        |
| THERMAL DYNAMICS INC<br>7792 NORTHWEST 54TH STREET<br>MIAMI FL 33166   | 09/07/11<br>09/21/11<br>10/05/11             | \$3,956.85<br>\$5,508.79<br>\$83.19                  | \$9,548.83         |
| THERMO ELECTRON NORTH AMERICA<br>P.O. BOX 712102<br>CINCINNATI OH 45271-2102   | 09/26/11                                     | \$19,886.36  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| THI IV MIAMI LESSEE<br>DBA SHERATON MIAMI AIRPORT<br>3900 NORTHWEST 21ST STREET<br>MIAMI FL 33142 | 09/07/11          | \$9,534.40   |                    |
|   | 09/19/11          | \$3,594.58   |                    |
|   | 09/28/11          | \$28,391.20  |                    |
|   | 09/30/11          | \$16,012.48  |                    |
|   | 10/03/11          | \$24,090.00  |                    |
|   | 10/10/11          | \$1,777.60   |                    |
|   | 10/14/11          | \$1,858.40   |                    |
|   | 10/25/11          | \$45,995.11  |                    |
|   | 10/31/11          | \$26,924.27  |                    |
|   | 11/04/11          | \$15,770.92  |                    |
|   | 11/09/11          | \$41,355.43  |                    |
|   | 11/11/11          | \$3,737.08   |                    |
|   |                   |              | <hr/>              |
|   |                   | \$219,041.47 |                    |
| <hr/>   |                   |              |                    |
| THIAGO R DA SILVA<br>PROCESSO JUDICIAL 0<br>RIO DE JANEIRO RJ                                     | 09/16/11          | \$6,510.02   |                    |
|   |                   |              |                    |
| <hr/>   |                   |              |                    |
| THIRD GOULD LIMITED PARTNERSHIP<br>P.O. BOX 79103<br>BALTIMORE MD 21279-0103                      | 09/22/11          | \$12,414.16  |                    |
|   | 10/21/11          | \$12,414.16  |                    |
|   |                   |              | <hr/>              |
|   |                   | \$24,828.32  |                    |
| <hr/>   |                   |              |                    |
| THOMAS COOK<br>92-98 BD VICTOR HUGO<br>CLICHY LA GARENNE CEDEX 92115                              | 11/16/11          | \$3,394.01   |                    |
|   | 11/23/11          | \$3,394.01   |                    |
|   |                   |              | <hr/>              |
|   |                   | \$6,788.02   |                    |
| <hr/>   |                   |              |                    |
| THOMPSON & KNIGHT<br>DEPT 70<br>HOUSTON TX 77210-4346   | 09/30/11          | \$7,814.00   |                    |
|   |                   |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| THOMPSON & KNIGHT<br>DEPT 70<br>HOUSTON TX 77210-4346                           | 10/17/11          | \$17,819.77 |                    |
|   |                   |             | <u>\$25,633.77</u> |
| <hr/>   |                   |             |                    |
| THOMSON REUTERS (MARKETS) LLC<br>P.O. BOX 415983<br>CAROL STREAM IL 60197-6016  | 09/23/11          | \$1,500.00  |                    |
|   | 11/16/11          | \$822.00    |                    |
|   | 11/18/11          | \$19,814.49 |                    |
|   |                   |             | <u>\$22,136.49</u> |
|   |                   |             |                    |
| <hr/>   |                   |             |                    |
| THOMSON TAX & ACCOUNTING<br>RESEARCH & GUIDANCE<br>CHICAGO IL 60694-1687        | 09/12/11          | \$765.33    |                    |
|   | 09/19/11          | \$198.10    |                    |
|   | 10/21/11          | \$18,075.48 |                    |
|   | 11/18/11          | \$1,908.14  |                    |
|   |                   |             | <u>\$20,947.05</u> |
| <hr/>   |                   |             |                    |
| THOMSON WEST<br>P.O. BOX 6292<br>CAROL STREAM IL 60197-6292                     | 09/16/11          | \$6,568.75  |                    |
|   | 09/19/11          | \$3,391.69  |                    |
|   | 10/19/11          | \$6,985.22  |                    |
|   | 11/16/11          | \$5,393.17  |                    |
|   | 11/18/11          | \$8,533.79  |                    |
|   |                   |             | <u>\$30,872.62</u> |
| <hr/>   |                   |             |                    |
| THREE RIVERS LIMOUSINE SERVICE<br>1830 PAINTERS RUN ROAD<br>PITTSBURGH PA 15241 | 09/19/11          | \$6,448.00  |                    |
|   | 10/17/11          | \$6,032.00  |                    |
|   |                   |             | <u>\$12,480.00</u> |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |             |
|---|-------------------|-------------|--------------------|-------------|
| <hr/>   |                   |             |                    |             |
| THYSSENKRUPP AIRPORT SYSTEMS INC.<br>P.O. BOX 7247-8733<br>3201 NORTH SYLVANIA AVENUE #117<br>FORT WORTH TX 76111 | 08/31/11          | \$196.68    |                    |             |
|   | 09/01/11          | \$265.00    |                    |             |
|   | 09/07/11          | \$3,278.00  |                    |             |
|   | 09/19/11          | \$10,330.00 |                    |             |
|   | 09/23/11          | \$20.00     |                    |             |
|   | 10/10/11          | \$7,430.00  |                    |             |
|   | 10/14/11          | \$4,090.00  |                    |             |
|   | 10/28/11          | \$2,646.00  |                    |             |
|   | 10/31/11          | \$870.00    |                    |             |
|   | 11/14/11          | \$11,340.00 |                    |             |
|   |                   |             | <hr/>              | \$40,465.68 |
| <hr/>   |                   |             |                    |             |
| THYSSENKRUPP ELEVATOR<br>P.O. BOX 933013<br>ATLANTA GA 31193-3013   | 08/31/11          | \$571.00    |                    |             |
|   | 09/28/11          | \$16,749.42 |                    |             |
|   | 10/03/11          | \$571.00    |                    |             |
|   | 10/07/11          | \$11,410.00 |                    |             |
|   | 10/31/11          | \$571.00    |                    |             |
|   |                   |             | <hr/>              | \$29,872.42 |
| <hr/>   |                   |             |                    |             |
| TIAA REALTY INC<br>C/O COUSINS<br>DALLAS TX 75284-0913  | 09/22/11          | \$4,619.27  |                    |             |
|   | 10/21/11          | \$4,619.27  |                    |             |
|   | 11/21/11          | \$4,619.27  |                    |             |
|   |                   |             | <hr/>              | \$13,857.81 |
|   | <hr/>             |             |                    |             |
| TIM PARKER<br>175 BATTEN AVENUE<br>WOKING, SURREY GU21 8UP  | 09/08/11          | \$7,793.80  |                    |             |
|   | 10/12/11          | \$7,398.13  |                    |             |
|   | 11/03/11          | \$7,647.03  |                    |             |
|   |                   |             | <hr/>              | \$22,838.96 |
|   |                   |             |                    |             |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| TIMMONS OIL COMPANY<br>P.O. BOX 691140<br>TULSA OK 74169-1140        | 09/02/11          | \$3,832.56     |                    |
|  | 09/12/11          | \$7,855.08     |                    |
|  | 09/28/11          | \$4,458.05     |                    |
|  | 10/28/11          | \$7,080.63     |                    |
|  | 11/14/11          | \$3,918.73     |                    |
|  |                   |                | <hr/>              |
| <hr/>  |                   |                |                    |
| TLD AMERICA CORPORATION<br>812 BLOOMFIELD AVENUE<br>WINDSOR CT 06095 | 09/02/11          | \$48.12        |                    |
|  | 09/26/11          | \$131.76       |                    |
|  | 09/30/11          | \$741.31       |                    |
|  | 10/10/11          | \$1,668.56     |                    |
|  | 10/19/11          | \$542.70       |                    |
|  | 10/26/11          | \$963.30       |                    |
|  | 10/31/11          | \$6,132.24     |                    |
|  | 11/04/11          | \$788.48       |                    |
|  | 11/07/11          | \$30.49        |                    |
|  |                   | <hr/>          | \$11,046.96        |
| <hr/>  |                   |                |                    |
| TM ADVERTISING<br>3030 OLIVE DRIVE<br>DALLAS TX 75201                | 11/03/11          | \$794,567.78   |                    |
|  | 11/10/11          | \$253,708.74   |                    |
|  | 11/17/11          | \$1,801,432.24 |                    |
|  | 11/25/11          | \$1,061,761.32 |                    |
|  |                   |                | <hr/>              |
| <hr/>  |                   |                |                    |
| TM ADVERTISING<br>P.O. BOX 2306<br>CAROL STREAM IL 60132-2306        | 09/14/11          | \$310,664.27   |                    |
|  | 09/16/11          | \$74,743.09    |                    |
|  | 09/21/11          | \$5,040.00     |                    |
|  | 09/26/11          | \$1,104.00     |                    |
|  | 09/28/11          | \$74,592.96    |                    |
|  | 10/07/11          | \$328,836.07   |                    |
|  | 10/10/11          | \$47,727.92    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING     |
|---|-------------------|-----------------------|------------------------|
| <hr/>   |                   |                       |                        |
| TM ADVERTISING<br>P.O. BOX 2306<br>CAROL STREAM IL 60132-2306 | 10/12/11          | \$28,719.21           |                        |
|   | 10/14/11          | \$18,225.78           |                        |
|   | 10/17/11          | \$15,658.70           |                        |
|   | 10/19/11          | \$1,181.02            |                        |
|   | 10/21/11          | \$48,597.43           |                        |
|   | 10/26/11          | \$2,625.00            |                        |
|   | 10/28/11          | \$32.29               |                        |
|   | 10/31/11          | \$1,030.40            |                        |
|   | 11/04/11          | \$39,347.57           |                        |
|   | 11/07/11          | \$242,361.97          |                        |
|   | 11/09/11          | \$127,182.84          |                        |
|   | 11/11/11          | \$787,120.10          |                        |
|   | 11/14/11          | \$195.00              |                        |
|   | 11/16/11          | \$198,055.36          |                        |
|   | 11/18/11          | \$88,071.14           |                        |
|   | 11/21/11          | <u>\$9,520.00</u>     |                        |
|   |                   | <u>\$2,450,632.12</u> |                        |
| <hr/>   |                   |                       |                        |
| TM ADVERTISING LP<br>3030 OLIVE DRIVE<br>DALLAS TX 75201      | 09/01/11          | \$640,147.91          |                        |
|   | 09/08/11          | \$2,132,037.87        |                        |
|   | 09/15/11          | \$4,506,706.14        |                        |
|   | 09/22/11          | \$333,000.24          |                        |
|   | 09/29/11          | \$449,781.66          |                        |
|   | 10/07/11          | \$2,585,587.18        |                        |
|   | 10/20/11          | \$640,364.53          |                        |
|   | 10/27/11          | <u>\$330,228.15</u>   |                        |
|   |                   |                       | <u>\$11,617,853.68</u> |
| <hr/>   |                   |                       |                        |
| TM CLAIMS SERVICE INC<br>230 PARK AVENUE<br>NEW YORK NY 10169 | 10/10/11          | \$12,423.72           |                        |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING     |
|--|-------------------|-----------------------|------------------------|
| TM EXPRESS, INC.<br>P.O. BOX 2133<br>1220 TEXAS TRAIL, STE 210<br>GRAPEVINE TX 76051 | 09/14/11          | \$15,032.41           |                        |
|  | 09/21/11          | \$3,357.30            |                        |
|  | 10/19/11          | \$6,649.50            |                        |
|  | 10/21/11          | \$1,860.00            |                        |
|  | 10/26/11          | \$2,695.34            |                        |
|  | 11/05/11          | \$933.75              |                        |
|  | 11/09/11          | \$12,154.76           |                        |
|  | 11/11/11          | \$4,324.93            |                        |
|  | 11/18/11          | \$7,518.52            |                        |
|  |                   |                       | <u>\$54,526.51</u>     |
| TMA SYSTEMS LLC<br>DEPARTMENT 2042<br>TULSA OK 74182                                 | 08/31/11          | \$8,523.00            |                        |
|  | 09/26/11          | \$3,400.00            |                        |
|  | 10/03/11          | \$8,523.00            |                        |
|  | 10/31/11          | \$8,523.00            |                        |
|  |                   |                       | <u>\$28,969.00</u>     |
| TMAT PAYMENTS<br>P.O. BOX 880<br>TULSA OK 74172                                      | 09/01/11          | \$6,015,134.00        |                        |
|  | 11/01/11          | <u>\$6,002,401.92</u> |                        |
|  |                   |                       | <u>\$12,017,535.92</u> |
| TMJ PRODUCTS, INC.<br>UNIT 6<br>515 SOUTH PALM AVENUE<br>ALHAMBRA CA 91803           | 09/07/11          | \$3,297.37            |                        |
|  | 09/22/11          | \$3,229.88            |                        |
|  | 09/23/11          | \$1,368.51            |                        |
|  | 10/03/11          | \$1,545.75            |                        |
|  | 10/24/11          | \$2,442.50            |                        |
|  | 10/31/11          | <u>\$374.24</u>       |                        |
|  |                   | <u>\$12,258.25</u>    |                        |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| T-MOBILE (UK)LTD<br>HATFIELD BUSINESS PARK<br>HATFIELD - HERTS AL10 9BW                     | 08/31/11          | \$10,480.91  |                    |
|   | 09/21/11          | \$12,386.43  |                    |
|   | 11/03/11          | \$9,753.56   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$32,620.90  |                    |
| <hr/>   |                   |              |                    |
| TOKIO MARINE BRASIL SEGURADORA.<br>RUA EDUARDO SOUZA ARANHA 153<br>SAO PAULO SP 04543-904   | 10/20/11          | \$8,697.19   |                    |
|   |                   |              |                    |
| <hr/>   |                   |              |                    |
| TOKYO INTERNATIONAL AIRPORT TERMINA<br>OTA-KU INTERNATIONAL AIRPORT TERMIN<br>TOKYO 1440041 | 09/01/11          | \$1,483.79   |                    |
|   | 09/16/11          | \$223,115.95 |                    |
|   | 09/22/11          | \$3,514.24   |                    |
|   | 10/14/11          | \$50,229.28  |                    |
|   | 11/18/11          | \$14,785.83  |                    |
|   | 11/25/11          | \$23.07      |                    |
|   |                   | <hr/>        |                    |
|   | \$293,152.16      |              |                    |
| <hr/>   |                   |              |                    |
| TOKYO KOKU CLEANING<br>570 AZA MATSGASHITA, MINAMIHAJIMA<br>NARITA-SHI 2860805              | 09/16/11          | \$19,282.33  |                    |
|   | 09/22/11          | \$88,726.05  |                    |
|   | 10/14/11          | \$793.56     |                    |
|   | 10/21/11          | \$5,403.84   |                    |
|   | 10/31/11          | \$85,066.36  |                    |
|   | 11/18/11          | \$1,939.28   |                    |
|   | 11/25/11          | \$97,575.95  |                    |
|   |                   | <hr/>        |                    |
|   | \$298,787.37      |              |                    |
| <hr/>   |                   |              |                    |
| TOKYO KOKUSAI AIR CARGO TERMINAL<br>2-6-3, HANEDAKUKO, OTA-KU<br>TOKYO 1440041              | 09/16/11          | \$53,748.85  |                    |
|   |                   |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

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| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| TOKYO KOKUSAI AIR CARGO TERMINAL<br>2-6-3, HANEDAKUKO, OTA-KU<br>TOKYO 1440041 | 10/21/11          | \$7,140.42   |                    |
|  | 11/25/11          | \$416.38     |                    |
|  |                   | <hr/>        | \$61,305.65        |
|  |                   |              |                    |
| <hr/>  |                   |              |                    |
| TOKYO KUKO KOTSU<br>42-1 NIHONBASHIHAKOZAKICHO, CHUO-KU<br>TOKYO 1030015       | 08/31/11          | \$1,708.90   |                    |
|  | 09/22/11          | \$6,662.22   |                    |
|  | 10/21/11          | \$216.81     |                    |
|  | 10/31/11          | \$5,275.15   |                    |
|  | 11/25/11          | \$1,058.86   |                    |
|  |                   | <hr/>        | \$14,921.94        |
| <hr/>  |                   |              |                    |
| TOLEDO REFINING COMPANY<br>SECOND FLOOR<br>1 SYLVAN WAY<br>PARSIPPANY NJ 07054 | 09/02/11          | \$170,400.00 |                    |
|  | 09/06/11          | \$113,600.00 |                    |
|  | 09/09/11          | \$174,000.00 |                    |
|  | 09/13/11          | \$116,000.00 |                    |
|  | 09/16/11          | \$100,300.00 |                    |
|  | 09/20/11          | \$115,200.00 |                    |
|  | 09/23/11          | \$168,000.00 |                    |
|  | 09/27/11          | \$112,000.00 |                    |
|  | 09/30/11          | \$160,800.00 |                    |
|  | 10/04/11          | \$229,200.00 |                    |
|  | 10/06/11          | \$375,000.00 |                    |
|  | 10/07/11          | \$258,400.00 |                    |
|  | 10/11/11          | \$105,600.00 |                    |
|  | 10/14/11          | \$156,600.00 |                    |
|  | 10/18/11          | \$104,400.00 |                    |
|  | 10/21/11          | \$275,000.00 |                    |
|  | 10/25/11          | \$109,200.00 |                    |
|  | 10/28/11          | \$167,400.00 |                    |
|  | 11/01/11          | \$111,600.00 |                    |
|  | 11/04/11          | \$172,200.00 |                    |
| 11/08/11   | \$114,800.00      |              |                    |
| 11/10/11   | \$174,600.00      |              |                    |
| 11/15/11   | \$116,400.00      |              |                    |
| 11/22/11   | \$126,000.00      |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| TOLEDO REFINING COMPANY<br>SECOND FLOOR<br>1 SYLVAN WAY<br>PARSIPPANY NJ 07054                       | 11/25/11          | \$188,820.00        |                    |
|  | 11/28/11          | <u>\$175,880.00</u> |                    |
|  |                   | \$4,191,400.00      |                    |
|  | <hr/>             |                     |                    |
| TOLEDO-LUCAS COUNTY PORT AUTHO<br>DIVISION OF AVIATION<br>ONE MARITIME PLAZA<br>TOLEDO OH 43604-1866 | 09/28/11          | \$13,165.32         |                    |
|  | 10/27/11          | \$13,640.75         |                    |
|  | 11/23/11          | <u>\$13,577.10</u>  |                    |
|  |                   | \$40,383.17         |                    |
|  | <hr/>             |                     |                    |
| TOMAX<br>2-9-1 ASAHI-CHO, ATSUGI-SHI, KANAGA<br>ATSUGI 2430014                                       | 09/16/11          | \$2,645.83          |                    |
|  | 10/21/11          | \$3,953.13          |                    |
|  | 11/25/11          | <u>\$2,626.74</u>   |                    |
|  |                   | \$9,225.70          |                    |
|  | <hr/>             |                     |                    |
| TONE COCA COLA BOTTLING<br>44-65 NANAEI, TOMISATO-SHI, CHIBA<br>TOMISATO 2860221                     | 09/16/11          | \$1,857.44          |                    |
|  | 10/21/11          | \$441.06            |                    |
|  | 11/18/11          | \$2,976.52          |                    |
|  | 11/25/11          | <u>\$2,039.02</u>   |                    |
|  |                   | \$7,314.04          |                    |
| <hr/>  |                   |                     |                    |
| TONIO BURGOS & ASSOCIATES INC.<br>SUITE 1504<br>115 BROADWAY<br>NEW YORK NY 10006                    | 09/14/11          | \$10,000.00         |                    |
|  | 10/17/11          | \$10,000.00         |                    |
|  | 11/14/11          | <u>\$10,000.00</u>  |                    |
|  |                   | \$30,000.00         |                    |
|  | <hr/>             |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| TONOSOL SA<br>VICTOR SOLINO 349<br>MONTEVIDEO 11300  | 09/01/11          | \$8,294.00         |                    |
|  | 09/14/11          | \$5,755.20         |                    |
|  | 09/19/11          | \$2,877.60         |                    |
|  | 10/12/11          | \$7,673.60         |                    |
|  | 10/26/11          | \$2,877.60         |                    |
|  | 11/01/11          | \$2,877.60         |                    |
|  |                   |                    | <u>\$30,355.60</u> |
| TONY RODAMIENTOS, C. POR A.<br>LEOPOLDO NAVARRO #83<br>SANTO DOMINGO                             | 09/07/11          | \$399.15           |                    |
|  | 09/21/11          | \$5,941.33         |                    |
|  | 10/07/11          | \$5,877.25         |                    |
|  | 10/14/11          | \$4,800.03         |                    |
|  | 11/11/11          | \$6,155.14         |                    |
|  | 11/16/11          | \$418.62           |                    |
|  | 11/23/11          | \$373.26           |                    |
|  |                   | <u>\$23,964.78</u> |                    |
| TORTUG'AIR<br>TOUSSAINT LOUVERTURE INTERNATIONAL AIRPORT<br>PORT-AU-PRINCE                       | 09/12/11          | \$5,381.00         |                    |
|  | 10/13/11          | \$2,041.60         |                    |
|  | 10/31/11          | \$1,289.20         |                    |
|  |                   |                    | <u>\$8,711.80</u>  |
| TOSHIBA AMERICA BUSINESS SOLUTIONS<br>ELECTRONIC IMAGING DIVISION<br>2 MUSICK<br>IRVINE CA 92618 | 09/09/11          | \$108.25           |                    |
|  | 09/12/11          | \$135,690.94       |                    |
|  | 09/30/11          | \$4,071.84         |                    |
|  | 10/14/11          | \$146,941.82       |                    |
|  | 10/17/11          | \$200.00           |                    |
|  | 10/19/11          | \$1,080.26         |                    |
|  | 10/21/11          | \$1,007.37         |                    |
|  | 10/28/11          | \$300.00           |                    |
|  | 10/31/11          | \$108.88           |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| <hr/>  |                   |                    |                     |
| TOSHIBA AMERICA BUSINESS SOLUTIONS<br>ELECTRONIC IMAGING DIVISION<br>2 MUSICK<br>IRVINE CA 92618 | 11/04/11          | \$953.28           |                     |
|  | 11/07/11          | \$440.00           |                     |
|  | 11/11/11          | \$108.88           |                     |
|  | 11/14/11          | \$141,178.27       |                     |
|  |                   |                    | <u>\$432,189.79</u> |
| <hr/>  |                   |                    |                     |
| TOTAL<br>24 COURS MICHELET<br>PARIS LA DEFENSE CEDEX 92069                                       |                   |                    |                     |
|  | 09/07/11          | \$2,321.76         |                     |
|  | 09/27/11          | \$575.07           |                     |
|  | 09/29/11          | \$1,878.75         |                     |
|  | 10/25/11          | \$911.21           |                     |
|  | 11/28/11          | \$2,022.89         |                     |
|  |                   | <u>\$7,709.68</u>  |                     |
| <hr/>  |                   |                    |                     |
| TOTAL ADMINISTRATIVE<br>SERVICES CORPORATION<br>2302 INTERNATIONAL LANE<br>MADISON WI 53704-3140 |                   |                    |                     |
|  | 09/07/11          | \$1,823.08         |                     |
|  | 09/19/11          | \$1,823.08         |                     |
|  | 10/05/11          | \$1,614.11         |                     |
|  | 10/17/11          | \$1,591.89         |                     |
|  | 11/04/11          | \$1,591.89         |                     |
|  | 11/23/11          | \$1,591.89         |                     |
|  |                   | <u>\$10,035.94</u> |                     |
| <hr/>  |                   |                    |                     |
| TOTAL COVERAGE, INC.<br>P.O. BOX 305<br>WOLF CREEK OR 97497                                      |                   |                    |                     |
|  | 09/07/11          | \$6,680.00         |                     |
|  | 09/09/11          | \$5,330.00         |                     |
|  | 09/14/11          | \$4,015.00         |                     |
|  | 09/19/11          | \$2,500.00         |                     |
|  | 09/21/11          | \$9,205.00         |                     |
|  | 09/23/11          | \$4,575.00         |                     |
|  | 09/26/11          | \$12,460.00        |                     |
|  | 09/28/11          | \$1,525.00         |                     |
|  | 10/03/11          | \$1,525.00         |                     |
|  | 10/07/11          | \$19,275.00        |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| TOTAL COVERAGE, INC.<br>P.O. BOX 305<br>WOLF CREEK OR 97497   | 10/12/11          | \$18,825.00        |                     |
|   | 10/14/11          | \$1,525.00         |                     |
|   | 10/21/11          | \$4,575.00         |                     |
|   | 10/28/11          | \$11,675.00        |                     |
|   | 11/01/11          | \$10,750.00        |                     |
|   | 11/05/11          | \$15,730.00        |                     |
|   |                   |                    | <u>\$130,170.00</u> |
| TOTAL INFORMATION MANAGEMENT SA DE<br>CARR JOROBAS KM3 1/2 PARQUE AMERICA<br>ESTADO DE MEXICO 54680             | 11/25/11          | \$6,462.74         |                     |
|   |                   |                    |                     |
| TOTAL QUALITY LOGISTICS LLC<br>P.O. BOX 634558<br>4289 IVY POINTE BOULEVARD<br>CINCINNATI OH 45103              | 09/02/11          | \$2,288.72         |                     |
|   | 09/09/11          | \$5,081.26         |                     |
|   | 09/12/11          | \$2,777.40         |                     |
|   | 09/16/11          | \$2,785.70         |                     |
|   | 09/19/11          | \$7,205.18         |                     |
|   | 09/26/11          | \$2,350.00         |                     |
|   | 10/07/11          | \$2,794.23         |                     |
|   | 10/10/11          | \$2,785.70         |                     |
|   | 10/14/11          | \$2,785.70         |                     |
|   | 10/17/11          | \$2,295.56         |                     |
|   | 10/24/11          | \$10,212.52        |                     |
|   | 10/29/11          | \$2,288.72         |                     |
|   | 10/31/11          | \$5,081.26         |                     |
|   | 11/04/11          | \$2,785.70         |                     |
|   | 11/11/11          | \$6,041.12         |                     |
| 11/14/11  | \$3,000.00        |                    |                     |
| 11/18/11  | \$7,866.96        |                    |                     |
|   |                   | <u>\$70,425.73</u> |                     |
| TOURING EXPRESS S.R.L.<br>AV. AREQUIPA #8221 EDIF. SHOPPING SUR PISO 2 OF. 8<br>ZONA LA FLORIDA<br>LPB, BOLIVIA | 10/03/11          | \$2,697.20         |                     |
|   |                   |                    |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|---|---------------------|--------------------|--------------------|
| <hr/>   |                     |                    |                    |
| TOURING EXPRESS S.R.L.<br>AV. AREQUIPA #8221 EDIF. SHOPPING SUR PISO 2 OF. 8<br>ZONA LA FLORIDA<br>LPB, BOLIVIA | 11/04/11            | \$2,725.68         |                    |
|   | 11/24/11            | \$1,857.91         |                    |
|   | 11/28/11            | \$3,045.27         |                    |
|   |                     | <u>\$10,326.06</u> |                    |
| <hr/>   |                     |                    |                    |
| TOWERS WATSON<br>DBA TOWERS PERIN FORSTER & CROSBY<br>5420 LBJ FREEWAY #800<br>DALLAS TX 75240-6222             | 08/31/11            | \$40,408.47        |                    |
|   | 09/07/11            | \$23,409.39        |                    |
|   | 09/21/11            | \$12,222.08        |                    |
|   | 09/23/11            | \$130.48           |                    |
|   | 09/26/11            | \$13,500.00        |                    |
|   | 10/14/11            | \$119,792.33       |                    |
|   | 10/21/11            | \$13,500.00        |                    |
|   | 10/28/11            | \$50,077.73        |                    |
|   | 11/09/11            | \$929.16           |                    |
|   | 11/16/11            | \$5,511.63         |                    |
|   | 11/18/11            | \$71,953.87        |                    |
|   | 11/21/11            | \$61,380.35        |                    |
|   | 11/23/11            | \$26,210.18        |                    |
|   | <u>\$439,025.67</u> |                    |                    |
| <hr/>   |                     |                    |                    |
| TOWERS WATSON DELAWARE INC<br>SUITE 4100<br>500 NORTH AKARD<br>DALLAS TX 75201                                  | 09/26/11            | \$8,777.49         |                    |
|   | 11/02/11            | \$4,894.58         |                    |
|   |                     | <u>\$13,672.07</u> |                    |
| <hr/>   |                     |                    |                    |
| TOWN & COUNTRY DISTRIBUTORS IN<br>1050 WEST ARDMORE AVE<br>ITASCA IL 60143                                      | 08/31/11            | \$1,523.50         |                    |
|   | 09/09/11            | \$982.97           |                    |
|   | 09/14/11            | \$1,229.90         |                    |
|   | 09/21/11            | \$919.41           |                    |
|   | 09/28/11            | \$1,054.85         |                    |
|   | 10/05/11            | \$1,577.59         |                    |
|   | <u>\$1,331.01</u>   |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| TOWN & COUNTRY DISTRIBUTORS IN<br>1050 WEST ARDMORE AVE<br>ITASCA IL 60143 | 10/21/11          | \$934.84            |                    |
|  | 10/26/11          | \$1,519.60          |                    |
|  | 11/01/11          | \$1,201.05          |                    |
|  | 11/07/11          | \$1,139.53          |                    |
|  | 11/18/11          | \$1,036.03          |                    |
|  |                   |                     | <u>\$14,450.28</u> |
| TOWN OF CARY<br>COLLECTION DIVISION<br>CHARLOTTE NC 28272-1090             | 09/23/11          | \$8,173.51          |                    |
|  | 10/19/11          | \$5,285.26          |                    |
|  |                   | <u>\$13,458.77</u>  |                    |
| TOWNE NETWORK SYSTEM<br>1932 MOMENTUM PL.<br>CHICAGO IL 60689-5319         | 09/07/11          | \$59,900.33         |                    |
|  | 09/09/11          | \$366.49            |                    |
|  | 09/12/11          | \$531.25            |                    |
|  | 09/19/11          | \$5,224.60          |                    |
|  | 09/26/11          | \$69,869.82         |                    |
|  | 10/05/11          | \$9,984.16          |                    |
|  | 10/17/11          | \$53,154.32         |                    |
|  | 10/21/11          | \$6,819.78          |                    |
|  | 10/26/11          | \$55,257.15         |                    |
|  | 10/31/11          | \$6,535.86          |                    |
|  | 11/05/11          | \$10,047.28         |                    |
|  | 11/11/11          | \$54,104.33         |                    |
|  |                   | <u>\$331,795.37</u> |                    |
| TOYOTA MOTOR CREDIT CORPORATION<br>COMMERCIAL FINANCE<br>TORRANCE CA 90510 | 09/02/11          | \$60,185.05         |                    |
|  | 10/12/11          | \$157,061.01        |                    |
|  | 11/18/11          | <u>\$72,762.27</u>  |                    |
|  |                   | <u>\$290,008.33</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| TPC REPAIR STATION<br>DEPT 101<br>INDIANAPOLIS IN 46206-6069              | 09/02/11          | \$11,676.00  |                    |
|   | 09/07/11          | \$11,454.00  |                    |
|   | 09/30/11          | \$2,188.00   |                    |
|   | 10/19/11          | \$6,955.00   |                    |
|   | 10/24/11          | \$16,240.00  |                    |
|   | 10/31/11          | \$2,188.00   |                    |
|   | 11/07/11          | \$3,358.00   |                    |
|   | 11/11/11          | \$6,651.00   |                    |
|   | 11/14/11          | \$12,154.00  |                    |
|   | 11/18/11          | \$6,716.00   |                    |
|   | 11/21/11          | \$2,772.00   |                    |
|   |                   |              | <u>\$82,352.00</u> |
| TRACE INTERNATIONAL<br>SUITE 201<br>151 WEST STREET<br>ANNAPOLIS MD 21401 | 11/04/11          | \$15,000.00  |                    |
| TRACER CORPORATION<br>1600 WEST CORNELL STREET<br>MILWAUKEE WI 53209      | 09/02/11          | \$10,055.00  |                    |
|   | 09/07/11          | \$34,938.00  |                    |
|   | 09/12/11          | \$9,728.00   |                    |
|   | 09/16/11          | \$2,808.00   |                    |
|   | 09/19/11          | \$179,920.00 |                    |
|   | 09/23/11          | \$8,925.00   |                    |
|   | 09/26/11          | \$750.00     |                    |
|   | 10/03/11          | \$7,294.00   |                    |
|   | 10/07/11          | \$2,700.00   |                    |
|   | 10/14/11          | \$4,790.50   |                    |
|   | 10/17/11          | \$21,901.00  |                    |
|   | 10/21/11          | \$4,900.00   |                    |
|   | 10/24/11          | \$23,603.00  |                    |
| 10/31/11  | \$34,285.00       |              |                    |
| 11/04/11  | \$16,406.00       |              |                    |
| 11/07/11  | \$6,540.00        |              |                    |
| 11/11/11  | \$28,624.00       |              |                    |
| 11/14/11  | \$35,900.00       |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| TRACER CORPORATION<br>1600 WEST CORNELL STREET<br>MILWAUKEE WI 53209                                  | 11/16/11          | \$4,491.00          |                    |
|   |                   | <u>\$438,558.50</u> |                    |
|   | <hr/>             |                     |                    |
| TRADCO LTD INC<br>8725 NW 18TH TERRACE<br>MIAMI FL 33172  | 10/19/11          | \$7,185.20          |                    |
|   | <hr/>             |                     |                    |
| TRADEWINDS ENGINE SERVICES<br>P.O. BOX 673051<br>4700 LYONS ENGINE SERVICES<br>COCONUT CREEK FL 33073 | 10/17/11          | \$78,454.45         |                    |
|   | 10/21/11          | \$85,500.00         |                    |
|   |                   | <u>\$163,954.45</u> |                    |
|   | <hr/>             |                     |                    |
| TRAJAL FREL<br>1-22-16 SAKAE, NAKA-KU<br>NAGOYA-SHI 4600008   | 09/30/11          | \$10,096.12         |                    |
|   | 10/31/11          | \$3,351.06          |                    |
|   |                   | <u>\$13,447.18</u>  |                    |
| <hr/>   |                   |                     |                    |
| TRANSAERO INCORPORATED<br>SUITE 100<br>35 MELVILLE PARK ROAD<br>MELVILLE NY 11747                     | 09/02/11          | \$8,898.05          |                    |
|   | 09/07/11          | \$5,928.12          |                    |
|   | 09/09/11          | \$870.00            |                    |
|   | 09/12/11          | \$2,602.50          |                    |
|   | 09/16/11          | \$15,007.06         |                    |
|   | 09/19/11          | \$7,568.42          |                    |
|   | 09/23/11          | \$78,100.51         |                    |
|   | 09/26/11          | \$14,625.77         |                    |
|   | 09/30/11          | \$18,607.81         |                    |
|   | 10/03/11          | \$33,882.83         |                    |
|   | 10/07/11          | \$1,475.00          |                    |
|   | 10/10/11          | \$14,825.11         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| TRANSAERO INCORPORATED<br>SUITE 100<br>35 MELVILLE PARK ROAD<br>MELVILLE NY 11747     | 10/14/11          | \$51,659.95  |                    |
|   | 10/17/11          | \$21,699.75  |                    |
|   | 10/24/11          | \$8,757.31   |                    |
|   | 10/28/11          | \$21,265.27  |                    |
|   | 10/31/11          | \$58,908.11  |                    |
|   | 11/04/11          | \$14,269.91  |                    |
|   | 11/07/11          | \$111,715.88 |                    |
|   | 11/11/11          | \$1,117.20   |                    |
|   | 11/14/11          | \$57,464.88  |                    |
|   |                   | <hr/>        | \$549,249.44       |
| <hr/>   |                   |              |                    |
| TRANS-CONTINENTAL SUPPLY INCOR<br>1213 SOUTH 129TH EAST AVENUE<br>TULSA OK 74108-3903 | 09/15/11          | \$45,444.84  |                    |
|   | 10/14/11          | \$45,966.91  |                    |
|   | 11/14/11          | \$12,661.66  |                    |
|   | 11/28/11          | \$28,647.73  |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| TRANSFLORA CARGO S.A<br>AVENIDA EL DORADO NO.98 - 51 OF.105<br>BOGOTA                 | 11/02/11          | \$6,625.35   |                    |
|   | 11/04/11          | \$3,842.69   |                    |
|   |                   |              | <hr/>              |
| <hr/>   |                   |              |                    |
| TRANSGIREN S.A.S.<br>CALLE 45A NO.59 - 79<br>RIONEGRO                                 | 09/07/11          | \$7,885.23   |                    |
|   | 10/05/11          | \$3,878.74   |                    |
|   | 11/02/11          | \$1,200.80   |                    |
|   |                   |              | <hr/>              |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS    | AMOUNT PAID                             | AMOUNT STILL OWING |
|---|----------------------|---|--------------------|
| TRANSHOTEL LTDA.<br>8 DE OCTUBRE 2252<br>MONTEVIDEO                                     | 09/26/11             | \$23,870.90                             |                    |
| TRANSIPLEX (SEATTLE) INC.<br>P.O. BOX 68515<br>SEATTLE WA 98168                         | 09/22/11<br>10/21/11 | \$7,937.01<br>\$7,937.01<br>\$15,874.02 |                    |
| TRANSMARINA C.A.<br>UIO<br>QUITO  | 09/16/11             | \$9,222.00                              |                    |
| TRANSPALLET TRANSPORTES E LOGISTICA<br>RUA SANTO EXPEDITO 500<br>GUARULHOS SP 07140-040 | 11/10/11             | \$26,052.46                             |                    |
| TRANSPORATION SEC CLEARING<br>601 SOUTH 12TH STREET<br>ARLINGTON VA 22202-4202          | 11/14/11             | \$30,000.00                             |                    |
| TRANSPORATION SECURITY ADM<br>601 SOUTH 12TH STREET<br>ARLINGTON VA 22202-4202          | 08/31/11             | \$4,195,915.17                          |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| TRANSPORT WORKERS UNION OF AMERICA<br>2ND FLOOR<br>1700 BROADWAY<br>NEW YORK NY 10019-5905                 |                   |                       |                    |
|  | 08/31/11          | \$494,311.42          |                    |
|  | 09/06/11          | \$16,414.31           |                    |
|  | 09/15/11          | \$494,446.59          |                    |
|  | 09/27/11          | \$12,263.04           |                    |
|  | 09/30/11          | \$1,928,524.54        |                    |
|  | 10/03/11          | \$19,173.17           |                    |
|  | 10/17/11          | \$495,373.78          |                    |
|  | 10/28/11          | \$12,289.90           |                    |
|  | 10/31/11          | \$494,146.15          |                    |
|  | 11/03/11          | \$16,753.08           |                    |
|  | 11/15/11          | \$494,995.43          |                    |
|  |                   | <u>\$4,478,691.41</u> |                    |
| <hr/>  |                   |                       |                    |
| TRANSPORTACIONES SERAFIN VALLE,<br>S.A. DE C.V.<br>TLACOTALPAN NO.140 P.B., COL. ROMA<br>MEXICO, D.F. 6760 |                   |                       |                    |
|  | 10/14/11          | \$6,003.03            |                    |
|  | 11/01/11          | \$9,450.88            |                    |
|  |                   | <u>\$15,453.91</u>    |                    |
| <hr/>  |                   |                       |                    |
| TRANSPORTADORA TRIAUTO LTDA<br>CARLOS SEIDL 571<br>RIO DE JANEIRO RJ 20931-000                             |                   |                       |                    |
|  | 08/31/11          | \$14,485.21           |                    |
|  | 09/19/11          | \$13,717.06           |                    |
|  | 09/30/11          | \$11,095.84           |                    |
|  | 10/17/11          | \$11,433.89           |                    |
|  | 10/31/11          | \$11,079.49           |                    |
|  | 11/16/11          | \$13,045.95           |                    |
|  |                   | <u>\$74,857.44</u>    |                    |
| <hr/>  |                   |                       |                    |
| TRANSPORTATION SECURITY ADMINISTRAT<br>US DEPARTMENT OF HOMELAND SECURITY<br>CHARLOTTE NC 28272-0944       |                   |                       |                    |
|  | 09/16/11          | \$17,500.00           |                    |
|  | 09/23/11          | \$17,000.00           |                    |
|  | 10/14/11          | \$9,000.00            |                    |
|  | 10/19/11          | \$4,500.00            |                    |
|  |                   | <u>\$48,000.00</u>    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING     |
|---|-------------------|-----------------|------------------------|
| <hr/>   |                   |                 |                        |
| TRANSPORTATION SECURITY ADMINISTRAT<br>US DEPARTMENT OF HOMELAND SECURITY<br>SEPTEMBER 11 SECURITY FEE<br>7645 EAST 63RD STREET, MD 788<br>TULSA OK 74133 | 08/31/11          | \$18,020,663.41 |                        |
|   | 09/30/11          | \$20,567,389.74 |                        |
|   | 10/31/11          | \$21,516,497.70 |                        |
|   |                   |                 | <u>\$60,104,550.85</u> |
| <hr/>   |                   |                 |                        |
| TRANSPORTATION SECURITY ADMINISTRATION, DEPT OF<br>HOMELAND SECURITY<br>601 SOUTH 12TH STREET<br>ARLINGTON VA 22202-4202                                  | 10/31/11          | \$4,195,915.17  |                        |
|   |                   |                 |                        |
| <hr/>   |                   |                 |                        |
| TRANSPORTE TURISTICO G.& C.<br>AV.MANOLO T.JUSTO #26<br>PUERTO PLATA  | 09/07/11          | \$1,889.76      |                        |
|   | 10/07/11          | \$1,884.82      |                        |
|   | 11/01/11          | \$2,597.13      |                        |
|   |                   |                 | <u>\$6,371.71</u>      |
| <hr/>   |                   |                 |                        |
| TRANSPORTES EJECUTIVOS LTDA<br>CALLE 59A NO.3BIS 76<br>CALI   | 09/07/11          | \$5,331.62      |                        |
|   | 10/05/11          | \$2,502.09      |                        |
|   | 11/02/11          | \$2,315.00      |                        |
|   |                   |                 | <u>\$10,148.71</u>     |
| <hr/>   |                   |                 |                        |
| TRANSPORTES MULTIPLES INTERURBANOS<br>SAN ANTONIO DEL TEJAR, ALAJUELA.<br>SJO   | 09/05/11          | \$7,371.34      |                        |
|   | 09/12/11          | \$3,724.90      |                        |
|   | 10/03/11          | \$4,875.81      |                        |
|   | 10/10/11          | \$4,429.80      |                        |
|   | 10/24/11          | \$2,609.21      |                        |
|   | 11/07/11          | \$3,050.57      |                        |
|   | 11/21/11          | \$876.87        |                        |
|   | 11/23/11          | \$3,966.38      |                        |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| <hr/>   |                   |                       |                    |
| TRANSPORTES MULTIPLES INTERURBANOS<br>SAN ANTONIO DEL TEJAR, ALAJUELA.<br>SJO                 | 11/28/11          | \$2,105.68            |                    |
|   |                   | <u>\$33,010.56</u>    |                    |
| <hr/>   |                   |                       |                    |
| TRANSROISSY<br>P.O. BOX 14190<br>RUE DU METRONOME, AEROPORT CHARLES<br>ROISSY CDG CEDEX 95702 | 09/01/11          | \$73,961.35           |                    |
|   | 10/19/11          | \$135,226.07          |                    |
|   | 11/23/11          | \$66,787.45           |                    |
|   |                   | <u>\$275,974.87</u>   |                    |
| <hr/>   |                   |                       |                    |
| TRASE MILLER<br>4500 SOUTH 129TH E AVENUE<br>SUITE#300<br>TULSA OK 74134                      | 09/01/11          | \$397,908.67          |                    |
|   | 09/15/11          | \$41,667.00           |                    |
|   | 09/30/11          | \$364,469.85          |                    |
|   | 10/14/11          | \$41,667.00           |                    |
|   | 11/01/11          | \$374,161.41          |                    |
|   | 11/15/11          | \$41,667.00           |                    |
|   |                   | <u>\$1,261,540.93</u> |                    |
| <hr/>   |                   |                       |                    |
| TRAXON THE GLOBAL CARGO COMMUNICAT<br>LYONER STRASSE 36<br>FRANKFURT 60528                    | 10/25/11          | \$21,065.58           |                    |
|   | 11/18/11          | \$12,081.96           |                    |
|   |                   | <u>\$33,147.54</u>    |                    |
| <hr/>   |                   |                       |                    |
| TREASURER OF THE CITY OF ST LOUIS<br>FINANCE MANAGER<br>ST. LOUIS MO 63145                    | 08/31/11          | \$144,869.10          |                    |
|   | 09/01/11          | \$392,489.42          |                    |
|   | 09/14/11          | \$973,936.00          |                    |
|   | 09/23/11          | \$144,869.10          |                    |
|   | 10/03/11          | \$392,489.42          |                    |
|   | 10/10/11          | \$144,869.10          |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| TREASURER OF THE CITY OF ST LOUIS<br>FINANCE MANAGER<br>ST. LOUIS MO 63145   |                   |                       |                    |
|  | 10/14/11          | \$2,790.00            |                    |
|  | 10/19/11          | \$38,375.04           |                    |
|  | 10/21/11          | \$910,877.40          |                    |
|  | 10/28/11          | \$2,820.00            |                    |
|  | 11/01/11          | \$392,489.42          |                    |
|  | 11/07/11          | \$15.58               |                    |
|  | 11/11/11          | \$956,695.75          |                    |
|  |                   | <u>\$4,497,585.33</u> |                    |
| <hr/>  |                   |                       |                    |
| TREASURER OF TORONTO<br>MINISTRY OF REVENUE-EMPLR HEALTH TA<br>P O BOX 640-TAXATION DATA CENTRE<br>33 KING STREET WEST<br>OSHAWA ONTARIO L1H 8P5 |                   |                       |                    |
|  | 09/06/11          | \$5,338.55            |                    |
|  | 10/05/11          | \$4,707.48            |                    |
|  |                   | <u>\$10,046.03</u>    |                    |
| <hr/>  |                   |                       |                    |
| TREASURER OF VIRGINIA<br>DIVISION OF CHILD SUPPORT ENFORCEME<br>P O BOX 570<br>RICHMOND VA 23218-0570  |                   |                       |                    |
|  | 09/01/11          | \$157.00              |                    |
|  | 09/03/11          | \$1,172.06            |                    |
|  | 09/10/11          | \$737.04              |                    |
|  | 09/16/11          | \$157.00              |                    |
|  | 09/17/11          | \$1,144.50            |                    |
|  | 09/24/11          | \$1,917.28            |                    |
|  | 10/01/11          | \$630.62              |                    |
|  | 10/08/11          | \$585.42              |                    |
|  | 10/15/11          | \$1,218.84            |                    |
|  | 10/22/11          | \$485.87              |                    |
|  | 10/26/11          | \$1,389.25            |                    |
|  | 10/29/11          | \$1,316.19            |                    |
|  | 11/01/11          | \$157.00              |                    |
|  | 11/05/11          | \$435.07              |                    |
|  | 11/12/11          | \$1,183.23            |                    |
|  | 11/16/11          | \$157.00              |                    |
|  | 11/19/11          | \$435.07              |                    |
|  | 11/26/11          | \$2,572.46            |                    |
|  |                   | <u>\$15,850.90</u>    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| TREASURER-STATE OF CONNECTICUT<br>STATE OF CONNECTICUT DEPT OF TRANSP<br>BUREAU OF AVIATION AND PORTS<br>NEWINGTON CT 06131-7546 |                   |              |                    |
|  | 09/01/11          | \$1,603.99   |                    |
|  | 09/02/11          | \$31,013.98  |                    |
|  | 09/07/11          | \$5,545.36   |                    |
|  | 09/12/11          | \$78,673.94  |                    |
|  | 09/19/11          | \$100.00     |                    |
|  | 09/28/11          | \$131,080.23 |                    |
|  | 10/07/11          | \$35,617.11  |                    |
|  | 10/10/11          | \$76,613.08  |                    |
|  | 10/19/11          | \$11,862.00  |                    |
|  | 10/24/11          | \$340.00     |                    |
|  | 10/25/11          | \$131,080.23 |                    |
|  | 11/09/11          | \$104,477.64 |                    |
|  | 11/14/11          | \$118.62     |                    |
|  | 11/16/11          | \$19,770.10  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$627,896.28 |                    |
| <hr/>  |                   |              |                    |
| TREASURY DEPARTMENT<br>BELIZE CITY   |                   |              |                    |
|  | 09/28/11          | \$9,033.40   |                    |
|  | 10/28/11          | \$6,468.36   |                    |
|  | 11/23/11          | \$8,148.65   |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$23,650.41  |                    |
| <hr/>  |                   |              |                    |
| TREASURY WINE ESTATES<br>FILE NO 51002<br>SAN FRANCISCO CA 94160   |                   |              |                    |
|  | 10/28/11          | \$18,480.00  |                    |
|  | 11/18/11          | \$80,520.00  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$99,000.00  |                    |
| <hr/>  |                   |              |                    |
| TREMOLO DEL SUR S.R.L.<br>A.ALSINA 193 P.9 D<br>QUILMES - PCIA. DE BS.AS. AR 1878  |                   |              |                    |
|  | 09/02/11          | \$3,260.16   |                    |
|  | 09/16/11          | \$4,546.01   |                    |
|  | 09/23/11          | \$5,250.83   |                    |
|  | 09/30/11          | \$3,530.03   |                    |
|  | 10/07/11          | \$5,468.98   |                    |
|  | 10/14/11          | \$52.65      |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING    |
|---|--|--|-----------------------|
| TREMOLO DEL SUR S.R.L.<br>A.ALSINA 193 P.9 D<br>QUILMES - PCIA. DE BS.AS. AR 1878 | 10/21/11<br>10/28/11<br>11/04/11<br>11/11/11<br>11/18/11<br>11/21/11 | \$3,357.98<br>\$3,947.05<br>\$4,014.27<br>\$5,140.60<br>\$107.79<br>\$6,924.73 | <u>\$45,601.08</u>    |
| TRENCH, ROSSI E WATANABE ADVOGADOS<br>ADVOGADOS 0<br>BRASILIA - DF                | 10/10/11<br>11/01/11   | \$63,572.72<br>\$27,104.00   | <u>\$90,676.72</u>    |
| TRESOR PUBLIC<br>13<br>ESPLANADE JEAN MOULIN<br>BOBIGNY CEDEX 93009               | 09/14/11<br>09/29/11<br>11/07/11                                     | \$42,350.33<br>\$265.90<br>\$811.38  | <u>\$43,427.61</u>    |
| TRESOR PUBLIC REDEVANCES<br>DES PASSAGERS<br>CENTRE VILLE<br>PORT-AU-PRINCE       | 09/14/11<br>10/11/11<br>11/09/11                                     | \$930,300.00<br>\$681,550.00<br>\$654,450.00                                   | <u>\$2,266,300.00</u> |
| TRI EXPRESS COURIER SERVICES INC<br>P.O. BOX 68533<br>BRAMPTON ON L6R 0J8         | 09/19/11<br>09/21/11<br>09/30/11<br>10/19/11                         | \$5,067.18<br>\$7,241.97<br>\$15,269.16<br>\$10,502.38                         |                       |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID       | AMOUNT STILL OWING  |  |
|---|---|-------------------|---------------------|--|
| TRI EXPRESS COURIER SERVICES INC<br>P.O. BOX 68533<br>BRAMPTON ON L6R 0J8 | 11/11/11  | \$26,077.40       |                     |  |
|   | 11/16/11  | \$6,434.59        |                     |  |
|   |   |                   | <u>\$70,592.68</u>  |  |
|   | TRIAD INTERNATIONAL MAINTENANCE COR<br>DBA TIMCO LINE CARE<br>623 RADAR ROAD<br>GREENSBORO NC 27410 |                   |                     |  |
|   | 09/16/11  | \$980.00          |                     |  |
|   | 09/19/11  | \$388.50          |                     |  |
|   | 10/24/11  | \$3,577.00        |                     |  |
|   | 11/21/11  | \$4,368.50        |                     |  |
|   |   | <u>\$9,314.00</u> |                     |  |
| TRIANGLE SERVICES INC<br>MIDTOWN STATION<br>NEW YORK NY 10018             | 09/01/11  | \$9,155.38        |                     |  |
|   | 09/07/11  | \$78,279.78       |                     |  |
|   | 09/14/11  | \$9,331.57        |                     |  |
|   | 09/26/11  | \$11,282.26       |                     |  |
|   | 10/12/11  | \$79,792.79       |                     |  |
|   | 11/02/11  | \$9,356.54        |                     |  |
|   | 11/07/11  | \$83,098.99       |                     |  |
|   |   |                   | <u>\$280,297.31</u> |  |
| TRIBAL SCENERY<br>3216 VANOWEN STREET<br>BURBANK CA 91505                 | 11/15/11  | \$20,921.25       |                     |  |
|   | TRIBUNAL D'INSTANCE DE MEAUX<br>C/O SA BNP PARIBAS, 16 BOULEVARD DE<br>PARIS CEDEX 09 75450         |                   |                     |  |
|   | 09/02/11  | \$2,692.74        |                     |  |
|   | 09/30/11  | \$3,219.66        |                     |  |
|   | 11/01/11  | \$2,627.49        |                     |  |
|   |   | <u>\$8,539.89</u> |                     |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| <hr/>  |  |   |                    |
| TRIBUNE MEDIA GROUP<br>14839 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693-0148                                     | 11/21/11   | \$10,000.00   |                    |
| <hr/>  |  |   |                    |
| TRI-CITIES REGIONAL AIRPORT<br>TRI-CITIES REGIONAL AIRPORT COMM.<br>ATTN: PFC REMITTANCE<br>BLOUNTVILLE TN 37617   | 09/28/11<br>10/27/11<br>11/23/11   | \$7,171.35<br>\$7,534.63<br>\$6,869.33  |                    |
|  |  | <hr/> \$21,575.31   |                    |
| <hr/>  |  |   |                    |
| TRI-LINK INC<br>51 ROEBLING COURT<br>RONKONKOMA NY 11779   | 09/07/11<br>09/09/11<br>09/12/11<br>09/19/11<br>09/26/11<br>09/30/11<br>10/03/11<br>10/10/11<br>10/17/11<br>10/24/11<br>10/31/11<br>11/02/11<br>11/07/11<br>11/14/11 | \$6,101.60<br>\$540.40<br>\$17,735.40<br>\$2,861.44<br>\$4,755.04<br>\$6,580.26<br>\$247.90<br>\$5,263.88<br>\$26,720.80<br>\$6,714.39<br>\$4,292.16<br>\$181.60<br>\$10,320.99<br>\$9,725.74 |                    |
|  |  | <hr/> \$102,041.60  |                    |
| <hr/>  |  |   |                    |
| TRINE AEROSPACE LLC<br>QUEST AVIATION SUPPLY & GENESIS ENG<br>UNIT B<br>9135 ALABAMA AVENUE<br>CHATSWORTH CA 91311 | 09/09/11<br>09/23/11<br>09/30/11<br>10/14/11<br>10/17/11   | \$2,400.00<br>\$800.00<br>\$330.00<br>\$1,930.00<br>\$800.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| TRINE AEROSPACE LLC<br>QUEST AVIATION SUPPLY & GENESIS ENG<br>UNIT B<br>9135 ALABAMA AVENUE<br>CHATSWORTH CA 91311 | 10/29/11          | \$1,600.00         |                    |
|  |                   | <u>\$7,860.00</u>  |                    |
| TRINIDAD & TOBAGO SHUTTLE SERVICES<br>6 FIRST AVENUE, OROPUNE GARDENS,<br>PIARCO TRINIDAD W.I                      | 09/16/11          | \$6,304.69         |                    |
|  | 09/23/11          | \$5,122.50         |                    |
|  | 11/04/11          | \$3,551.07         |                    |
|  | 11/18/11          | \$2,879.73         |                    |
|  |                   | <u>\$17,857.99</u> |                    |
| TRINIDAD HILTON<br>P O BOX 442<br>PORT OF SPAIN  | 09/16/11          | \$2,554.70         |                    |
|  | 10/14/11          | \$1,931.56         |                    |
|  | 10/28/11          | \$5,560.09         |                    |
|  | 11/18/11          | \$875.32           |                    |
|  |                   | <u>\$10,921.67</u> |                    |
| TRIO TRANS<br>SUITE 144<br>7061 GRAND NATIONAL DRIVE<br>ORLANDO FL 32819   | 09/14/11          | \$24,471.00        |                    |
|  | 10/17/11          | \$24,688.00        |                    |
|  | 11/14/11          | \$19,998.00        |                    |
|  |                   | <u>\$69,157.00</u> |                    |
| TRIP ADVISOR LLC<br>141 NEEDHAM STREET<br>NEWTON MA 02464  | 09/16/11          | \$16,000.90        |                    |
|  | 10/17/11          | \$13,807.00        |                    |
|  |                   | <u>\$29,807.90</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| TRI-STAR SERV AEROPORTUARIOS LTDA<br>AEROPORTO DE VIRACOPOS E MESANINO C<br>GUARULHOS - SP 13100-000 | 09/01/11          | \$2,255.62            |                    |
|  | 09/05/11          | \$703.34              |                    |
|  | 10/03/11          | \$548,462.87          |                    |
|  | 10/13/11          | \$393.42              |                    |
|  | 10/20/11          | \$1,273.62            |                    |
|  | 10/31/11          | \$5,590.38            |                    |
|  | 11/23/11          | \$616,370.20          |                    |
|  | 11/24/11          | <u>\$18,677.52</u>    |                    |
|  |                   | <u>\$1,193,726.97</u> |                    |
| <hr/>  |                   |                       |                    |
| TRI-STAR SERVICOS AEROPORTUARIOS LT<br>AEROP VIRACOPOS EM VCP SN<br>CAMPINAS - SP 13052-970          | 09/01/11          | \$467.53              |                    |
|  | 10/03/11          | \$14,210.31           |                    |
|  | 10/31/11          | \$13,696.23           |                    |
|  | 11/23/11          | \$16,534.36           |                    |
|  | 11/24/11          | <u>\$699.20</u>       |                    |
|  |                   | <u>\$45,607.63</u>    |                    |
| <hr/>  |                   |                       |                    |
| TRI-STAR SERVICOS AEROPORTUARIOS LT<br>AV VINTE DE JANEIRO SN<br>RIO DE JANEIRO - RJ 21941-520       | 10/03/11          | \$203,169.22          |                    |
|  | 10/18/11          | \$271.62              |                    |
|  | 10/31/11          | \$180,187.77          |                    |
|  | 11/17/11          | \$14,585.54           |                    |
|  | 11/23/11          | <u>\$227,295.85</u>   |                    |
|  |                   | <u>\$625,510.00</u>   |                    |
| <hr/>  |                   |                       |                    |
| TRI-STAR SERVICOS AEROPORTUARIOS LT<br>PRACA GAGO COUTINHO S/N<br>SALVADOR BA 41520-970              | 09/01/11          | \$78,335.51           |                    |
|  | 10/03/11          | \$74,146.47           |                    |
|  | 10/31/11          | \$70,040.33           |                    |
|  | 11/23/11          | \$4,292.33            |                    |
|  | 11/24/11          | <u>\$4,483.16</u>     |                    |
|  |                   | <u>\$231,297.80</u>   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| <hr/>   |                   |                     |                     |
| TRI-STAR SERVICOS AEROPORTUARIOS LT<br>PRACA MIN SALGADO FILHO LJ S/N<br>RECIFE PE 51210-010          | 09/01/11          | \$4,426.57          |                     |
|   | 10/03/11          | \$69,559.63         |                     |
|   | 10/31/11          | \$68,390.55         |                     |
|   | 11/23/11          | \$80,619.62         |                     |
|   |                   |                     | <u>\$222,996.37</u> |
| <hr/>   |                   |                     |                     |
| TRI-STAR SERVICOS AEROPORTUARIOS LT<br>ROD. HELIO SMIDT 0<br>GUARULHOS-SP                             | 10/31/11          | \$539,148.78        |                     |
|   | 11/07/11          | \$99.14             |                     |
|   | 11/10/11          | \$3,235.52          |                     |
|   | 11/21/11          | \$20,191.99         |                     |
|   | 11/23/11          | \$2,946.43          |                     |
|   | 11/25/11          | \$55.76             |                     |
|   |                   | <u>\$565,677.62</u> |                     |
| <hr/>   |                   |                     |                     |
| TRIUMPH ACCESSORY SERVICES<br>P.O. BOX 640941<br>411 NORTH WEST ROAD<br>WELLINGTON KS 67152           | 09/07/11          | \$4,005.73          |                     |
|   | 09/09/11          | \$9,107.76          |                     |
|   | 09/16/11          | \$150.00            |                     |
|   | 09/26/11          | \$250.00            |                     |
|   | 09/30/11          | \$150.00            |                     |
|   | 10/21/11          | \$66,196.43         |                     |
|   | 11/04/11          | \$4,400.00          |                     |
|   |                   |                     | <u>\$84,259.92</u>  |
| <hr/>   |                   |                     |                     |
| TRIUMPH ACCESSORY SERVICES - GRAND PRAIRIE INC.<br>1038 SANTERRE DRIVE<br>GRAND PRAIRIE TX 75050-1937 | 09/02/11          | \$9,410.71          |                     |
|   | 09/07/11          | \$23,839.90         |                     |
|   | 09/09/11          | \$10,250.00         |                     |
|   | 09/12/11          | \$5,500.00          |                     |
|   | 09/16/11          | \$12,035.59         |                     |
|   | 09/19/11          | \$8,740.00          |                     |
|   | 09/23/11          | \$250.00            |                     |
|   | 09/26/11          | \$6,180.34          |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| TRIUMPH ACCESSORY SERVICES - GRAND PRAIRIE INC.<br>1038 SANTERRE DRIVE<br>GRAND PRAIRIE TX 75050-1937 |                   |              |                    |
|   | 09/30/11          | \$10,650.00  |                    |
|   | 10/03/11          | \$11,000.00  |                    |
|   | 10/07/11          | \$12,446.09  |                    |
|   | 10/10/11          | \$10,772.50  |                    |
|   | 10/14/11          | \$15,848.96  |                    |
|   | 10/17/11          | \$9,546.36   |                    |
|   | 10/21/11          | \$5,350.00   |                    |
|   | 10/24/11          | \$13,883.50  |                    |
|   | 10/28/11          | \$12,050.61  |                    |
|   | 10/31/11          | \$10,162.88  |                    |
|   | 11/04/11          | \$16,484.85  |                    |
|   | 11/07/11          | \$22,950.00  |                    |
|   | 11/11/11          | \$8,561.99   |                    |
|   | 11/14/11          | \$24,708.98  |                    |
|   | 11/21/11          | \$14,560.00  |                    |
|   | 11/23/11          | \$30,702.53  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$305,885.79 |                    |
| <hr/>   |                   |              |                    |
| TRIUMPH ACTUATION SYSTEMS LLC<br>P.O. BOX 64-2117<br>PITTSBURGH PA 15264-2117                         |                   |              |                    |
|   | 09/07/11          | \$213.75     |                    |
|   | 09/12/11          | \$28,020.25  |                    |
|   | 09/23/11          | \$40,983.00  |                    |
|   | 09/26/11          | \$11,135.90  |                    |
|   | 10/03/11          | \$1,397.45   |                    |
|   | 10/12/11          | \$3,648.00   |                    |
|   | 10/28/11          | \$14,140.75  |                    |
|   | 10/31/11          | \$335.35     |                    |
|   | 11/04/11          | \$1,243.55   |                    |
|   | 11/07/11          | \$212.80     |                    |
|   | 11/14/11          | \$17,115.20  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$118,446.00 |                    |
| <hr/>   |                   |              |                    |
| TRIUMPH AIR REPAIR<br>P.O. BOX 641458<br>PITTSBURGH PA 15264-1458                                     |                   |              |                    |
|   | 09/30/11          | \$5,000.00   |                    |
|   | 10/03/11          | \$20,000.00  |                    |
|   | 10/10/11          | \$26,000.00  |                    |
|   | 10/14/11          | \$5,000.00   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|--|-------------------|--------------|---------------------|
| <hr/>  |                   |              |                     |
| TRIUMPH AIR REPAIR<br>P.O. BOX 641458<br>PITTSBURGH PA 15264-1458          | 10/28/11          | \$5,000.00   |                     |
|  | 10/31/11          | \$5,000.00   |                     |
|  | 11/07/11          | \$10,000.00  |                     |
|  | 11/14/11          | \$39,500.00  |                     |
|  |                   |              | <u>\$115,500.00</u> |
| <hr/>  |                   |              |                     |
| TRIUMPH AIRBORNE STRUCTURES<br>P.O. BOX 642807<br>PITTSBURGH PA 15264-2807 | 09/09/11          | \$58,250.00  |                     |
|  | 09/12/11          | \$46,975.00  |                     |
|  | 09/30/11          | \$9,000.00   |                     |
|  | 10/14/11          | \$195,000.00 |                     |
|  |                   |              | <u>\$309,225.00</u> |
| <hr/>  |                   |              |                     |
| TRIUMPH INSTRUMENTS<br>& AVIONICS<br>PITTSBURGH PA 15264-0216              | 09/19/11          | \$453.00     |                     |
|  | 10/03/11          | \$7,187.26   |                     |
|  | 10/07/11          | \$3,904.10   |                     |
|  | 10/10/11          | \$4,768.60   |                     |
|  | 10/14/11          | \$107.28     |                     |
|  | 10/17/11          | \$153.32     |                     |
|  | 10/24/11          | \$1,258.50   |                     |
|  | 10/31/11          | \$143.04     |                     |
|  | 11/11/11          | \$7,800.00   |                     |
|  |                   |              | <u>\$25,775.10</u>  |
| <hr/>  |                   |              |                     |
| TRIUMPH INTERIORS LLC<br>P.O. BOX 643917<br>PITTSBURGH PA 15264-3917       | 09/09/11          | \$115.00     |                     |
|  | 09/16/11          | \$370.00     |                     |
|  | 09/23/11          | \$8,778.00   |                     |
|  | 09/26/11          | \$6,468.00   |                     |
|  | 09/30/11          | \$640.00     |                     |
|  | 10/10/11          | \$185.00     |                     |
|  | 10/14/11          | \$195.00     |                     |
|  | 10/31/11          | \$9,670.00   |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| TRIUMPH INTERIORS LLC<br>P.O. BOX 643917<br>PITTSBURGH PA 15264-3917                      |                   |                     |                    |
|   | 11/04/11          | \$475.00            |                    |
|   | 11/11/11          | \$320.00            |                    |
|   | 11/14/11          | \$950.00            |                    |
|   | 11/18/11          | \$69,930.00         |                    |
|   |                   | <u>\$98,096.00</u>  |                    |
| <hr/>   |                   |                     |                    |
| TRUE BLUE BAY RESORT & MARINA<br>GRAND ANSE<br>SAINT GEORGE'S                             |                   |                     |                    |
|   | 09/21/11          | \$11,534.40         |                    |
|   | 10/24/11          | \$18,583.20         |                    |
|   |                   | <u>\$30,117.60</u>  |                    |
| <hr/>   |                   |                     |                    |
| TRUMP INTERNATIONAL HOTEL & TOWER<br>401 NORTH WABASH AVENUE<br>CHICAGO IL 60611          |                   |                     |                    |
|   | 10/13/11          | \$9,792.28          |                    |
|   | 10/19/11          | \$909.59            |                    |
|   |                   | <u>\$10,701.87</u>  |                    |
| <hr/>   |                   |                     |                    |
| TRX<br>ATTN: ACCOUNTING<br>SUITE 300<br>2970 CLAIRMONT ROAD NORTHEAST<br>ATLANTA GA 30329 |                   |                     |                    |
|   | 09/02/11          | \$149,952.42        |                    |
|   | 10/07/11          | \$140,454.08        |                    |
|   | 11/04/11          | \$147,214.03        |                    |
|   |                   | <u>\$437,620.53</u> |                    |
| <hr/>   |                   |                     |                    |
| TSA<br>100 AIRPORT ROAD<br>CHARLESTON WV 25311  |                   |                     |                    |
|   | 09/30/11          | \$4,195,915.17      |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| T-SHIRTS INTERAMERICA S.A.<br>TRE LA FRENTE A LA PLAZA VILLA LUCR<br>PANAMA PA                          | 09/07/11          | \$5,343.69   |                    |
|   | 09/19/11          | \$2,193.71   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$7,537.40   |                    |
| <hr/>   |                   |              |                    |
| TSS AVIATION INC.<br>DBA STANDARD AERO<br>SUITE 3231<br>75 REMITTANCE DRIVE<br>CHICAGO IL 60675-3231    | 09/02/11          | \$3,750.00   |                    |
|   | 09/07/11          | \$13,525.00  |                    |
|   | 09/09/11          | \$1,050.00   |                    |
|   | 09/12/11          | \$9,250.00   |                    |
|   | 09/19/11          | \$5,600.00   |                    |
|   | 09/23/11          | \$2,425.00   |                    |
|   | 09/26/11          | \$5,225.00   |                    |
|   | 09/30/11          | \$6,825.00   |                    |
|   | 10/03/11          | \$8,100.00   |                    |
|   | 10/07/11          | \$20,025.00  |                    |
|   | 10/12/11          | \$5,225.00   |                    |
|   | 10/14/11          | \$3,450.00   |                    |
|   | 10/17/11          | \$6,400.00   |                    |
|   | 10/24/11          | \$5,500.00   |                    |
|   | 10/28/11          | \$10,450.00  |                    |
|   | 10/31/11          | \$1,300.00   |                    |
|   | 11/04/11          | \$2,400.00   |                    |
| 11/07/11  | \$1,300.00        |              |                    |
| 11/14/11  | \$6,825.00        |              |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$118,625.00 |                    |
| <hr/>   |                   |              |                    |
| TT AVIATION<br>140/17-19 ITF TOWER, 11TH FLOOR<br>SILOM ROAD<br>SURIYAWONGSE<br>BANGKOK, THAILAND 10500 | 08/31/11          | \$15,085.00  |                    |
|   | 09/29/11          | \$7,397.00   |                    |
|   | 10/30/11          | \$7,639.00   |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$30,121.00  |                    |
| <hr/>   |                   |              |                    |
| TUCSON AIRPORT AUTHORITY<br>P.O. BOX 3131<br>TUCSON AZ 85702-3131                                       | 08/31/11          | \$167,590.45 |                    |
|   |                   |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| TUCSON AIRPORT AUTHORITY<br>P.O. BOX 3131<br>TUCSON AZ 85702-3131                                    |                   |                     |                    |
|  | 09/01/11          | \$59,296.86         |                    |
|  | 09/02/11          | \$4,093.18          |                    |
|  | 09/21/11          | \$48,468.53         |                    |
|  | 09/23/11          | \$78,769.13         |                    |
|  | 09/28/11          | \$31,289.04         |                    |
|  | 10/03/11          | \$59,296.86         |                    |
|  | 10/07/11          | \$118,431.59        |                    |
|  | 10/14/11          | \$1,298.96          |                    |
|  | 10/19/11          | \$27,663.21         |                    |
|  | 10/28/11          | \$4,302.98          |                    |
|  | 11/01/11          | \$87,136.57         |                    |
|  | 11/09/11          | \$49,418.51         |                    |
|  | 11/14/11          | <u>\$125,269.99</u> |                    |
|  |                   | <u>\$862,325.86</u> |                    |
| <hr/>  |                   |                     |                    |
| TUCSON AIRPORT COURTYARD<br>ATTN ACCOUNTS RECEIVABLE<br>2505 EAST EXECUTIVE DRIVE<br>TUCSON AZ 85756 |                   |                     |                    |
|  | 09/01/11          | \$68.70             |                    |
|  | 09/14/11          | \$68.70             |                    |
|  | 09/16/11          | \$32,508.00         |                    |
|  | 10/17/11          | \$32,400.00         |                    |
|  | 11/16/11          | <u>\$33,318.00</u>  |                    |
|  |                   | <u>\$98,363.40</u>  |                    |
| <hr/>  |                   |                     |                    |
| TUCSON ELECTRIC POWER CO<br>P.O. BOX 80077<br>PRESCOTT AZ 86304-8077                                 |                   |                     |                    |
|  | 09/16/11          | \$22,980.03         |                    |
|  | 10/19/11          | \$21,578.73         |                    |
|  | 11/16/11          | <u>\$399.35</u>     |                    |
|  |                   | <u>\$44,958.11</u>  |                    |
| <hr/>  |                   |                     |                    |
| TUCSON INTERNATIONAL AIRPORT AUTHOR<br>ATTN: PFC REMITTANCE<br>TUCSON AZ 85702                       |                   |                     |                    |
|  | 09/28/11          | \$148,348.60        |                    |
|  | 10/27/11          | \$154,995.55        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| TUCSON INTERNATIONAL AIRPORT AUTHORITY<br>ATTN: PFC REMITTANCE<br>TUCSON AZ 85702 | 11/23/11          | \$140,994.30        |                    |
|   |                   | <u>\$444,338.45</u> |                    |
| <hr/>   |                   |                     |                    |
| TUG TECHNOLOGIES CORPORATION<br>C/O PNC BANK<br>KENNESAW GA 30156                 |                   |                     |                    |
|   | 09/07/11          | \$33.94             |                    |
|   | 09/14/11          | \$54.38             |                    |
|   | 09/21/11          | \$148.28            |                    |
|   | 09/26/11          | \$328.76            |                    |
|   | 09/30/11          | \$4,401.54          |                    |
|   | 10/03/11          | \$573.51            |                    |
|   | 10/10/11          | \$2,339.24          |                    |
|   | 10/12/11          | \$45.30             |                    |
|   | 10/14/11          | \$688.06            |                    |
|   | 10/17/11          | \$683.39            |                    |
|   | 10/21/11          | \$2,243.65          |                    |
|   | 10/24/11          | \$1,782.14          |                    |
|   | 10/26/11          | \$199.00            |                    |
|   | 10/28/11          | \$216.49            |                    |
|   | 10/31/11          | \$437.45            |                    |
|   | 11/07/11          | \$191.41            |                    |
|   | 11/09/11          | \$1,616.88          |                    |
|   | 11/14/11          | \$3,293.81          |                    |
|   | 11/16/11          | \$1,216.83          |                    |
|   |                   | <u>\$20,494.06</u>  |                    |
| <hr/>   |                   |                     |                    |
| TULSA AIR SPECIALISTS INC<br>703 SOUTH WHEELING AVENUE<br>TULSA OK 74104          |                   |                     |                    |
|   | 09/09/11          | \$12,850.00         |                    |
|   | 09/19/11          | \$2,475.00          |                    |
|   | 09/26/11          | \$1,798.97          |                    |
|   | 09/28/11          | \$3,992.08          |                    |
|   | 09/30/11          | \$1,887.00          |                    |
|   | 10/12/11          | \$7,135.00          |                    |
|   | 10/21/11          | \$855.00            |                    |
|   |                   | <u>\$30,993.05</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|--|-------------------|---------------------|---------------------|
| TULSA AIRPORT AUTHORITY<br>DEPARTMENT 598<br>TULSA OK 74182  | 09/01/11          | \$93,531.53         |                     |
|  | 09/09/11          | \$3,487.85          |                     |
|  | 09/26/11          | \$99,580.20         |                     |
|  | 10/03/11          | \$91,383.53         |                     |
|  | 10/07/11          | \$3,942.10          |                     |
|  | 10/17/11          | \$335,732.19        |                     |
|  | 10/21/11          | \$103,722.59        |                     |
|  | 10/28/11          | \$41,599.02         |                     |
|  | 11/01/11          | \$91,383.53         |                     |
|  | 11/21/11          | \$21.00             |                     |
|  |                   | <u>\$864,383.54</u> |                     |
| TULSA AIRPORTS IMPROVEMENT TRU<br>ACCOUNTING DEPARTMENT<br>ATTN: PFC REMITTANCE<br>DEPARTMENT 2581<br>TULSA OK 74182             | 09/28/11          | \$121,998.79        |                     |
|  | 10/27/11          | \$121,458.93        |                     |
|  | 11/23/11          | \$118,971.79        |                     |
|  |                   |                     | <u>\$362,429.51</u> |
| TULSA INDUSTRIAL AUTHORITY<br>15TH FLOOR<br>175 EAST 2ND STREET<br>TULSA OK 74105  | 10/03/11          | \$20,000.00         |                     |
| TULSA MUNICIPAL AIRPORT TRUST<br>C/O CONNER & WINTERS LLP<br>ATTN: GARY BETOW<br>4000 ONE WILLIAMS CENTER<br>TULSA OK 74172-0148 | 11/11/11          | \$10,947.06         |                     |
| TULSA ZOO FRIENDS<br>6421 E 36TH ST NORTH<br>TULSA OK 74115-2121   | 09/07/11          | \$7,500.00          |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| TURBINE CONTROLS INC<br>P.O. BOX 585<br>5 OLD WINDSOR ROAD<br>BLOOMFIELD CT 06002-1311        | 09/12/11          | \$1,560.00          |                    |
|   | 10/17/11          | \$4,996.67          |                    |
|   |                   | <u>\$6,556.67</u>   |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| TURBINE FUEL SYSTEMS, INC.<br>1001 COMMERCIAL BOULEVARD NORTH<br>ARLINGTON TX 76001           | 09/15/11          | \$90,687.19         |                    |
|   | 10/14/11          | \$60,048.41         |                    |
|   | 11/14/11          | \$228,255.81        |                    |
|   | 11/28/11          | \$207,007.74        |                    |
|   |                   | <u>\$585,999.15</u> |                    |
| <hr/>   |                   |                     |                    |
| TURISMO GUAQUERI C.A<br>AV PRINCIPAL CASA CONJ LAS PALMAS 2<br>CARACAS VENEZUELA              | 11/25/11          | \$29,254.37         |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| TURISTICA CADIZ, S.A. DE C.V.<br>FUNDIDORA DE MONTERREY NO.89, COL.P<br>MEXICO, D.F. DF 15520 | 09/15/11          | \$195.86            |                    |
|   | 09/27/11          | \$44,457.61         |                    |
|   | 10/14/11          | \$299.28            |                    |
|   | 10/18/11          | \$47,239.37         |                    |
|   | 10/21/11          | \$196.85            |                    |
|   | 10/28/11          | \$922.13            |                    |
|   | 11/11/11          | \$6,183.81          |                    |
|   | 11/25/11          | \$31,018.30         |                    |
|   |                   | <u>\$130,513.21</u> |                    |
| <hr/>   |                   |                     |                    |
| TURKMENHOVAYOLLARY STATE CIVIL AV.<br>744000 TURKMENISTAN<br>C.NURYMOW SR<br>ASHGABAT         | 09/30/11          | \$4,059.83          |                    |
|   | 10/28/11          | \$5,580.37          |                    |
|   |                   | <u>\$9,640.20</u>   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| TURKS & CAICOS AIRPORTS AUTHORITY<br>PROVO AIRPORT<br>PROVIDENCIALES                     | 09/13/11          | \$58,020.52        |                     |
|  | 09/22/11          | \$56,002.15        |                     |
|  | 10/19/11          | \$41,956.04        |                     |
|  | 11/24/11          | \$42,180.00        |                     |
|  |                   |                    | <u>\$198,158.71</u> |
| TURKS AND CAICOS GOVERNMENT<br>PROVIDENCIALES<br>TURKS & CAICOS ISLANDS                  | 09/21/11          | \$10,040.00        |                     |
|  | 10/19/11          | \$38,905.00        |                     |
|  | 11/02/11          | \$1,251.48         |                     |
|  | 11/23/11          | \$33,835.00        |                     |
|  |                   |                    | <u>\$84,031.48</u>  |
| TURNER CONSTRUCTION COMPANY<br>SUITE 500<br>343 SANSOME STREET<br>SAN FRANCISCO CA 94104 | 10/19/11          | \$583,731.00       |                     |
| TWIN MANUFACTURING COMPANY<br>273 CHAPEL ROAD<br>SOUTH WINDSOR CT 06074                  | 09/16/11          | \$7,035.00         |                     |
|  | 10/07/11          | \$9,975.00         |                     |
|  |                   | <u>\$17,010.00</u> |                     |
| TWU WHOLE LIFE<br>C/O NEBCO<br>ATTN: TWU PREMIUM REMITTANCE<br>IRVING TX 75015-3004      | 09/06/11          | \$3,040.74         |                     |
|  | 10/03/11          | \$2,937.09         |                     |
|  | 11/03/11          | \$2,917.61         |                     |
|  |                   | <u>\$8,895.44</u>  |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| TYCO ELECTRONICS CORPORATION<br>24627 NETWORK PLACE<br>CHICAGO IL 60693-1869                              | 09/02/11          | \$1,145.77  |                    |
|   | 09/09/11          | \$429.58    |                    |
|   | 11/11/11          | \$2,127.00  |                    |
|   | 11/14/11          | \$429.58    |                    |
|   | 11/18/11          | \$2,127.00  |                    |
|   |                   |             | <u>\$6,258.93</u>  |
| TYLER AARON NORRIS<br>6512 MEADOWCREEK DRIVE<br>DALLAS TX 75254   | 08/31/11          | \$1,325.00  |                    |
|   | 09/02/11          | \$1,100.00  |                    |
|   | 10/03/11          | \$2,475.00  |                    |
|   | 10/19/11          | \$1,125.00  |                    |
|   |                   |             | <u>\$6,025.00</u>  |
| TYLER POUNDS FIELD AIRPORT<br>AIRPORT MANAGER<br>PFC REMITTANCE<br>700 SKYWAY BOULEVARD<br>TYLER TX 75704 | 09/28/11          | \$20,041.75 |                    |
|   | 10/27/11          | \$17,721.00 |                    |
|   | 11/23/11          | \$17,306.69 |                    |
|   |                   |             | <u>\$55,069.44</u> |
| TYRE WORK<br>UNIT 4<br>CHAILEY IND ESTATE PUMP LANE<br>HAYES MIDDLESEX UB3 3NB                            | 09/14/11          | \$8,875.15  |                    |
|   | 11/03/11          | \$15,846.47 |                    |
|   | 11/10/11          | \$3,190.02  |                    |
|   |                   |             | <u>\$27,911.64</u> |
| TYSON ROHLFS<br>1719 BROADMOOR DRIVE<br>ALLEN TX 75002  | 08/31/11          | \$1,005.00  |                    |
|   | 09/21/11          | \$1,050.00  |                    |
|   | 09/30/11          | \$1,080.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|---|-------------------|-----------------|--------------------|
| TYSON ROHLFS<br>1719 BROADMOOR DRIVE<br>ALLEN TX 75002  | 10/17/11          | \$1,005.00      |                    |
|   | 11/04/11          | \$1,005.00      |                    |
|   | 11/11/11          | \$1,500.00      |                    |
|   | 11/18/11          | \$1,332.50      |                    |
|   |                   |                 | <u>\$7,977.50</u>  |
| U S AIRMOTIVE WORLDWDIE CORP<br>DBA U S AIRMOTIVE GSE<br>5439 NORTHWEST 36TH STREET<br>MIAMI SPRINGS FL 33166                 | 09/07/11          | \$1,369.60      |                    |
|   | 09/14/11          | \$1,369.60      |                    |
|   | 09/26/11          | \$1,369.60      |                    |
|   | 09/30/11          | \$1,369.60      |                    |
|   | 10/12/11          | \$1,369.60      |                    |
|   |                   |                 | <u>\$6,848.00</u>  |
| U S CUSTOMS AND BORDER PROTECTION<br>DEPARTMENT OF HOMELAND SECURITY<br>SUITE 160<br>7501 ESTERS BOULEVARD<br>IRVING TX 75063 | 08/31/11          | \$27,000.00     |                    |
|   | 09/14/11          | \$4,625.00      |                    |
|   | 09/28/11          | \$31,750.00     |                    |
|   | 10/14/11          | \$16,875.00     |                    |
|   | 10/31/11          | \$8,250.00      |                    |
|   |                   |                 | <u>\$88,500.00</u> |
| U S DEPARTMENT OF AGRICULTURE<br>APHIS ROT<br>SAINT LOUIS MO 63197-9000   | 08/31/11          | \$549.00        |                    |
|   | 09/14/11          | \$9,375.25      |                    |
|   | 09/16/11          | \$1,052.25      |                    |
|   | 09/23/11          | \$1,521.50      |                    |
|   | 10/05/11          | \$16,273.50     |                    |
|   | 10/14/11          | \$5,372.50      |                    |
|   | 10/19/11          | \$734.50        |                    |
|   | 10/24/11          | \$14,819,007.13 |                    |
|   | 10/26/11          | \$1,289.75      |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID            | AMOUNT STILL OWING |
|---|-------------------|------------------------|--------------------|
| <hr/>   |                   |                        |                    |
| U S DEPARTMENT OF AGRICULTURE<br>APHIS ROT<br>SAINT LOUIS MO 63197-9000                           | 10/31/11          | \$1,324,227.75         |                    |
|   |                   | <u>\$16,179,403.13</u> |                    |
| <hr/>   |                   |                        |                    |
| U S DEPARTMENT OF EDUCATION<br>NATIONAL PAYMENT CENTER<br>P O BOX 105081<br>ATLANTA GA 30348-5081 |                   |                        |                    |
|   | 08/31/11          | \$657.99               |                    |
|   | 09/01/11          | \$6,550.24             |                    |
|   | 09/08/11          | \$5,067.94             |                    |
|   | 09/14/11          | \$4,552.98             |                    |
|   | 09/15/11          | \$6,387.66             |                    |
|   | 09/20/11          | \$58.30                |                    |
|   | 09/21/11          | \$22.87                |                    |
|   | 09/22/11          | \$5,320.58             |                    |
|   | 09/28/11          | \$529.18               |                    |
|   | 09/29/11          | \$13,298.44            |                    |
|   | 10/04/11          | \$178.66               |                    |
|   | 10/06/11          | \$4,460.56             |                    |
|   | 10/13/11          | \$10,128.63            |                    |
|   | 10/20/11          | \$4,975.19             |                    |
|   | 10/24/11          | \$66.34                |                    |
|   | 10/27/11          | \$6,087.77             |                    |
|   | 10/31/11          | \$5,364.18             |                    |
|   | 11/03/11          | \$4,952.70             |                    |
|   | 11/09/11          | \$6,389.64             |                    |
|   | 11/10/11          | \$1.74                 |                    |
|   | 11/14/11          | \$4,383.23             |                    |
|   | 11/17/11          | \$6,119.13             |                    |
|   | 11/21/11          | \$75.66                |                    |
|   | 11/22/11          | \$5,475.09             |                    |
|   | 11/23/11          | <u>\$371.43</u>        |                    |
|   |                   | \$101,476.13           |                    |
| <hr/>   |                   |                        |                    |
| U T FINANCE CORP.<br>400 MAIN ST.<br>EAST HARTFORD DE 06108                                       |                   |                        |                    |
|   | 10/11/11          | \$767,028.96           |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| U.S. BANK<br>FEDERAL STREET<br>BOSTON MN 02110   | 09/02/11<br>09/12/11<br>09/15/11<br>09/16/11<br>09/29/11<br>10/03/11<br>10/17/11<br>11/15/11<br>11/23/11<br>11/28/11 | \$37,500.00<br>\$3,052,877.66<br>\$37,620,000.00<br>\$10,156,677.01<br>\$13,111,782.63<br>\$861,323,019.69<br>\$23,745,000.00<br>\$120,000.00<br>\$9,572,187.74<br>\$14,147,210.61 |                    |
|  |  | \$972,886,255.34   |                    |
| U.S. BANK, N.A. HARTFORD<br>225 ASYLUM STREET<br>HARTFORD MN 06103                                 | 09/01/11<br>09/06/11<br>09/15/11<br>10/03/11<br>10/17/11<br>11/01/11<br>11/07/11<br>11/15/11                         | \$360,000.00<br>\$14,878,698.44<br>\$14,455,335.31<br>\$360,000.00<br>\$157,500.00<br>\$360,000.00<br>\$6,880,947.24<br>\$157,500.00   |                    |
|  |  | \$37,609,980.99  |                    |
| U.S. CUSTOMS AND BORDER PROTECTION<br>USER FEE UNIT<br>6650 TELECOM DRIVE<br>INDIANAPOLIS IN 46278 | 10/24/11   | \$8,310,438.83   |                    |
| U.S. CUSTOMS SERVICE<br>PORT DIRECTOR<br>198 WEST SERVICE ROAD<br>CHAMPLAIN NY 12919               | 10/14/11<br>10/31/11   | \$8,379.82<br>\$2,525.00   |                    |
|  |  | \$10,904.82  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| <hr/>   |                   |                     |                     |
| U.S. SECURITY ASSOCIATES INC<br>P.O. BOX 935144<br>200 MANSELL COURT EAST<br>ATLANTA GA 31193 | 09/21/11          | \$9,125.45          |                     |
|   | 09/26/11          | \$106,371.89        |                     |
|   | 10/31/11          | \$112,116.35        |                     |
|   | 11/23/11          | \$112,221.74        |                     |
|   |                   |                     | <u>\$339,835.43</u> |
| <hr/>   |                   |                     |                     |
| UADJI M MOREIRA<br>REEMBOLSO 0<br>SAO PAULO - SP  | 11/23/11          | \$6,101.39          |                     |
|   |                   |                     |                     |
| <hr/>   |                   |                     |                     |
| UARMIN S.R.L.<br>LINIERS 338<br>EZEIZA 1804   | 10/28/11          | \$13,371.06         |                     |
|   | 11/04/11          | \$4,868.33          |                     |
|   |                   |                     | <u>\$18,239.39</u>  |
| <hr/>   |                   |                     |                     |
| UATP<br>C/O FIRST UNION<br>1031 PENNSYLVANIA AVENUE NORTHWEST<br>WASHINGTON DC 20004-1707     | 09/01/11          | \$103,189.42        |                     |
|   | 09/07/11          | \$56,140.79         |                     |
|   | 09/14/11          | \$131,406.70        |                     |
|   | 09/21/11          | \$68,117.89         |                     |
|   | 09/28/11          | \$86,420.68         |                     |
|   | 10/05/11          | \$75,814.62         |                     |
|   | 10/12/11          | \$61,060.02         |                     |
|   | 10/19/11          | \$81,629.57         |                     |
|   | 10/26/11          | \$64,533.85         |                     |
|   | 11/02/11          | \$70,588.41         |                     |
|   | 11/09/11          | \$53,194.16         |                     |
|   | 11/16/11          | \$66,377.23         |                     |
|   |                   | <u>\$918,473.34</u> |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| UB MARKETING<br>902 EPPERSON WAY<br>SUGAR LAND TX 77479                     | 09/02/11          | \$296.16           |                    |
|   | 09/07/11          | \$2,180.13         |                    |
|   | 10/03/11          | \$1,507.16         |                    |
|   | 10/17/11          | \$1,174.98         |                    |
|   | 10/28/11          | \$1,603.32         |                    |
|   | 11/07/11          | <u>\$3,325.45</u>  |                    |
|   |                   |                    | <u>\$10,087.20</u> |
| <hr/>   |                   |                    |                    |
| UBM AVIATION WORLDWIDE LLC<br>24336 NETWORK PLACE<br>CHICAGO IL 60673       | 09/07/11          | \$8,843.12         |                    |
|   | 10/03/11          | \$10,580.90        |                    |
|   | 11/07/11          | <u>\$8,843.12</u>  |                    |
|   |                   |                    | <u>\$28,267.14</u> |
| <hr/>   |                   |                    |                    |
| UFC AEROSPACE CORP<br>P.O. BOX 2061<br>25 DREXEL DRIVE<br>BAYSHORE NY 11706 | 09/07/11          | \$3,156.25         |                    |
|   | 09/12/11          | \$753.10           |                    |
|   | 09/23/11          | \$31.50            |                    |
|   | 09/30/11          | \$1,975.00         |                    |
|   | 10/14/11          | \$50.00            |                    |
|   | 10/17/11          | \$250.00           |                    |
|   | 10/28/11          | \$1,348.35         |                    |
|   | 10/31/11          | \$8,653.25         |                    |
|   | 11/07/11          | \$920.00           |                    |
|   | 11/11/11          | \$2,772.00         |                    |
|   | 11/18/11          | \$366.60           |                    |
|   | 11/21/11          | <u>\$2,703.38</u>  |                    |
|   |                   | <u>\$22,979.43</u> |                    |
| <hr/>   |                   |                    |                    |
| UGGC<br>47 RUE DE MONCEAU<br>PARIS 75008                                    | 10/05/11          | \$10,257.10        |                    |
|   | 10/12/11          | \$4,407.24         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| UGGC<br>47 RUE DE MONCEAU<br>PARIS 75008   | 10/19/11          | \$1,519.32   |                    |
|  |                   |              | \$16,183.66        |
| ULTRA ELECTRONICS AIRPORT SYSTEMS<br>THE OAKS CREWE ROAD<br>WYTHENSHAWE GM M23 9SS | 08/31/11          | \$21,275.89  |                    |
|  | 09/21/11          | \$275.62     |                    |
|  | 09/29/11          | \$22,599.36  |                    |
|  | 11/03/11          | \$270.51     |                    |
|  | 11/10/11          | \$6,875.40   |                    |
|  |                   |              | \$51,296.78        |
| ULTRA ELECTRONICS CONTROLS DIV<br>417 BRIDPORT ROAD<br>GREENFORD MX UB6 8UE        | 09/02/11          | \$14,756.26  |                    |
|  | 09/07/11          | \$7,378.13   |                    |
|  | 09/09/11          | \$14,756.26  |                    |
|  | 09/19/11          | \$7,378.13   |                    |
|  | 09/23/11          | \$14,756.26  |                    |
|  | 10/10/11          | \$22,134.39  |                    |
|  | 10/17/11          | \$7,378.13   |                    |
|  | 11/07/11          | \$35,892.19  |                    |
|  |                   |              | \$124,429.75       |
| ULTRAMAR<br>DOWN PAYMENT<br>2200 MCGILL COLLEGE<br>MONTREAL QC H3A 3L3             | 08/31/11          | \$577,000.00 |                    |
|  | 09/07/11          | \$529,900.00 |                    |
|  | 09/14/11          | \$483,700.00 |                    |
|  | 09/21/11          | \$435,600.00 |                    |
|  | 09/28/11          | \$391,300.00 |                    |
|  | 10/05/11          | \$347,000.00 |                    |
|  | 10/12/11          | \$342,900.00 |                    |
|  | 10/19/11          | \$178,150.00 |                    |
|  | 10/26/11          | \$262,300.00 |                    |
|  | 11/02/11          | \$313,300.00 |                    |
|  | 11/09/11          | \$310,800.00 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| ULTRAMAR<br>DOWN PAYMENT<br>2200 MCGILL COLLEGE<br>MONTREAL QC H3A 3L3                       | 11/16/11          | \$417,200.00        |                    |
|  | 11/28/11          | <u>\$425,000.00</u> |                    |
|  |                   | \$5,014,150.00      |                    |
|  |                   |                     | <hr/>              |
| UMB BANK<br>P.O. BOX 419226<br>1010 GRAND AVENUE<br>KANSAS CITY MO 64106                     | 08/31/11          | \$20,010.29         |                    |
|  | 09/02/11          | \$1,610.42          |                    |
|  | 09/09/11          | \$11,413.15         |                    |
|  | 09/15/11          | \$19,581.58         |                    |
|  | 09/16/11          | \$31.25             |                    |
|  | 09/23/11          | \$11,399.03         |                    |
|  | 09/30/11          | \$21,243.00         |                    |
|  | 10/07/11          | \$11,232.84         |                    |
|  | 10/14/11          | \$19,192.00         |                    |
|  | 10/21/11          | \$11,381.75         |                    |
|  | 10/28/11          | \$31.25             |                    |
|  | 10/31/11          | \$19,349.76         |                    |
|  | 11/04/11          | \$12,844.41         |                    |
|  | 11/10/11          | \$31.25             |                    |
|  | 11/15/11          | \$19,166.53         |                    |
| 11/25/11   | <u>\$31.25</u>    |                     |                    |
|  |                   | \$178,549.76        |                    |
| <hr/>  |                   |                     |                    |
| UNDERGROUND CONSTRUCTION COMPA<br>P.O. BOX 846330<br>5145 INDUSTRIAL WAY<br>BENICIA CA 94510 | 09/21/11          | \$678,832.83        |                    |
|  | 10/28/11          | <u>\$448,521.11</u> |                    |
|  |                   |                     | \$1,127,353.94     |
| <hr/>  |                   |                     |                    |
| UNEQUALLED JANITORIAL SERVICES, INC<br>2569 NORTHWEST DIVISION STREET<br>GRESHAM OR 97030    | 08/31/11          | \$2,255.00          |                    |
|  | 10/03/11          | \$2,255.00          |                    |
|  | 10/31/11          | <u>\$2,255.00</u>   |                    |
|  |                   |                     | \$6,765.00         |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| UNICAL AVIATION, INC.<br>P.O. BOX 31001-0964<br>PASADENA CA 91110-0964 | 09/02/11          | \$1,650.00  |                    |
|  | 10/03/11          | \$10,800.81 |                    |
|  | 10/10/11          | \$100.00    |                    |
|  | 10/14/11          | \$1,150.00  |                    |
|  | 10/17/11          | \$9,360.00  |                    |
|  | 10/21/11          | \$105.00    |                    |
|  | 10/24/11          | \$10,200.00 |                    |
|  | 10/28/11          | \$13,195.00 |                    |
|  | 10/31/11          | \$6,042.00  |                    |
|  | 11/04/11          | \$27,750.00 |                    |
|  | 11/07/11          | \$25,366.50 |                    |
|  | 11/11/11          | \$1,450.00  |                    |
|  | 11/14/11          | \$350.00    |                    |
|  | 11/21/11          | \$46,740.00 |                    |
|  |                   |             | \$154,259.31       |

|  |             |             |  |
|--|-------------|-------------|--|
| UNICORP SYSTEMS INC<br>ACCOUNTS RECEIVABLE<br>2625 WEST 40TH PLACE<br>TULSA OK 74107 | 09/02/11    | \$37,291.97 |  |
|  | 09/07/11    | \$48,661.41 |  |
|  | 09/09/11    | \$2,361.86  |  |
|  | 09/12/11    | \$36,166.50 |  |
|  | 09/16/11    | \$5,508.85  |  |
|  | 09/19/11    | \$21,742.54 |  |
|  | 09/23/11    | \$3,983.69  |  |
|  | 09/26/11    | \$21,466.88 |  |
|  | 09/30/11    | \$1,896.60  |  |
|  | 10/03/11    | \$25,688.64 |  |
|  | 10/07/11    | \$1,599.38  |  |
|  | 10/10/11    | \$22,078.01 |  |
|  | 10/14/11    | \$10,819.31 |  |
|  | 10/17/11    | \$21,048.41 |  |
|  | 10/19/11    | \$789.33    |  |
|  | 10/21/11    | \$1,118.64  |  |
|  | 10/24/11    | \$30,264.33 |  |
|  | 10/28/11    | \$6,586.36  |  |
|  | 10/31/11    | \$33,044.97 |  |
|  | 11/04/11    | \$3,919.12  |  |
| 11/07/11   | \$18,395.39 |             |  |
| 11/11/11   | \$4,924.23  |             |  |
| 11/14/11   | \$30,679.22 |             |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| UNICORP SYSTEMS INC<br>ACCOUNTS RECEIVABLE<br>2625 WEST 40TH PLACE<br>TULSA OK 74107  | 11/18/11          | \$10,377.81         |                    |
|   | 11/21/11          | <u>\$38,666.96</u>  |                    |
|   |                   | \$439,080.41        |                    |
|   |                   |                     |                    |
| UNIFIED SUPPLY<br>P.O. BOX 678516<br>DALLAS TX 75267-8087   | 09/19/11          | \$13,487.50         |                    |
|   | 10/31/11          | <u>\$24,694.33</u>  |                    |
|   |                   | \$38,181.83         |                    |
|   |                   |                     |                    |
| UNILIMP C.A.<br>AV ARTURO MICHELENA EDF HUMACO<br>CARACAS   | 09/16/11          | \$3,308.13          |                    |
|   | 10/11/11          | \$3,308.13          |                    |
|   | 11/17/11          | <u>\$3,308.13</u>   |                    |
|   |                   | \$9,924.39          |                    |
| UNION DE RECOUVREMENT DES COTISATIO<br>N DE SECURITE SOCIALE ET D'ALLOCATI<br>N FAMILIALES<br>3 RUE FRANKLIN<br>MONTREUIL 93100 | 09/29/11          | \$381,098.04        |                    |
|   | 11/07/11          | \$310,195.64        |                    |
|   | 11/23/11          | <u>\$356,852.95</u> |                    |
|   |                   | \$1,048,146.63      |                    |
| UNION INVESTMENT REAL ESTATEGMBH<br>PASEO DE LA REFORMA 505 PISO 31<br>MEXICO DF DF 6500  | 09/01/11          | \$423.84            |                    |
|   | 09/09/11          | \$3,027.90          |                    |
|   | 09/15/11          | \$56,137.95         |                    |
|   | 09/19/11          | \$925.70            |                    |
|   | 09/23/11          | \$482.29            |                    |
|   | 10/07/11          | \$51,062.34         |                    |
|   | 10/14/11          | \$3,336.99          |                    |
|   | 10/21/11          | \$411.41            |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| UNION INVESTMENT REAL ESTATE GMBH<br>PASEO DE LA REFORMA 505 PISO 31<br>MEXICO DF DF 6500 | 11/11/11          | \$54,630.79         |                    |
|   | 11/18/11          | \$406.24            |                    |
|   |                   | <u>\$170,845.45</u> |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| UNION PERSONAL AERONAVEGACION DE ENTES PRIVADOS<br>BUENOS AIRES AR                        | 09/02/11          | \$2,381.54          |                    |
|   | 10/07/11          | \$2,110.04          |                    |
|   | 11/04/11          | \$1,974.84          |                    |
|   |                   | <u>\$6,466.42</u>   |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| UNIQUE G INCORPORATED<br>11335 SOUTHWEST 133RD TERRACE<br>MIAMI FL 33176                  | 09/16/11          | \$6,332.50          |                    |
|   | 10/17/11          | \$6,063.21          |                    |
|   | 11/14/11          | \$3,400.00          |                    |
|   |                   | <u>\$15,795.71</u>  |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| UNISON HOTELS LIMITED<br>VASANT KUNJ - PHASE II, NELSON MAND<br>NEW DELHI 110070          | 09/13/11          | \$172.36            |                    |
|   | 10/07/11          | \$241.22            |                    |
|   | 10/24/11          | \$694.10            |                    |
|   | 10/31/11          | \$16,141.48         |                    |
|   |                   | <u>\$17,249.16</u>  |                    |
| <hr/>   |                   |                     |                    |
| UNISON INDUSTRIES<br>C/O PNC BANK<br>PITTSBURGH PA 15264-3294                             | 08/31/11          | \$5,276.03          |                    |
|   | 09/07/11          | \$3,515.00          |                    |
|   | 09/09/11          | \$14,025.00         |                    |
|   | 09/12/11          | \$11,090.20         |                    |
|   | 09/14/11          | \$23,209.43         |                    |
|   | 09/16/11          | \$4,560.00          |                    |
|   |                   |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| UNISON INDUSTRIES<br>C/O PNC BANK<br>PITTSBURGH PA 15264-3294 | 09/19/11          | \$2,334.00   |                    |
|   | 09/23/11          | \$1,642.00   |                    |
|   | 09/26/11          | \$5,000.00   |                    |
|   | 09/28/11          | \$4,571.32   |                    |
|   | 09/30/11          | \$2,590.00   |                    |
|   | 10/03/11          | \$625.00     |                    |
|   | 10/07/11          | \$5,404.00   |                    |
|   | 10/10/11          | \$2,791.40   |                    |
|   | 10/12/11          | \$2,215.00   |                    |
|   | 10/14/11          | \$14,031.97  |                    |
|   | 10/17/11          | \$22,661.79  |                    |
|   | 10/19/11          | \$655.00     |                    |
|   | 10/21/11          | \$633.00     |                    |
|   | 10/24/11          | \$1,705.00   |                    |
|   | 10/26/11          | \$625.00     |                    |
|   | 10/31/11          | \$1,401.00   |                    |
|   | 11/04/11          | \$5,216.00   |                    |
|   | 11/07/11          | \$548.00     |                    |
|   | 11/11/11          | \$3,113.72   |                    |
|   | 11/14/11          | \$6,275.74   |                    |
| 11/18/11  | \$1,837.50        |              |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$147,552.10 |                    |

UNISOURCE  
 P.O. BOX 849089  
 DALLAS TX 75284-9089

|          |              |
|----------|--------------|
| 09/01/11 | \$13,620.19  |
| 09/07/11 | \$15,005.68  |
| 09/09/11 | \$2,771.20   |
| 09/12/11 | \$12,013.86  |
| 09/19/11 | \$12,918.76  |
| 09/26/11 | \$12,866.29  |
| 10/10/11 | \$11,536.65  |
| 10/17/11 | \$11,386.58  |
| 10/19/11 | \$13,189.67  |
| 10/21/11 | \$23,315.36  |
| 10/24/11 | \$10,437.04  |
| 11/07/11 | \$22,033.86  |
| 11/11/11 | \$44,352.00  |
| 11/14/11 | \$12,814.05  |
| 11/21/11 | \$12,323.12  |
|          | <hr/>        |
|          | \$230,584.31 |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| <hr/>   |  |  |                    |
| UNITED AIR LINES INC<br>77 WEST WACKER DRIVE HDQLD<br>CHICAGO IL 60601  | 10/12/11   | \$91,979.12  |                    |
| <hr/>   |  |  |                    |
| UNITED AIRLINES - AIRLINE CLRG HOUS<br>USE FOR AIRLINE CLEARING HOUSE INV<br>SEE SUE JONES CORP DISB - X3800<br>TUL | 09/07/11<br>10/06/11<br>11/14/11   | \$36,080.25<br>\$57,663.86<br>\$50,229.64  |                    |
|   |  | <u>\$143,973.75</u>  |                    |
| <hr/>   |  |  |                    |
| UNITED AIRLINES INC - LAXOZ<br>ATTN: ACCOUNTS PAYABLE/REC<br>WORLDWAY POSTAL CENTER<br>LOS ANGELES CA 90009         | 09/01/11<br>10/03/11   | \$15,000.00<br>\$15,000.00   |                    |
|   |  | <u>\$30,000.00</u>   |                    |
| <hr/>   |  |  |                    |
| UNITED FOOD SERVICE<br>DBA SHAMROCK FOODS COMPANY<br>DEPARTMENT 219<br>DENVER CO 80291                              | 09/07/11<br>09/12/11<br>09/19/11<br>09/26/11<br>10/03/11<br>10/10/11<br>10/17/11<br>10/24/11<br>10/31/11<br>11/07/11<br>11/14/11<br>11/21/11<br>11/23/11 | \$935.31<br>\$1,303.02<br>\$1,135.21<br>\$918.09<br>\$1,244.93<br>\$1,363.16<br>\$829.37<br>\$1,036.76<br>\$864.07<br>\$1,309.14<br>\$1,122.13<br>\$1,089.65<br>\$651.64 |                    |
|   |  | <u>\$13,802.48</u>   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| UNITED REFRIGERATION INC<br>P.O. BOX 678458<br>DALLAS TX 75267-8458 | 09/07/11          | \$94.60     |                    |
|   | 09/12/11          | \$112.18    |                    |
|   | 09/14/11          | \$494.54    |                    |
|   | 09/16/11          | \$69.41     |                    |
|   | 09/19/11          | \$1,008.73  |                    |
|   | 09/26/11          | \$347.69    |                    |
|   | 09/28/11          | \$2,047.47  |                    |
|   | 09/30/11          | \$822.73    |                    |
|   | 10/03/11          | \$386.09    |                    |
|   | 10/10/11          | \$797.43    |                    |
|   | 10/12/11          | \$828.33    |                    |
|   | 10/17/11          | \$774.17    |                    |
|   | 10/24/11          | \$1,016.57  |                    |
|   | 10/28/11          | \$2,158.71  |                    |
|   | 11/04/11          | \$432.03    |                    |
|   | 11/07/11          | \$3,459.97  |                    |
|   | 11/11/11          | \$2.02      |                    |
|   |                   | <hr/>       | \$14,852.67        |
| <hr/>   |                   |             |                    |
| UNITED RENTALS INC<br>P.O. BOX 100711<br>ATLANTA GA 30384-0711      | 09/12/11          | \$4,076.34  |                    |
|   | 09/16/11          | \$8,313.22  |                    |
|   | 09/19/11          | \$5,906.47  |                    |
|   | 09/21/11          | \$2,406.75  |                    |
|   | 09/23/11          | \$1,038.92  |                    |
|   | 09/28/11          | \$3,004.35  |                    |
|   | 09/30/11          | \$1,543.92  |                    |
|   | 10/10/11          | \$1,116.33  |                    |
|   | 10/17/11          | \$5,936.86  |                    |
|   | 10/19/11          | \$1,652.15  |                    |
|   | 11/07/11          | \$894.33    |                    |
| 11/16/11  | \$2,879.75        |             |                    |
| 11/18/11  | \$1,038.92        |             |                    |
|   |                   | <hr/>       | \$39,808.31        |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| UNITED STATES<br>C/O ANNA KLEIN<br>IWCO DIRECT<br>1910 HAVEN ROAD<br>LITTLE FALLS MN 56345                | 10/14/11   | \$25,000.00  |                    |
| UNITED STATES<br>C/O CITIBANK SERVICES<br>ATTN: LOCKBOX #0575<br>8430 W. BRYN MAR AVE<br>CHICAGO IL 60631 | 09/08/11<br>09/13/11<br>09/23/11<br>10/05/11<br>11/09/11 | \$25,000.00<br>\$500.00<br>\$10,000.00<br>\$2,600.00<br>\$8,900.00 | <hr/> \$47,000.00  |
| UNITED STATES<br>C/O JOHNSONS PRESS<br>3300 SOUTH FREEWAY<br>FORT WORTH TX 76110                          | 10/07/11   | \$25,000.00  |                    |
| UNITED STATES<br>C/O RR DONNELLY<br>18780 W. 78TH ST<br>CHANHASSEN MN 55317                               | 09/07/11<br>09/28/11                                     | \$6,415.44<br>\$190.00   | <hr/> \$6,605.44   |
| UNITED STATES<br>C/O STEVE ODEM<br>PLATINUM DIRECT<br>1875 MONETARY LANE<br>CARROLLTON TX 75006           | 10/14/11   | \$44,200.00  |                    |
| UNITED STATES AVIATION COMPANY<br>4141 NORTH MEMORIAL DRIVE<br>TULSA OK 74115                             | 08/31/11   | \$11,244.85  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS                            | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| UNITED STATES AVIATION COMPANY<br>4141 NORTH MEMORIAL DRIVE<br>TULSA OK 74115                     | 10/21/11                                     | \$7,941.58   | \$19,186.43        |
| UNITED STATES CUSTOMS AND BORDER PR<br>DEPARTMENT OF HOMELAND SECURITY<br>MIAMI FL 33152-2207     | 08/31/11<br>10/14/11<br>10/31/11<br>11/09/11 | \$6,700.00<br>\$2,500.00<br>\$500.00<br>\$3,000.00 | \$12,700.00        |
| UNITED STATES TREASURY<br>INTERNAL REVENUE SERVICE<br>CHARLOTTE NC 28201-1300                     | 09/16/11                                     | \$13,565.00  |                    |
| UNITED STATES TREASURY<br>INTERNAL REVENUE SERVICE<br>ITIN OPERATION<br>AUSTIN TX 78714-9342      | 11/16/11                                     | \$66,151.00  |                    |
| UNITED SUPPLY SYSTEMS<br>350 MICHAEL DRIVE<br>SYOSSET NY 11791                                    | 10/07/11<br>10/24/11                         | \$5,189.00<br>\$5,020.50                           | \$10,209.50        |
| UNITED WAY CAMPAIGN TULSA<br>P.O. BOX 1859<br>5656 SOUTH 129TH EAST AVENUE<br>TULSA OK 74101-1859 | 10/05/11                                     | \$133,877.50                                       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID           | AMOUNT STILL OWING |
|---|--------------------|-----------------------|--------------------|
| <hr/>   |                    |                       |                    |
| UNITED WAY OF MIAMI-DADE<br>3250 SOUTHWEST 3RD AVENUE<br>MIAMI FL 33129 | 10/05/11           | \$43,774.93           |                    |
|   | 10/31/11           | \$5,246.61            |                    |
|   |                    | <u>\$49,021.54</u>    |                    |
| <hr/>   |                    |                       |                    |
| UNIVAR USA INC.<br>13009 COLLECTION CENTER DRIVE<br>CHICAGO IL 60693    | 08/31/11           | \$29,104.18           |                    |
|   | 09/02/11           | \$67,910.52           |                    |
|   | 09/07/11           | \$28,487.73           |                    |
|   | 09/09/11           | \$8,377.72            |                    |
|   | 09/12/11           | \$80,451.71           |                    |
|   | 09/16/11           | \$47,749.97           |                    |
|   | 09/19/11           | \$77,423.48           |                    |
|   | 09/21/11           | \$9,645.76            |                    |
|   | 09/23/11           | \$97,448.85           |                    |
|   | 09/26/11           | \$9,796.93            |                    |
|   | 09/30/11           | \$71,411.34           |                    |
|   | 10/03/11           | \$45,760.47           |                    |
|   | 10/05/11           | \$75.41               |                    |
|   | 10/07/11           | \$22,118.96           |                    |
|   | 10/10/11           | \$32,248.95           |                    |
|   | 10/14/11           | \$76,199.33           |                    |
|   | 10/17/11           | \$40,248.43           |                    |
|   | 10/21/11           | \$526.50              |                    |
|   | 10/24/11           | \$150,149.43          |                    |
|   | 10/28/11           | \$2,073.88            |                    |
| 10/31/11  | \$77,290.98        |                       |                    |
| 11/04/11  | \$46,416.98        |                       |                    |
| 11/07/11  | \$47,195.28        |                       |                    |
| 11/11/11  | \$19,783.34        |                       |                    |
| 11/14/11  | \$110,006.00       |                       |                    |
| 11/18/11  | \$40,222.26        |                       |                    |
| 11/21/11  | <u>\$36,400.72</u> |                       |                    |
|   |                    | <u>\$1,274,525.11</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| UNIVERSAL ASBESTOS REMOVAL INCORPOR<br>SUITE D<br>1385 101ST STREET<br>LEMONT IL 60439              | 10/14/11          | \$8,100.00  |                    |
| <hr/>   |                   |             |                    |
| UNIVERSAL PACKING SPECIALISTS LTD<br>JUPITER HOUSE, HORTON ROAD<br>COLNBROOK SL3 0BB                | 08/31/11          | \$21,130.88 |                    |
|   | 09/21/11          | \$311.10    |                    |
|   | 10/12/11          | \$252.32    |                    |
|   | 10/19/11          | \$1,065.33  |                    |
|   | 11/10/11          | \$1,150.43  |                    |
|   | 11/17/11          | \$709.00    |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$24,619.06 |                    |
| <hr/>   |                   |             |                    |
| UNIVERSAL PROTECTION & MAINTENANCE<br>ESQ PARANA<br>100 CALLE AMAZONAS P-1<br>SAN JUAN PR 00926     | 09/07/11          | \$3,208.50  |                    |
|   | 09/28/11          | \$3,208.50  |                    |
|   | 11/04/11          | \$3,450.00  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$9,867.00  |                    |
| <hr/>   |                   |             |                    |
| UNIVERSAL SCALE COMPANY, INC.<br>P.O. BOX 2696<br>CLIFTON NJ 07015                                  | 09/01/11          | \$3,211.81  |                    |
|   | 10/17/11          | \$5,824.81  |                    |
|   | 11/07/11          | \$3,394.72  |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$12,431.34 |                    |
| <hr/>   |                   |             |                    |
| UNIVERSITY LANGUAGE CENTER, INC<br>SUITE 201<br>1313 FIFTH STREET SOUTHEAST<br>MINNEAPOLIS MN 55414 | 09/07/11          | \$2,750.00  |                    |
|   | 10/03/11          | \$2,475.00  |                    |
|   | 11/04/11          | \$660.00    |                    |
|   |                   | <hr/>       |                    |
|   |                   | \$5,885.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| UNIVERSITY OF ILLINOIS WILLARD<br>ATTN: PFC ADMINISTRATOR<br>1 AIRPORT ROAD<br>SAVOY IL 61874                         | 09/28/11          | \$24,095.88        |                    |
|   | 10/27/11          | \$30,081.31        |                    |
|   | 11/23/11          | \$30,478.61        |                    |
|   |                   | <u>\$84,655.80</u> |                    |
|   |                   |                    |                    |
| UNIVERSITY OF OKLAHOMA<br>LINDSEY + ASP<br>SUITE 2120<br>395 WEST LINDSEY<br>NORMAN OK 73019                          | 09/19/11          | \$5,150.00         |                    |
|   | 09/21/11          | \$5,190.00         |                    |
|   | 10/26/11          | \$1,700.00         |                    |
|   | 11/02/11          | \$1,610.00         |                    |
|   |                   | <u>\$13,650.00</u> |                    |
| UNIVERSITY OF PITTSBURGH MEDICAL CE<br>DBA CENTER FOR EMERGENCY MEDICINE<br>200 LOTHROP STREET<br>PITTSBURGH PA 15213 | 09/09/11          | \$10,500.00        |                    |
|   | 11/07/11          | \$12,500.00        |                    |
|   |                   | <u>\$23,000.00</u> |                    |
| UNLEADED IDEAS LLC<br>SUITE 225<br>3800 COMMERCE STREET<br>DALLAS TX 75226  | 11/04/11          | \$27,546.00        |                    |
| UNO AVIATION S.A.<br>BO. LA CUMBRE<br>EDIFICIO TERRA CORPORATIVO<br>TEGUCIGALPA                                       | 08/31/11          | \$67,987.89        |                    |
|   | 09/06/11          | \$73,261.74        |                    |
|   | 09/13/11          | \$81,836.59        |                    |
|   | 09/20/11          | \$56,356.82        |                    |
|   | 09/27/11          | \$57,119.06        |                    |
|   | 10/04/11          | \$12,697.08        |                    |
|   | 10/05/11          | \$17,509.46        |                    |
|   | 10/11/11          | \$13,355.33        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING  |
|---|-------------------|---------------------|---------------------|
| UNO AVIATION S.A.<br>BO. LA CUMBRE<br>EDIFICIO TERRA CORPORATIVO<br>TEGUCIGALPA | 10/18/11          | \$23,324.89         |                     |
|   | 10/20/11          | \$7,834.94          |                     |
|   | 10/25/11          | \$16,256.12         |                     |
|   | 11/01/11          | \$46,827.19         |                     |
|   | 11/03/11          | \$60,627.60         |                     |
|   | 11/08/11          | \$19,337.95         |                     |
|   | 11/15/11          | <u>\$31,607.44</u>  |                     |
|   |                   |                     | <u>\$585,940.10</u> |
| UNOPETROL EL SALVADOR<br>SOCIEDAD ANONIMA<br>BLVD LOS PROCERES<br>SAN SALVADOR  | 08/31/11          | \$114,039.55        |                     |
|   | 09/06/11          | \$26,238.11         |                     |
|   | 09/15/11          | \$18,436.80         |                     |
|   | 09/19/11          | \$26,304.20         |                     |
|   | 09/20/11          | \$200.00            |                     |
|   | 09/23/11          | \$12,912.29         |                     |
|   | 09/30/11          | \$12,496.38         |                     |
|   | 10/11/11          | \$10,352.02         |                     |
|   | 10/14/11          | \$12,816.74         |                     |
|   | 10/20/11          | \$13,055.54         |                     |
|   | 11/01/11          | \$6,741.63          |                     |
|   | 11/07/11          | \$24,806.58         |                     |
|   | 11/14/11          | \$15,744.27         |                     |
|   | 11/17/11          | \$14,732.84         |                     |
|   | 11/28/11          | <u>\$20,827.52</u>  |                     |
|   |                   | <u>\$329,704.47</u> |                     |
| UNOPETROL GUATEMALA, S.A.<br>GUATEMALA  | 08/31/11          | \$76,754.81         |                     |
|   | 09/07/11          | \$61,399.30         |                     |
|   | 09/14/11          | \$134,463.67        |                     |
|   | 09/21/11          | \$117,426.10        |                     |
|   | 09/28/11          | \$97,212.65         |                     |
|   | 10/05/11          | \$72,019.22         |                     |
|   | 10/12/11          | \$46,170.15         |                     |
|   | 10/19/11          | \$58,433.81         |                     |
|   | 10/28/11          | \$106,153.24        |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|--|-------------------|--------------|-----------------------|
| <hr/>  |                   |              |                       |
| UNOPETROL GUATEMALA, S.A.<br>GUATEMALA                                     | 11/02/11          | \$177,968.44 |                       |
|  | 11/09/11          | \$53,782.25  |                       |
|  | 11/16/11          | \$114,308.72 |                       |
|  | 11/23/11          | \$134,515.84 |                       |
|  |                   |              | <u>\$1,250,608.20</u> |
| <hr/>  |                   |              |                       |
| U-PAK DISPOSALS (1989) LTD<br>15 TIDEMORE AVENUE<br>ETOBICOKE ON M9W 7E9   | 09/02/11          | \$5,169.42   |                       |
|  | 11/16/11          | \$7,940.31   |                       |
|  |                   |              | <u>\$13,109.73</u>    |
| <hr/>  |                   |              |                       |
| UPS AIR CARGO - AIRLINE CLRG HOUSE<br>TUL                                  | 09/07/11          | \$2,927.50   |                       |
|  | 10/06/11          | \$27,197.03  |                       |
|  |                   |              | <u>\$30,124.53</u>    |
| <hr/>  |                   |              |                       |
| UPS SCS INC<br>P.O. BOX 689<br>STATION ST-LAURENT<br>ST LAURENT QC H4L 4V9 | 08/31/11          | \$374.80     |                       |
|  | 09/02/11          | \$3,932.28   |                       |
|  | 09/07/11          | \$553.22     |                       |
|  | 09/09/11          | \$236.01     |                       |
|  | 09/12/11          | \$1,058.98   |                       |
|  | 09/16/11          | \$720.95     |                       |
|  | 09/19/11          | \$762.22     |                       |
|  | 09/22/11          | \$507.76     |                       |
|  | 09/28/11          | \$609.54     |                       |
|  | 09/30/11          | \$658.43     |                       |
|  | 10/03/11          | \$55.11      |                       |
|  | 10/07/11          | \$319.24     |                       |
|  | 10/14/11          | \$559.03     |                       |
|  | 10/17/11          | \$690.27     |                       |
|  | 10/24/11          | \$1,351.27   |                       |
| 10/25/11   | \$1,236.48        |              |                       |
| 10/26/11   | \$1,374.73        |              |                       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| UPS SCS INC<br>P.O. BOX 689<br>STATION ST-LAURENT<br>ST LAURENT QC H4L 4V9 | 10/28/11          | \$471.64    |                    |
|  | 10/31/11          | \$944.25    |                    |
|  | 11/01/11          | \$357.97    |                    |
|  | 11/04/11          | \$1,618.49  |                    |
|  | 11/07/11          | \$438.57    |                    |
|  | 11/09/11          | \$385.13    |                    |
|  | 11/11/11          | \$1,105.49  |                    |
|  | 11/16/11          | \$11,533.55 |                    |
|  | 11/18/11          | \$2,836.49  |                    |
|  | 11/23/11          | \$70.55     |                    |
|  |                   |             | \$34,762.45        |
| UPS SUPPLY CHAIN SOLUTIONS<br>P.O. BOX 730900<br>DALLAS TX 75373-0900      | 09/07/11          | \$14,503.01 |                    |
|  | 09/12/11          | \$25,215.80 |                    |
|  | 09/14/11          | \$452.72    |                    |
|  | 09/19/11          | \$36,262.17 |                    |
|  | 09/21/11          | \$4,598.02  |                    |
|  | 09/23/11          | \$4,566.20  |                    |
|  | 09/26/11          | \$35,854.24 |                    |
|  | 09/28/11          | \$1,074.34  |                    |
|  | 10/03/11          | \$18,617.05 |                    |
|  | 10/05/11          | \$475.20    |                    |
|  | 10/07/11          | \$4,566.20  |                    |
|  | 10/10/11          | \$30,621.68 |                    |
|  | 10/14/11          | \$1,394.59  |                    |
|  | 10/17/11          | \$18,073.97 |                    |
|  | 10/19/11          | \$528.92    |                    |
|  | 10/21/11          | \$430.40    |                    |
|  | 10/24/11          | \$11,299.58 |                    |
|  | 10/26/11          | \$3,149.44  |                    |
|  | 10/31/11          | \$29,214.01 |                    |
|  | 11/02/11          | \$243.70    |                    |
| 11/04/11   | \$142.56          |             |                    |
| 11/07/11   | \$25,033.32       |             |                    |
| 11/14/11   | \$27,443.07       |             |                    |
| 11/16/11   | \$77.73           |             |                    |
| 11/18/11   | \$5,089.21        |             |                    |
| 11/21/11   | \$11,127.13       |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| UPS SUPPLY CHAIN SOLUTIONS<br>P.O. BOX 730900<br>DALLAS TX 75373-0900      | 11/23/11          | \$6,585.32  |                    |
|  |                   |             | \$316,639.58       |
| <hr/>  |                   |             |                    |
| URBAN DEVELOPMENTS PANAMA, S.A.<br>PANAMA CITY                             | 09/05/11          | \$3,979.47  |                    |
|  | 10/03/11          | \$3,862.00  |                    |
|  | 10/11/11          | \$2,613.04  |                    |
|  | 10/18/11          | \$4,102.43  |                    |
|  | 10/25/11          | \$2,380.52  |                    |
|  | 11/01/11          | \$2,601.23  |                    |
|  | 11/22/11          | \$490.35    |                    |
|  | 11/23/11          | \$868.40    |                    |
|  |                   | \$20,897.44 |                    |
| <hr/>  |                   |             |                    |
| URS CORPORATION<br>C/O DAMES & MOORE<br>DEPT 1028<br>DALLAS TX 75312-1028  | 09/23/11          | \$4,544.71  |                    |
|  | 11/07/11          | \$2,797.08  |                    |
|  |                   |             | \$7,341.79         |
| <hr/>  |                   |             |                    |
| US AIRWAYS - AIRLINE CLRG HOUSE<br>TUL                                     | 09/07/11          | \$9,383.22  |                    |
|  | 10/06/11          | \$5,875.00  |                    |
|  | 11/14/11          | \$6,853.74  |                    |
|  |                   |             | \$22,111.96        |
| <hr/>  |                   |             |                    |
| US BANK<br>CORPORATE TRUST SERVICES<br>CM 9690<br>SAINT PAUL MN 55170-9690 | 09/12/11          | \$44,581.88 |                    |
|  | 09/27/11          | \$33,846.88 |                    |
|  |                   |             | \$78,428.76        |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID         | AMOUNT STILL OWING |
|--|---|---------------------|--------------------|
| US BANK TRUST<br>ONE FEDERAL STREET<br>3RD FLOOR<br>BOSTON MA 02110                    | 11/10/11  | \$14,800,000.00     |                    |
|  | 11/23/11  | <u>\$308,443.05</u> |                    |
|  |   | \$15,108,443.05     |                    |
|  | US DEPT OF LABOR<br>OCCUPATIONAL SAFETY AND<br>HEALTH ADMINISTRATION<br>55 NORTH ROBINSON<br>OKLAHOMA CITY OK 73102 |                     |                    |
|  | 10/07/11  | \$7,075.00          |                    |
| US JAPAN COUNCIL<br>SUITE 200<br>1819 L STREET NORTHWEST<br>WASHINGTON DC 20036        | 09/21/11  | \$25,000.00         |                    |
|  | USA MOBILITY<br>P.O. BOX 660770<br>DALLAS TX 75266-0770   |                     |                    |
|  | 09/14/11  | \$2,200.69          |                    |
|  | 09/21/11  | \$556.40            |                    |
|  | 09/23/11  | \$1,001.31          |                    |
|  | 10/07/11  | \$44.89             |                    |
|  | 10/19/11  | \$34.48             |                    |
|  | 10/24/11  | \$2,031.99          |                    |
|  | 11/09/11  | <u>\$17.85</u>      |                    |
|  |   | \$5,887.61          |                    |
| USA PARKING ASSOCIATES III<br>BOX 50<br>400 TERMINAL DRIVE<br>FORT LAUDERDALE FL 33315 | 09/01/11  | \$63.60             |                    |
|  | 09/16/11  | \$53.00             |                    |
|  | 09/21/11  | \$5,289.40          |                    |
|  | 10/05/11  | \$307.40            |                    |
|  | 10/12/11  | \$84.80             |                    |
|  | 10/21/11  | \$31.80             |                    |
|  | 11/14/11  | \$31.80             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| USA PARKING ASSOCIATES III<br>BOX 50<br>400 TERMINAL DRIVE<br>FORT LAUDERDALE FL 33315  | 11/16/11          | \$21.20      |                    |
|   |                   |              | \$5,883.00         |
| <hr/>   |                   |              |                    |
| USA TODAY<br>SUITE 301<br>305 SEABOARD LANE<br>FRANKLIN TN 37067-8288                   | 09/12/11          | \$19,304.66  |                    |
|   | 09/28/11          | \$3,270.36   |                    |
|   | 10/21/11          | \$17,644.58  |                    |
|   | 10/26/11          | \$3,109.62   |                    |
|   |                   |              | \$43,329.22        |
| <hr/>   |                   |              |                    |
| USABLENET INCORPORATED<br>SUITE 1204<br>101 AVENUE OF THE AMERICAS<br>NEW YORK NY 10013 | 09/22/11          | \$19,783.27  |                    |
|   | 10/03/11          | \$3,000.00   |                    |
|   | 10/07/11          | \$30,000.00  |                    |
|   | 11/11/11          | \$17,500.00  |                    |
|   | 11/16/11          | \$25,000.00  |                    |
|   |                   |              | \$95,283.27        |
| <hr/>   |                   |              |                    |
| USDA, APHIS, AQI (AIRCRAFT FEES)<br>PO BOX 63197-9000<br>ST LOUIS MO 63197-9000         | 10/31/11          | \$44,006.50  |                    |
|   |                   |              |                    |
| <hr/>   |                   |              |                    |
| USI AFFINITY<br>SUITE 400<br>ONE INTERNATIONAL PLAZA<br>PHILADELPHIA PA 19113           | 08/31/11          | \$273,150.32 |                    |
|   | 09/30/11          | \$271,602.38 |                    |
|   | 10/31/11          | \$268,613.24 |                    |
|   | 11/28/11          | \$153,017.71 |                    |
|   |                   |              | \$966,383.65       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| USO OF ILLINOIS<br>16TH FLOOR<br>333 SOUTH WABASH AVENUE<br>CHICAGO IL 60604           | 11/09/11          | \$10,000.00        |                    |
| <hr/>  |                   |                    |                    |
| USPS / POC 38068445<br>P.O. BOX 575<br>CAROL STREAM IL 60132-0575                      | 09/07/11          | \$15,000.00        |                    |
|  | 10/05/11          | \$20,000.00        |                    |
|  | 11/07/11          | \$20,000.00        |                    |
|  |                   | <u>\$55,000.00</u> |                    |
| <hr/>  |                   |                    |                    |
| USSERY PRINTING COMPANY INC<br>C/O CRESTMARK<br>3402 CENTURY CIRCLE<br>IRVING TX 75062 | 09/02/11          | \$2,253.06         |                    |
|  | 09/21/11          | \$196.00           |                    |
|  | 09/23/11          | \$213.25           |                    |
|  | 10/17/11          | \$2,350.39         |                    |
|  | 11/04/11          | \$2,313.89         |                    |
|  |                   | <u>\$7,326.59</u>  |                    |
| <hr/>  |                   |                    |                    |
| UTS<br>RIGELWEG 32<br>WILLEMSTAD   | 09/16/11          | \$287.69           |                    |
|  | 09/30/11          | \$333.81           |                    |
|  | 10/07/11          | \$9,086.85         |                    |
|  | 10/20/11          | \$8,063.35         |                    |
|  | 10/28/11          | \$1,795.61         |                    |
|  | 11/11/11          | \$1,335.87         |                    |
|  | 11/25/11          | \$7,214.08         |                    |
|  |                   | <u>\$28,117.26</u> |                    |
| <hr/>  |                   |                    |                    |
| V R H CONSTRUCTION CORPORATION<br>320 GRAND AVENUE<br>ENGLEWOOD NJ 07631-4355          | 09/23/11          | \$501,492.00       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| <hr/>  |                   |                     |                    |
| V R H CONSTRUCTION CORPORATION<br>320 GRAND AVENUE<br>ENGLEWOOD NJ 07631-4355                  |                   |                     |                    |
|  | 10/28/11          | \$333,789.00        |                    |
|  |                   | <u>\$835,281.00</u> |                    |
| <hr/>  |                   |                     |                    |
| V. I. BUREAU OF INTERNAL REVENUE<br>9601 ESTATE THOMAS<br>CHARLOTTE AMALIE, ST THOMAS VI 00802 |                   |                     |                    |
|  | 08/31/11          | \$905.55            |                    |
|  | 09/09/11          | \$386.50            |                    |
|  | 09/15/11          | \$511.27            |                    |
|  | 09/16/11          | \$52.27             |                    |
|  | 09/23/11          | \$253.02            |                    |
|  | 09/30/11          | \$1,640.98          |                    |
|  | 10/07/11          | \$205.77            |                    |
|  | 10/14/11          | \$515.05            |                    |
|  | 10/21/11          | \$262.47            |                    |
|  | 10/26/11          | \$3.26              |                    |
|  | 10/31/11          | \$722.92            |                    |
|  | 11/04/11          | \$322.00            |                    |
|  | 11/10/11          | \$40.00             |                    |
|  | 11/15/11          | \$530.22            |                    |
|  | 11/18/11          | \$195.72            |                    |
|  |                   | <u>\$6,547.00</u>   |                    |
| <hr/>  |                   |                     |                    |
| V.I.P. TRANSPORTATION<br>443 KALEWA STREET<br>HONOLULU HI 96819                                |                   |                     |                    |
|  | 09/14/11          | \$12,933.96         |                    |
|  | 09/30/11          | \$12,354.91         |                    |
|  | 10/17/11          | \$12,683.83         |                    |
|  | 10/31/11          | \$11,262.63         |                    |
|  | 11/14/11          | \$10,585.49         |                    |
|  |                   | <u>\$59,820.82</u>  |                    |
| <hr/>  |                   |                     |                    |
| VAISALA INC.<br>P.O. BOX 8500-53423<br>194 SOUTH TAYLOR AVENUE<br>LOUISVILLE CO 80027          |                   |                     |                    |
|  | 09/07/11          | \$12,415.00         |                    |
|  | 09/30/11          | \$3,700.00          |                    |
|  |                   | <u>\$16,115.00</u>  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |  |
|--|-------------------|----------------|--------------------|--|
| <hr/>  |                   |                |                    |  |
| VALASSIS LTD<br>BANGRAVE ROAD, WELDON SOUTH<br>CORBY, NORTHANTS NN17 1NN       | 09/08/11          | \$915.57       |                    |  |
|  | 09/14/11          | \$55.38        |                    |  |
|  | 09/21/11          | \$1,329.34     |                    |  |
|  | 09/29/11          | \$1,727.02     |                    |  |
|  | 10/06/11          | \$1,478.67     |                    |  |
|  | 10/12/11          | \$566.10       |                    |  |
|  | 10/19/11          | \$1,201.16     |                    |  |
|  | 10/26/11          | \$1,452.04     |                    |  |
|  | 11/03/11          | \$441.02       |                    |  |
|  | 11/10/11          | \$4,703.68     |                    |  |
|  | 11/17/11          | \$1,643.85     |                    |  |
|  |                   |                | <hr/>              |  |
|  |                   |                | \$15,513.83        |  |
| <hr/>  |                   |                |                    |  |
| VALCOR ENGINEERING CORP<br>2 LAWRENCE RD<br>SPRINGFIELD NJ 07081               | 09/14/11          | \$4,936.00     |                    |  |
|  | 09/26/11          | \$1,539.02     |                    |  |
|  | 10/03/11          | \$1,539.02     |                    |  |
|  |                   |                | <hr/>              |  |
|  |                   | \$8,014.04     |                    |  |
| <hr/>  |                   |                |                    |  |
| VALERO MARKETING AND SUPPLY COMPANY<br>P.O. BOX 972945<br>DALLAS TX 75397-2945 | 09/01/11          | \$1,085,600.00 |                    |  |
|  | 09/06/11          | \$628,400.00   |                    |  |
|  | 09/08/11          | \$1,107,000.00 |                    |  |
|  | 09/12/11          | \$640,000.00   |                    |  |
|  | 09/15/11          | \$1,094,200.00 |                    |  |
|  | 09/19/11          | \$632,800.00   |                    |  |
|  | 09/22/11          | \$1,070,200.00 |                    |  |
|  | 09/23/11          | \$641,200.00   |                    |  |
|  | 09/26/11          | \$618,800.00   |                    |  |
|  | 09/29/11          | \$1,079,200.00 |                    |  |
|  | 10/03/11          | \$622,800.00   |                    |  |
|  | 10/06/11          | \$1,061,600.00 |                    |  |
|  | 10/07/11          | \$612,400.00   |                    |  |
|  | 10/13/11          | \$610,200.00   |                    |  |
|  | 10/17/11          | \$606,800.00   |                    |  |
| 10/20/11   | \$264,000.00      |                |                    |  |
| 10/24/11   | \$78,000.00       |                |                    |  |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| VALERO MARKETING AND SUPPLY COMPANY<br>P.O. BOX 972945<br>DALLAS TX 75397-2945           | 10/27/11          | \$1,139,600.00        |                    |
|  | 10/31/11          | \$660,400.00          |                    |
|  | 11/03/11          | \$1,123,200.00        |                    |
|  | 11/07/11          | \$652,800.00          |                    |
|  | 11/10/11          | \$1,122,200.00        |                    |
|  | 11/14/11          | \$652,800.00          |                    |
|  | 11/17/11          | \$1,025,400.00        |                    |
|  | 11/21/11          | \$585,600.00          |                    |
|  | 11/25/11          | \$672,000.00          |                    |
|  |                   | <hr/> \$20,087,200.00 |                    |
| <hr/>  |                   |                       |                    |
| VALIGERIA DANILO<br>51 VL PAPINIANO<br>MILANO 20123                                      | 09/09/11          | \$2,107.00            |                    |
|  | 10/01/11          | \$1,530.90            |                    |
|  | 10/21/11          | \$1,335.88            |                    |
|  | 10/28/11          | \$7,100.45            |                    |
|  | 11/28/11          | \$1,995.00            |                    |
|  |                   |                       | <hr/> \$14,069.23  |
| <hr/>  |                   |                       |                    |
| VALIGERIA VARESE<br>VIA XX SETTEMBRE 42<br>ROMA 00187                                    | 10/01/11          | \$794.97              |                    |
|  | 10/28/11          | \$3,764.95            |                    |
|  | 11/18/11          | \$3,826.77            |                    |
|  |                   |                       | <hr/> \$8,386.69   |
| <hr/>  |                   |                       |                    |
| VALTECH TECHNOLOGIES, INC.<br>SUITE 300<br>19111 NORTH DALLAS PARKWAY<br>DALLAS TX 75287 | 09/07/11          | \$52,908.00           |                    |
|  | 10/12/11          | \$66,475.00           |                    |
|  | 11/07/11          | \$17,640.00           |                    |
|  |                   |                       | <hr/> \$137,023.00 |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| <hr/>   |  |   |                    |
| VAN SICLEN STOCKS & FIRKINS<br>CLIENT TRUST ACCOUNT<br>721 45TH STREET NORTHEAST<br>AUBURN WA 98002             | 11/01/11   | \$25,000.00   |                    |
| <hr/>   |  |   |                    |
| VANCOUVER INTERNATIONAL<br>AIRPORT AUTHORITY<br>AIRPORT POSTAL OUTLET<br>RICHMOND BC V7B 1Y7                    | 09/02/11<br>09/16/11<br>09/22/11<br>09/28/11<br>09/30/11<br>10/12/11<br>10/14/11<br>10/21/11<br>10/24/11<br>10/28/11<br>11/07/11<br>11/16/11<br>11/21/11 | \$200,414.80<br>\$1,158.72<br>\$105,518.28<br>\$110,530.62<br>\$2,454.24<br>\$173,640.15<br>\$1,825.42<br>\$99,739.59<br>\$105,351.30<br>\$134,779.66<br>\$2,282.91<br>\$1,903.90<br>\$189,329.51 |                    |
|   |  | <u>\$1,128,929.10</u>   |                    |
| <hr/>   |  |   |                    |
| VANESSA VERGANI<br>PROCESSO JUDICIAL<br>SAO PAULO SP  | 10/07/11<br>10/10/11   | \$3,259.44<br>\$3,259.44  |                    |
|   |  | <u>\$6,518.88</u>   |                    |
| <hr/>   |  |   |                    |
| VANGUARD CAR RENTAL<br>DBA ALAMO RENTAL AND NATIONAL RENTA<br>6929 NORTH LAKEWOOD AVENUE #100<br>TULSA OK 74117 | 09/07/11<br>09/14/11<br>09/26/11<br>10/05/11<br>10/12/11<br>10/14/11<br>10/26/11<br>11/04/11   | \$61,611.50<br>\$35,297.93<br>\$23,177.12<br>\$18,465.62<br>\$1,280.13<br>\$22,250.61<br>\$21,668.27<br>\$21,854.70   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| VANGUARD CAR RENTAL<br>DBA ALAMO RENTAL AND NATIONAL RENTA<br>6929 NORTH LAKEWOOD AVENUE #100<br>TULSA OK 74117 | 11/16/11          | \$6,032.40  |                    |
|   |                   |             | \$211,638.28       |
| VANGUARD CAR RENTAL INCORPORATED<br>DE LA CRUZ PARKING<br>2752 DE LA CRUZ BOULEVARD<br>SANTA CLARA CA 95050     | 09/01/11          | \$18,340.00 |                    |
|   |                   |             |                    |
| VANTEC WORLD TRANSPORT<br>15-13 NANPEIDAIMACHI, SHIBUYA-KU<br>TOKYO 1500036                                     | 09/16/11          | \$2,080.04  |                    |
|   | 09/22/11          | \$706.64    |                    |
|   | 10/14/11          | \$6,065.68  |                    |
|   | 11/10/11          | \$213.21    |                    |
|   | 11/18/11          | \$9,006.18  |                    |
|   | 11/25/11          | \$586.70    |                    |
|   |                   |             | \$18,658.45        |
| VARALLO COMERCIAL, S.A.<br>AV ALEMANIA, PLAYA CORTECITO BAVARO<br>PUNTA CANA                                    | 09/07/11          | \$29,078.92 |                    |
|   | 09/21/11          | \$1,090.29  |                    |
|   | 10/03/11          | \$196.44    |                    |
|   | 10/07/11          | \$229.04    |                    |
|   |                   |             | \$30,594.69        |
| VARELA<br>CL DEL PRADO, 9<br>MADRID 28014   | 09/30/11          | \$1,831.01  |                    |
|   | 10/05/11          | \$3,202.92  |                    |
|   | 11/02/11          | \$2,427.74  |                    |
|   |                   |             | \$7,461.67         |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| VARGAS CATERING<br>AV. 2 DE AGOSTO CALLE 12 #4 BARRIO NUEVA ESPERANZA/<br>SANTA CRUZ                             | 09/01/11          | \$19,705.72  |                    |
|  | 09/13/11          | \$3,240.57   |                    |
|  | 09/14/11          | \$15.42      |                    |
|  | 10/03/11          | \$31,162.30  |                    |
|  | 10/06/11          | \$30,274.63  |                    |
|  | 10/13/11          | \$56,612.84  |                    |
|  | 10/18/11          | \$1,775.24   |                    |
|  | 10/20/11          | \$45,293.31  |                    |
|  | 10/26/11          | \$17,764.92  |                    |
|  | 11/03/11          | \$12,246.02  |                    |
|  | 11/08/11          | \$2,132.33   |                    |
|  | 11/10/11          | \$24,626.44  |                    |
|  | 11/17/11          | \$19,128.81  |                    |
|  | 11/24/11          | \$19,491.20  |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$283,469.75 |                    |
| <hr/>  |                   |              |                    |
| VARGAS LAZARE HERNANDEZ SC<br>RIO LERMA 196 BIS TORRE B DEP 303 P<br>MEXICO DF DF 6500                           | 09/14/11          | \$8,438.70   |                    |
|  | 09/21/11          | \$3,968.86   |                    |
|  | 09/30/11          | \$8,160.22   |                    |
|  | 10/28/11          | \$8,443.14   |                    |
|  |                   |              | <hr/>              |
|  |                   | \$29,010.92  |                    |
| <hr/>  |                   |              |                    |
| VECONINTER, C.A.<br>AV RIO CAURA, EDF TORRE HUMBOLDT, FRENTE AL C.C.<br>CONGRESA, PISO 14, OFIC 14-14<br>CARACAS | 08/31/11          | \$2,100.02   |                    |
|  | 09/23/11          | \$1,825.01   |                    |
|  | 09/28/11          | \$940.01     |                    |
|  | 10/19/11          | \$1,030.01   |                    |
|  |                   |              | <hr/>              |
|  |                   | \$5,895.05   |                    |
| <hr/>  |                   |              |                    |
| VEDDER PRICE P.C.<br>222 NORTH LA SALLE<br>CHICAGO IL 60602  | 11/25/11          | \$83,000.00  |                    |
|  |                   |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| VENABLE LLP<br>P.O. BOX 630798<br>BALTIMORE MD 21263-0798                             | 09/30/11          | \$39,282.00         |                    |
|   | 10/03/11          | \$43,000.00         |                    |
|   | 10/31/11          | \$18,000.00         |                    |
|   |                   | <u>\$100,282.00</u> |                    |
| VENSEAERINCA, C.A.<br>AEROP INTERN DE MAIQUETIA N. OFCINA<br>EDO VARGAS MAIQUETIA     | 09/16/11          | \$15,069.22         |                    |
|   | 10/19/11          | \$17,078.41         |                    |
|   | 11/17/11          | \$16,926.94         |                    |
|   |                   | <u>\$49,074.57</u>  |                    |
| VENTAS Y PROMOCIONES, S.A.<br>EDIFICIO PALMIRA, COLONIA PALMIRA,<br>TEGUCIGALPA, D.C. | 09/01/11          | \$1,974.93          |                    |
|   | 09/20/11          | \$1,974.93          |                    |
|   | 10/13/11          | \$1,967.16          |                    |
|   | 11/24/11          | \$1,960.93          |                    |
|   |                   | <u>\$7,877.95</u>   |                    |
| VENTURE TECHNICAL SALES & SERV<br>801 EAST JACKSON PLACE<br>BROKEN ARROW OK 74012     | 09/07/11          | \$490.13            |                    |
|   | 09/16/11          | \$985.96            |                    |
|   | 09/30/11          | \$54.40             |                    |
|   | 10/03/11          | \$499.09            |                    |
|   | 10/10/11          | \$203.65            |                    |
|   | 10/14/11          | \$2,025.00          |                    |
|   | 10/17/11          | \$8,185.00          |                    |
|   | 10/25/11          | \$236.25            |                    |
|   | 10/28/11          | \$175.00            |                    |
|   | 10/31/11          | \$58.50             |                    |
|   | 11/07/11          | \$1,867.00          |                    |
|   | 11/14/11          | \$210.00            |                    |
| 11/16/11  | \$938.40          |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| VENTURE TECHNICAL SALES & SERV<br>801 EAST JACKSON PLACE<br>BROKEN ARROW OK 74012                 | 11/21/11   | <u>\$935.00</u><br>\$16,863.38  |                    |
| VENUWORKS OF HURST<br>DBA HURST CONFERENCE CENTER<br>1601 CAMPUS DRIVE<br>HURST TX 76054          | 10/03/11   | \$11,606.47   |                    |
| VEOLIA TRANSPORT LTD<br>RED COW ROUNDABOUT<br>CLONDALKIN DUBLIN 22                                | 09/26/11<br>10/21/11<br>11/18/11   | \$2,780.67<br>\$2,318.90<br><u>\$1,134.06</u><br>\$6,233.63   |                    |
| VEOLIA WATER WORKING<br>ON BEHLAF OF HEATHROW AIRPORT LIMIT<br>130 WILTON ROAD<br>LONDON SW1V 1LQ | 08/31/11<br>09/08/11<br>09/14/11<br>10/06/11<br>10/19/11<br>10/26/11<br>11/03/11 | \$23,362.60<br>\$25,243.65<br>\$13,394.75<br>\$274.06<br>\$5,270.49<br>\$6,927.12<br><u>\$6,054.80</u><br>\$80,527.47 |                    |
| VERACITY ENGINEERING<br>SUITE 600E<br>600 MARYLAND AVENUE SOUTHWEST<br>WASHINGTON DC 20024        | 09/23/11   | \$79,800.00   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID           | AMOUNT STILL OWING |
|--|--|-----------------------|--------------------|
| VERANDAH RESORT<br>ANTIGUA<br>ANTIGUA                                    | 09/23/11   | \$6,669.99            |                    |
|  | 10/06/11   | \$8,699.99            |                    |
|  |  | <u>\$15,369.98</u>    |                    |
|  | VERITY GROUP<br>P.O. BOX 940362<br>1100 JUPITER RD<br>PLANO TX 75094-0631                |                       |                    |
|  | 09/15/11   | \$10,533.49           |                    |
|  | 10/14/11   | \$9,389.85            |                    |
|  | 11/14/11   | \$3,280.57            |                    |
|  | 11/28/11   | \$7,107.27            |                    |
|  |  | <u>\$30,311.18</u>    |                    |
| VERTEX<br>W510248<br>1041 OLD CASSATT ROAD<br>PHILADELPHIA PA 19175-0248 | 11/16/11   | \$14,230.00           |                    |
|  | VERTICAL CLAIMS, INC.<br>DBA CLAIMSLINK STAFFING & RECREUITI<br>GEORGETOWN TX 78627-3000 |                       |                    |
|  | 09/02/11   | \$2,730.00            |                    |
|  | 09/09/11   | \$2,782.50            |                    |
|  | 09/16/11   | \$2,485.00            |                    |
|  | 09/23/11   | \$2,800.00            |                    |
|  | 09/30/11   | \$2,800.00            |                    |
|  | 10/07/11   | \$2,800.00            |                    |
|  | 10/17/11   | \$2,240.00            |                    |
|  |  | <u>\$18,637.50</u>    |                    |
| VESTERGAARD<br>1721 N. OAK DRIVE<br>MCHENRY IL 60050                     | 09/01/11   | \$650,857.53          |                    |
|  | 09/23/11   | \$229,519.04          |                    |
|  | 11/15/11   | \$224,425.99          |                    |
|  |  | <u>\$1,104,802.56</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| VESTERGAARD COMPANY, INC.<br>P.O. BOX 280<br>MCHENRY IL 60051-0280        | 10/21/11          | \$40,769.47    |                    |
| <hr/>   |                   |                |                    |
| VF IMAGEWEAR, INCORPORATED<br>P.O. BOX 640396<br>PITTSBURGH PA 15264-0396 |                   |                |                    |
|   | 08/31/11          | \$12,559.34    |                    |
|   | 09/07/11          | \$71,353.84    |                    |
|   | 09/09/11          | \$49,317.01    |                    |
|   | 09/12/11          | \$48,631.05    |                    |
|   | 09/14/11          | \$12,615.94    |                    |
|   | 09/16/11          | \$27,534.24    |                    |
|   | 09/19/11          | \$11,781.87    |                    |
|   | 09/21/11          | \$7,054.14     |                    |
|   | 09/23/11          | \$15,364.91    |                    |
|   | 09/26/11          | \$5,689.62     |                    |
|   | 09/28/11          | \$32,730.48    |                    |
|   | 09/30/11          | \$33,865.17    |                    |
|   | 10/03/11          | \$10,806.16    |                    |
|   | 10/07/11          | \$42,950.45    |                    |
|   | 10/10/11          | \$25,842.91    |                    |
|   | 10/12/11          | \$17,153.86    |                    |
|   | 10/14/11          | \$17,849.91    |                    |
|   | 10/17/11          | \$32,265.06    |                    |
|   | 10/19/11          | \$15,860.44    |                    |
|   | 10/21/11          | \$28,541.49    |                    |
|   | 10/24/11          | \$17,188.73    |                    |
|   | 10/26/11          | \$21,456.50    |                    |
|   | 10/28/11          | \$30,067.54    |                    |
|   | 10/31/11          | \$22,230.16    |                    |
|   | 11/02/11          | \$11,644.72    |                    |
|   | 11/04/11          | \$26,954.24    |                    |
|   | 11/07/11          | \$32,057.68    |                    |
|   | 11/09/11          | \$35,333.03    |                    |
|   | 11/11/11          | \$33,469.88    |                    |
|   | 11/14/11          | \$13,965.31    |                    |
|   | 11/16/11          | \$32,662.44    |                    |
|   | 11/18/11          | \$97,111.84    |                    |
|   | 11/21/11          | \$166,256.77   |                    |
|   | 11/23/11          | \$23,049.85    |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$1,083,216.58 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS                | AMOUNT PAID                                | AMOUNT STILL OWING |
|--|----------------------------------|--|--------------------|
| VGS INVESTMENTS TWO LIMITED<br>RIVERSIDE ONE<br>DUBLIN 2                         | 09/02/11<br>10/03/11<br>11/02/11 | \$75,000.00<br>\$75,000.00<br>\$75,000.00  | \$225,000.00       |
| VHI<br>LOWER ABBEY STREET<br>DUBLIN 1  | 09/30/11<br>10/28/11<br>11/28/11 | \$5,035.99<br>\$5,035.99<br>\$5,125.46     | \$15,197.44        |
| VIAIAO ATUAL LTDA<br>RUA MONTE CARLO 222<br>GUARULHOS SP 07133-110               | 09/15/11<br>10/17/11<br>11/16/11 | \$27,822.89<br>\$23,956.91<br>\$24,736.31  | \$76,516.11        |
| VIAJES ALKASA<br>HERIBERTO PIETER #22<br>SANTO DOMINGO DN                        | 10/07/11<br>11/11/11             | \$12,926.07<br>\$14,165.37                 | \$27,091.44        |
| VIATOR INCORPORATED<br>5TH FLOOR<br>657 MISSION STREET<br>SAN FRANCISCO CA 94105 | 10/05/11<br>11/03/11<br>11/07/11 | \$256,282.40<br>\$105,561.59<br>\$4,920.44 | \$366,764.43       |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| VICKIE LEE ROBEY<br>DBA AMERICAN GRAPHIC<br>22656 SOUTH PONY LAKE DRIVE<br>CLAREMORE OK 74019-2179 | 08/31/11          | \$28,753.77 |                    |
|  | 10/03/11          | \$29,915.90 |                    |
|  | 11/04/11          | \$29,205.23 |                    |
|  |                   |             | <u>\$87,874.90</u> |
| <hr/>  |                   |             |                    |
| VICTOR D JIMENEZ CHB LLC<br>10224 CROSSROADS<br>LAREDO TX 78045                                    | 08/31/11          | \$10,370.00 |                    |
|  |                   |             |                    |
| <hr/>  |                   |             |                    |
| VICTORY GROUND SUPPORT EQUIPME<br>8211 SOUTH ALAMEDA STREET<br>LOS ANGELES CA 90001                | 09/12/11          | \$5,500.00  |                    |
|  | 09/28/11          | \$5,500.00  |                    |
|  |                   |             | <u>\$11,000.00</u> |
|  |                   |             |                    |
| <hr/>  |                   |             |                    |
| VIDEO DISPLAY CORPORATION<br>1868 TUCKER INDUSTRIAL DRIVE<br>TUCKER GA 30084                       | 09/07/11          | \$1,995.00  |                    |
|  | 09/12/11          | \$7,117.00  |                    |
|  | 09/19/11          | \$1,132.00  |                    |
|  | 10/03/11          | \$600.00    |                    |
|  | 10/31/11          | \$3,086.00  |                    |
|  | 11/11/11          | \$1,995.00  |                    |
|  | 11/14/11          | \$1,995.00  |                    |
|  |                   |             | <u>\$17,920.00</u> |
| <hr/>  |                   |             |                    |
| VIDEO SERVICES GROUP<br>DBA VSG<br>11126 LINDBERGH BUSINESS COURT<br>ST. LOUIS MO 63123            | 08/31/11          | \$2,744.76  |                    |
|  | 09/07/11          | \$66.03     |                    |
|  | 09/21/11          | \$3,380.09  |                    |
|  | 09/28/11          | \$66.03     |                    |
|  | 10/14/11          | \$107.17    |                    |
|  |                   |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| VIDEO SERVICES GROUP<br>DBA VSG<br>11126 LINDBERGH BUSINESS COURT<br>ST. LOUIS MO 63123 | 10/21/11          | \$589.10           |                    |
|   | 11/11/11          | \$66.03            |                    |
|   | 11/18/11          | \$134.23           |                    |
|   |                   |                    | <u>\$7,153.44</u>  |
| VIDEOLINK INCORPORATED<br>1230 WASHINGTON STREET<br>WEST NEWTON MA 02465                | 10/31/11          | \$8,297.38         |                    |
| VIDTRONIX LLC<br>6607 MARTINDALE ROAD<br>SHAWNEE KS 66218                               | 09/09/11          | \$690.62           |                    |
|   | 09/16/11          | \$199.77           |                    |
|   | 09/19/11          | \$3,008.34         |                    |
|   | 09/23/11          | \$137.54           |                    |
|   | 09/26/11          | \$955.77           |                    |
|   | 09/30/11          | \$102.94           |                    |
|   | 10/03/11          | \$955.77           |                    |
|   | 10/14/11          | \$7,465.20         |                    |
|   | 10/17/11          | \$1,083.13         |                    |
|   | 10/29/11          | \$3,169.61         |                    |
|   | 10/31/11          | \$14,693.45        |                    |
| 11/07/11  | \$8,862.23        |                    |                    |
| 11/14/11  | <u>\$1,594.83</u> |                    |                    |
|   |                   | <u>\$42,919.20</u> |                    |
| VIENA MIRANDA DE LEU<br>BMAS 0<br>SAO PAULO SP  | 09/12/11          | \$6,283.80         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING  |  |
|--|-------------------|-------------|---------------------|--|
| VIKING PACKING SPECIALIST<br>5505 NORTH BIRDCREEK AVENUE<br>CATOOSA OK 74015 | 09/15/11          | \$34,306.13 |                     |  |
|  | 10/14/11          | \$17,069.42 |                     |  |
|  | 11/14/11          | \$32,613.19 |                     |  |
|  | 11/28/11          | \$60,247.50 |                     |  |
|  |                   |             | <u>\$144,236.24</u> |  |
| VILAS LOBAN<br>86-06 121 STREET<br>RICHMOND HILL NY 11418                    | 10/05/11          | \$6,170.40  |                     |  |
|  | 10/13/11          | \$5,221.40  |                     |  |
|  | 11/07/11          | \$2,779.40  |                     |  |
|  |                   |             | <u>\$14,171.20</u>  |  |
|  |                   |             |                     |  |
| VILLA CREOLE<br>RUE PANAMERICAINE<br>PORT-AU-PRINCE                          | 09/05/11          | \$17,430.20 |                     |  |
|  | 10/17/11          | \$15,797.23 |                     |  |
|  |                   |             | <u>\$33,227.43</u>  |  |
|  |                   |             |                     |  |
| VILLA LUCERO S.A.<br>RUTA 8 S/N KM 17 JACKSONVILLE<br>MONTEVIDEO             | 09/19/11          | \$9,801.00  |                     |  |
|  | 10/04/11          | \$133.00    |                     |  |
|  | 10/12/11          | \$9,257.00  |                     |  |
|  | 11/24/11          | \$9,257.00  |                     |  |
|  |                   |             | <u>\$28,448.00</u>  |  |
| VILLA MAMIKA<br>DUVAL 24, VAL DES LAURIERS #3<br>CROIX DES BOUQUETS          | 09/05/11          | \$2,284.70  |                     |  |
|  | 09/26/11          | \$6,418.50  |                     |  |
|  | 10/17/11          | \$979.00    |                     |  |
|  |                   |             | <u>\$9,682.20</u>   |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| VINCENT E BAUER<br>475 PARK AVENUE SOUTH<br>NEW YORK NY 10016   | 09/14/11          | \$16,680.00         |                    |
|   | 10/21/11          | \$19,920.00         |                    |
|   |                   | <u>\$36,600.00</u>  |                    |
|   |                   |                     |                    |
| <hr/>   |                   |                     |                    |
| VINSON A CHAPMAN<br>DBA CCM CONSULTING GROUP<br>SUITE 450 C #111<br>120 SOUTH DENTON TAP ROAD<br>COPPELL TX 75019 | 08/31/11          | \$19,774.50         |                    |
|   | 09/23/11          | \$24,720.52         |                    |
|   | 10/03/11          | \$16,128.00         |                    |
|   | 10/07/11          | \$4,719.50          |                    |
|   | 10/26/11          | \$22,118.61         |                    |
|   | 11/02/11          | <u>\$21,676.00</u>  |                    |
|   |                   | \$109,137.13        |                    |
| <hr/>   |                   |                     |                    |
| VINSON AND ELKINS LLP<br>SUITE 2500<br>1001 FANNIN<br>HOUSTON TX 77025  | 09/02/11          | \$181,394.96        |                    |
|   | 10/10/11          | \$140,356.23        |                    |
|   | 11/11/11          | <u>\$227,928.71</u> |                    |
|   |                   |                     | \$549,679.90       |
| <hr/>   |                   |                     |                    |
| VIOLETA E GELDA TURISMO LTDA<br>AYRTON SENNA 850 SL 242<br>RIO DE JANEIRO RJ 22775-000                            | 09/19/11          | \$1,117.41          |                    |
|   | 10/10/11          | \$13,060.52         |                    |
|   | 11/14/11          | <u>\$1,725.30</u>   |                    |
|   |                   |                     | \$15,903.23        |
| <hr/>   |                   |                     |                    |
| VIRGIN ISLANDS PORT AUTHORITY<br>P.O. BOX 301707<br>8074 LINDBERGH BAY<br>ST THOMAS VI 00803-1707                 | 08/31/11          | \$412,750.32        |                    |
|   | 09/01/11          | \$3,017.46          |                    |
|   | 09/28/11          | \$43,689.93         |                    |
|   | 10/03/11          | \$3,017.46          |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|---|-------------------|----------------|--------------------|
| <hr/>   |                   |                |                    |
| VIRGIN ISLANDS PORT AUTHORITY<br>P.O. BOX 301707<br>8074 LINDBERGH BAY<br>ST THOMAS VI 00803-1707 |                   |                |                    |
|   | 10/12/11          | \$105,471.25   |                    |
|   | 10/14/11          | \$260,712.48   |                    |
|   | 10/27/11          | \$51,585.58    |                    |
|   | 11/01/11          | \$251,607.75   |                    |
|   | 11/23/11          | \$50,515.82    |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$1,182,368.05 |                    |
| <hr/>   |                   |                |                    |
| VIRGIN ISLANDS PORT AUTHORITY<br>PFC REMITTANCE<br>ST THOMAS VI 00803-1707                        |                   |                |                    |
|   | 11/23/11          | \$20,096.43    |                    |
| <hr/>   |                   |                |                    |
| VIRGIN MEDIA BUSINESS<br>BUSINESS PAYMENTS DEPARTMENT<br>WORTHING WEST SUSSEX BN13 1XP            |                   |                |                    |
|   | 08/31/11          | \$1,861.55     |                    |
|   | 09/29/11          | \$630.95       |                    |
|   | 10/12/11          | \$1,879.19     |                    |
|   | 11/03/11          | \$3,180.55     |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$7,552.24     |                    |
| <hr/>   |                   |                |                    |
| VISA LODGE<br>RTES DES NIMES<br>13473<br>PORT-AU-PRINCE   |                   |                |                    |
|   | 09/29/11          | \$268.60       |                    |
|   | 10/07/11          | \$9,193.71     |                    |
|   | 11/28/11          | \$597.27       |                    |
|   |                   | <hr/>          |                    |
|   |                   | \$10,059.58    |                    |
| <hr/>   |                   |                |                    |
| VISANET DOMINICANA<br>JOSE AMADO SOLER, ABRAHAM LINCOLN<br>SANTO DOMINGO                          |                   |                |                    |
|   | 09/13/11          | \$466.38       |                    |
|   | 09/15/11          | \$938.35       |                    |
|   | 10/04/11          | \$467.77       |                    |
|   | 10/07/11          | \$645.35       |                    |
|   | 10/14/11          | \$996.41       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|--|--------------------|--------------------|--------------------|
| <hr/>  |                    |                    |                    |
| VISANET DOMINICANA<br>JOSE AMADO SOLER, ABRAHAM LINCOLN<br>SANTO DOMINGO                               | 10/26/11           | \$843.43           |                    |
|  | 11/01/11           | \$19.23            |                    |
|  | 11/16/11           | \$2,215.15         |                    |
|  |                    | <u>\$6,592.07</u>  |                    |
| <hr/>  |                    |                    |                    |
| VISANOW.COM<br>LEGAL SERVICES DEPARTMENT<br>SUITE 1400<br>350 NORTH LASALLE STREET<br>CHICAGO IL 60654 | 09/16/11           | \$6,546.00         |                    |
|  | 09/28/11           | \$2,483.00         |                    |
|  | 10/10/11           | \$360.00           |                    |
|  | 10/19/11           | \$6,546.00         |                    |
|  | 10/24/11           | \$6,546.00         |                    |
|  | 10/26/11           | \$13,092.00        |                    |
|  | 11/01/11           | \$753.50           |                    |
|  | 11/04/11           | \$4,467.00         |                    |
|  | 11/09/11           | \$13,092.00        |                    |
|  | 11/11/11           | \$6,546.00         |                    |
|  |                    | <u>\$60,431.50</u> |                    |
| <hr/>  |                    |                    |                    |
| VISIONTRON CORPORATION<br>720 OLD WILLETS PATH<br>HAUPPAUGE NY 11788                                   | 08/31/11           | \$1,529.69         |                    |
|  | 09/02/11           | \$2,722.22         |                    |
|  | 09/07/11           | \$83.80            |                    |
|  | 09/09/11           | \$1,073.33         |                    |
|  | 09/12/11           | \$81.00            |                    |
|  | 09/19/11           | \$226.40           |                    |
|  | 10/03/11           | \$69.00            |                    |
|  | 10/07/11           | \$53.52            |                    |
|  | 10/10/11           | \$48.00            |                    |
|  | 10/17/11           | \$6,130.00         |                    |
|  | 10/19/11           | \$195.00           |                    |
|  | 10/21/11           | \$3,465.00         |                    |
|  | 10/28/11           | \$133.50           |                    |
| 10/31/11   | \$63.00            |                    |                    |
| 11/07/11   | \$1,279.84         |                    |                    |
| 11/11/11   | \$390.00           |                    |                    |
|  | <u>\$17,543.30</u> |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| VIT SERV AUXIL DE TRANSP AEREO LTDA<br>AV AEROPORTO AUGUSTO SEVERO S/N<br>PARNAMIRIM RN 59149-400        | 10/20/11          | \$25,148.69         |                    |
|  | 11/21/11          | \$14,809.19         |                    |
|  |                   | <u>\$39,957.88</u>  |                    |
|  |                   |                     |                    |
| VIT SERV AUXIL DE TRANSP AEREO LTDA<br>P MIN SALGADO FILHO LJ S/N<br>RECIFE PE 51210-010                 | 09/20/11          | \$29,348.26         |                    |
|  | 10/20/11          | \$25,613.35         |                    |
|  | 11/21/11          | \$26,736.26         |                    |
|  |                   | <u>\$81,697.87</u>  |                    |
|  |                   |                     |                    |
| VIT SERV AUXIL DE TRANSP AEREO LTDA<br>ROD LMG 800 KM 39<br>CONFINS MG 33500-976                         | 10/20/11          | \$17,392.84         |                    |
|  | 11/21/11          | \$15,843.75         |                    |
|  |                   | <u>\$33,236.59</u>  |                    |
|  |                   |                     |                    |
| VIT SERV AUXIL DE TRANSP AEREOS LTD<br>AV VINTE DE JANEIRO TPS 1 SAL 1647<br>RIO DE JANEIRO RJ 21941-570 | 09/20/11          | \$81,742.64         |                    |
|  | 10/20/11          | \$106,372.11        |                    |
|  | 11/21/11          | \$122,399.93        |                    |
|  |                   | <u>\$310,514.68</u> |                    |
|  |                   |                     |                    |
| VIT SERV AUXIL DE TRANSP AEREOS LTD<br>PRAIA GAGO COUTINHO S/N<br>SALVADOR BA 41510-045                  | 09/20/11          | \$29,817.12         |                    |
|  | 10/20/11          | \$25,004.93         |                    |
|  | 11/21/11          | \$26,604.12         |                    |
|  |                   | <u>\$81,426.17</u>  |                    |
|  |                   |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| <hr/>   |                   |              |                     |
| VIT SERV AUXIL DE TRANSP AEREOS LTD<br>RODOVIA HELIO SMIDT S/N<br>SAO PAULO SP 071419-000                     | 09/20/11          | \$263,146.22 |                     |
|   | 10/20/11          | \$259,368.39 |                     |
|   | 11/21/11          | \$296,677.15 |                     |
|   |                   |              | <u>\$819,191.76</u> |
| <hr/>   |                   |              |                     |
| VIT SERV AUXIL DE TRANSP AEREOS LTD<br>RUA PRACA DO AR EDUARDO GOMES SN<br>NAVEGANTES SC 88375-000            | 09/20/11          | \$30,703.15  |                     |
|   |                   |              |                     |
| <hr/>   |                   |              |                     |
| VIT SERVICOS AUXILIARES DE TRANSP.<br>AEREOS<br>PRACA JOSE ALVES DOS SANTOS 999999<br>UBERLANDIA MG 38400-000 | 09/20/11          | \$21,666.36  |                     |
|   |                   |              |                     |
| <hr/>   |                   |              |                     |
| VIVO S.A. - RJ<br>AVENIDA AYRTON SENNA 2200<br>RIO DE JANEIRO 22775-003                                       | 09/05/11          | \$2,934.11   |                     |
|   | 10/05/11          | \$6,827.73   |                     |
|   | 10/17/11          | \$1,702.70   |                     |
|   | 11/03/11          | \$2,869.70   |                     |
|   | 11/07/11          | \$1,200.46   |                     |
|   |                   |              | <u>\$15,534.70</u>  |
| <hr/>   |                   |              |                     |
| VIVO S.A. - SP<br>AV ROQUE PETRONI JUNIOR 1464<br>SAO PAULO SP 04707-000                                      | 08/31/11          | \$148.75     |                     |
|   | 09/05/11          | \$3,287.97   |                     |
|   | 09/19/11          | \$278.19     |                     |
|   | 10/05/11          | \$10,933.26  |                     |
|   | 10/14/11          | \$2,141.24   |                     |
|   | 10/19/11          | \$217.09     |                     |
|   | 10/26/11          | \$376.18     |                     |
|   | 11/02/11          | \$3,683.81   |                     |
|   |                   |              |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID       | AMOUNT STILL OWING |
|--|-------------------|-------------------|--------------------|
| <hr/>  |                   |                   |                    |
| VIVO S.A. - SP<br>AV ROQUE PETRONI JUNIOR 1464<br>SAO PAULO SP 04707-000   | 11/03/11          | \$9,944.75        |                    |
|  | 11/07/11          | \$888.89          |                    |
|  |                   | <u>          </u> |                    |
|  |                   | \$31,900.13       |                    |
| <hr/>  |                   |                   |                    |
| VMN LP<br>DBA VICTORY MEDIA NETWORK<br>SUITE 520<br>3030 OLIVE STREET<br>DALLAS TX 75219                         | 08/31/11          | \$25,000.00       |                    |
|  | 10/03/11          | \$25,000.00       |                    |
|  | 10/31/11          | \$25,000.00       |                    |
|  |                   | <u>          </u> |                    |
|  |                   | \$75,000.00       |                    |
| <hr/>  |                   |                   |                    |
| VODAFONE MADRID DIRECT DEBIT<br>PARQUE EMPRESARIAL LA MORSLEJA<br>AVENIDO DE EUROPA 1<br>ALCOBENDAS/MADRID 28108 | 09/13/11          | \$1,095.89        |                    |
|  | 09/20/11          | \$845.45          |                    |
|  | 09/23/11          | \$2,081.18        |                    |
|  | 09/29/11          | \$246.85          |                    |
|  | 10/07/11          | \$1,262.33        |                    |
|  | 10/12/11          | \$912.94          |                    |
|  | 10/25/11          | \$324.03          |                    |
|  |                   | <u>          </u> |                    |
|  | \$6,768.67        |                   |                    |
| <hr/>  |                   |                   |                    |
| VOLT DIRECTORIES S.A.LTD.<br>L.A.DE HERRERA 3255<br>MONTEVIDEO   | 10/12/11          | \$7,137.45        |                    |
|  |                   |                   |                    |
| <hr/>  |                   |                   |                    |
| VON OERTZEN MARIA<br>AVDA. LIBERTADOR 15663 PB D   | 10/05/11          | \$6,940.08        |                    |
|  | 11/04/11          | \$6,956.21        |                    |
|  |                   | <u>          </u> |                    |
|  |                   | \$13,896.29       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| <hr/>   |                   |              |                     |
| VOUCHER SYSTEMS LTD<br>86 BEEHIVE LANE<br>ILFORD ES IG4 5EG                               | 09/14/11          | \$797.04     |                     |
|   | 10/06/11          | \$756.57     |                     |
|   | 10/12/11          | \$4,366.73   |                     |
|   | 11/03/11          | \$782.03     |                     |
|   |                   |              | <u>\$6,702.37</u>   |
| <hr/>   |                   |              |                     |
| VOXAI SOLUTIONS<br>2412 CONROE COURT<br>FLOWER MOUND TX 75028                             | 09/01/11          | \$73,003.69  |                     |
|   | 10/14/11          | \$63,480.58  |                     |
|   | 10/28/11          | \$12,250.00  |                     |
|   | 11/07/11          | \$63,992.77  |                     |
|   |                   |              | <u>\$212,727.04</u> |
| <hr/>   |                   |              |                     |
| VRANKEN POMMERY<br>5 PLACE DU GENERAL GOURAUD<br>REIMS CEDEX 2 51689                      | 09/14/11          | \$131,476.63 |                     |
|   | 10/12/11          | \$80,034.25  |                     |
|   |                   |              | <u>\$211,510.88</u> |
| <hr/>   |                   |              |                     |
| VRG LINHAS AEREAS S.A - GRUPO GOL<br>RUA GOMES DE CARVALHO 1629<br>SAO PAULO SP 04547-006 | 09/23/11          | \$28,277.10  |                     |
|   |                   |              |                     |
| <hr/>   |                   |              |                     |
| VRG LINHAS AEREAS SA - AIRLINE CLRG<br>TULSA OK   | 10/14/11          | \$62,675.00  |                     |
|   |                   |              |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                            | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|---|-------------------|--------------|-----------------------|
| W JOE SHAW INC<br>DBA MEDSAFE<br>MARSHALL TX 75671-1929 | 09/15/11          | \$401,659.07 |                       |
|   | 10/14/11          | \$433,408.28 |                       |
|   | 11/14/11          | \$378,969.61 |                       |
|   | 11/28/11          | \$646,065.72 |                       |
|   |                   |              | <u>\$1,860,102.68</u> |

W S WILSON CORPORATION  
 24 HARBOR PARK DRIVE  
 PORT WASHINGTON NY 11050

|          |                    |
|----------|--------------------|
| 09/02/11 | \$1,374.00         |
| 09/07/11 | \$6,910.00         |
| 09/09/11 | \$1,413.00         |
| 09/12/11 | \$6,671.00         |
| 09/14/11 | \$42.00            |
| 09/16/11 | \$498.00           |
| 09/19/11 | \$3,459.44         |
| 09/23/11 | \$6,868.40         |
| 09/26/11 | \$24,247.20        |
| 10/03/11 | \$311.78           |
| 10/10/11 | \$16,356.80        |
| 10/14/11 | \$814.00           |
| 10/17/11 | \$1,257.00         |
| 10/24/11 | \$1,510.00         |
| 10/28/11 | \$8,822.74         |
| 10/31/11 | \$1,243.50         |
| 11/04/11 | \$4,212.00         |
| 11/07/11 | \$3,453.00         |
| 11/14/11 | \$6,892.00         |
|          | <u>\$96,355.86</u> |

W.D. DISTRIBUTING, INC.  
 P.O. BOX 95972  
 OKLAHOMA CITY OK 73143

|          |                    |
|----------|--------------------|
| 10/05/11 | \$74,430.71        |
| 10/12/11 | \$4,925.07         |
| 10/31/11 | \$126.62           |
| 11/11/11 | \$1,717.96         |
|          | <u>\$81,200.36</u> |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|--|-------------------|--------------------|---------------------|
| W.V.T. INC.<br>DBA WORLDVIEW TRAVEL<br>SUITE 400<br>101 W FOURTH ST<br>SANTA ANA CA 92701                              | 09/22/11          | \$274,999.32       |                     |
|  | 10/03/11          | \$16.78            |                     |
|  | 10/17/11          | \$509.48           |                     |
|  |                   |                    | <u>\$275,525.58</u> |
| W2005 WYN HOTELS, LP<br>DBA PITTSBURGH AIRPORT MARRIOTT<br>777 ATEN ROAD<br>CORAOPOLIS PA 15108                        | 09/01/11          | \$16,815.60        |                     |
|  | 09/14/11          | \$120.84           |                     |
|  | 09/16/11          | \$16,740.00        |                     |
|  | 10/03/11          | \$181.26           |                     |
|  | 10/17/11          | \$190.89           |                     |
|  | 10/28/11          | \$15,780.96        |                     |
|  | 11/14/11          | \$253.68           |                     |
|  | 11/16/11          | \$16,044.48        |                     |
|  |                   | <u>\$66,127.71</u> |                     |
| W2007 WKH HOTEL TRS INCORPORATED<br>DBA HYATT REGENCY WAIKIKI<br>MC 61086<br>2424 KALAKAUA AVENUE<br>HONOLULU HI 96815 | 09/16/11          | \$203,837.58       |                     |
| WACKENHUT DE EL SALVADOR, S.A.<br>AV. OLIMPICA # 3765<br>SAN SALVADOR  | 09/14/11          | \$1,579.67         |                     |
|  | 09/21/11          | \$3,141.86         |                     |
|  | 09/29/11          | \$23,238.27        |                     |
|  | 10/06/11          | \$1,992.80         |                     |
|  | 10/13/11          | \$3,141.86         |                     |
|  | 10/21/11          | \$22,352.35        |                     |
|  | 11/10/11          | \$546.92           |                     |
| 11/17/11   | \$26,041.13       |                    |                     |
|  |                   | <u>\$82,034.86</u> |                     |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| WACKENHUT DE GUATEMALA, S.A.<br>14 CALLE 8-51 ZONA 10<br>GUATEMALA CITY          | 08/31/11          | \$80.36     |                    |
|  | 09/14/11          | \$5,038.69  |                    |
|  | 10/12/11          | \$1,589.52  |                    |
|  | 10/19/11          | \$525.19    |                    |
|  | 10/28/11          | \$508.12    |                    |
|  | 11/09/11          | \$526.51    |                    |
|  | 11/16/11          | \$2,079.96  |                    |
|  |                   |             | \$10,348.35        |
| <hr/>  |                   |             |                    |
| WAIKOLOA BEACH MARRIOTT<br>69-275 WAIKOLOA BEACH DRIVE<br>WAIKOLOA HI 96738-5711 | 09/14/11          | \$3,506.08  |                    |
|  | 09/30/11          | \$3,093.60  |                    |
|  | 10/17/11          | \$3,408.20  |                    |
|  | 10/31/11          | \$3,906.30  |                    |
|  | 11/14/11          | \$3,906.30  |                    |
|  |                   |             | \$17,820.48        |
| <hr/>  |                   |             |                    |
| WAKE COUNTY BOARD OF ALCOHOLIC CTRL<br>1212 WICKER DRIVE<br>RALEIGH NC 27604     | 09/12/11          | \$818.65    |                    |
|  | 10/07/11          | \$959.50    |                    |
|  | 10/11/11          | \$4,889.90  |                    |
|  | 10/20/11          | \$7,813.57  |                    |
|  | 10/27/11          | \$6,439.26  |                    |
|  |                   |             | \$20,920.88        |
| <hr/>  |                   |             |                    |
| WALBAR INC<br>DBA TURBINE COMPONENT SERVICES<br>DALLAS TX 75284-4231             | 09/26/11          | \$7,876.00  |                    |
|  | 11/21/11          | \$7,876.00  |                    |
|  |                   |             | \$15,752.00        |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| WALK STREETS TS LLC<br>DBA MIGRATION MOBI<br>SUITE 200<br>1500 NEWTON STREET<br>AUSTIN TX 78704                     | 11/14/11   | \$15,000.00   |                    |
| WALKER BRIGHT PC<br>SUITE 800<br>100 NORTH CENTRAL EXPRESSWAY<br>RICHARDSON TX 75080                                | 10/24/11   | \$8,534.67  |                    |
| WALLACE ENGINEERING<br>200 EAST BRADY<br>TULSA OK 74103   | 09/09/11<br>09/26/11<br>10/10/11<br>10/12/11<br>10/14/11<br>10/21/11<br>10/28/11<br>11/01/11<br>11/18/11 | \$7,060.00<br>\$1,200.00<br>\$3,360.00<br>\$17,500.00<br>\$1,500.00<br>\$360.00<br>\$2,400.00<br>\$3,645.00<br>\$4,600.00 |                    |
|   |  | \$41,625.00   |                    |
| WALLER LANSDEN DORTCH & DAVIS<br>NASHVILLE CITY CENTER<br>SUITE 2700<br>511 UNION STREET<br>NASHVILLE TN 37219-8966 | 09/14/11<br>10/07/11<br>11/04/11   | \$6,201.20<br>\$4,677.58<br>\$8,985.91  |                    |
|   |  | \$19,864.69   |                    |
| WALTER NIESE MACHINE MFG CO<br>6551 NORTH OLMSTED AVENUE<br>CHICAGO IL 60631  | 09/12/11<br>09/14/11<br>09/23/11   | \$5,045.00<br>\$11,292.32<br>\$22,272.82  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---|-------------------|-------------|--------------------|
| <hr/>   |                   |             |                    |
| WALTER NIESE MACHINE MFG CO<br>6551 NORTH OLMSTED AVENUE<br>CHICAGO IL 60631            | 09/26/11          | \$1,200.00  |                    |
|   |                   |             | \$39,810.14        |
| <hr/>   |                   |             |                    |
| WAMCO INCORPORATED<br>11555-A COLEY RIVER CIRCLE<br>FOUNTAIN VALLEY CA 92708-4272       | 08/31/11          | \$25,214.95 |                    |
|   | 09/02/11          | \$959.40    |                    |
|   | 09/07/11          | \$590.20    |                    |
|   | 09/09/11          | \$9,575.70  |                    |
|   | 09/14/11          | \$3,862.80  |                    |
|   | 09/19/11          | \$4,324.35  |                    |
|   | 09/21/11          | \$64,895.20 |                    |
|   | 09/23/11          | \$1,886.90  |                    |
|   | 09/26/11          | \$2,416.80  |                    |
|   | 10/03/11          | \$13,224.45 |                    |
|   | 10/05/11          | \$799.50    |                    |
|   | 10/07/11          | \$7,569.20  |                    |
|   | 10/10/11          | \$2,938.85  |                    |
|   | 10/12/11          | \$29,069.15 |                    |
|   | 10/14/11          | \$128.00    |                    |
|   | 10/19/11          | \$3,278.35  |                    |
|   | 10/24/11          | \$974.50    |                    |
|   | 10/26/11          | \$11,897.40 |                    |
|   | 11/07/11          | \$4,196.35  |                    |
|   | 11/09/11          | \$2,241.35  |                    |
| 11/16/11  | \$23,591.50       |             |                    |
|   |                   | <hr/>       |                    |
|   |                   |             | \$213,634.90       |
| <hr/>   |                   |             |                    |
| WANG HUEI JU - COMEX.BR ASS ADUANEI<br>SCS QD 1 BL M SL 418 30<br>BRASILIA DF 70300-500 | 09/21/11          | \$6,483.96  |                    |
|   | 10/03/11          | \$3,765.77  |                    |
|   | 10/21/11          | \$1,889.85  |                    |
|   | 10/24/11          | \$1,163.13  |                    |
|   | 10/25/11          | \$4.86      |                    |
|   | 11/03/11          | \$2,522.44  |                    |
|   | 11/10/11          | \$3,045.00  |                    |
|   |                   | <hr/>       |                    |
|   |                   |             | \$18,875.01        |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| <hr/>  |  |  |                    |
| WAPO INVESTMENTS LLC<br>DBA HOLIDAY INN DOWNTOWN EVERETT<br>3105 PINE STREET<br>EVERETT WA 98201 | 10/31/11   | \$11,300.27  |                    |
| <hr/>  |  |  |                    |
| WARRANTECH CORPORATION<br>SUITE 100<br>C/O LORI BENNETT<br>2200 HIGHWAY 121<br>BEDFORD TX 76021  | 09/01/11<br>11/24/11   | \$3,760.00<br>\$3,232.00   |                    |
|  |  | <hr/> \$6,992.00   |                    |
| <hr/>  |  |  |                    |
| WARREN CAT<br>P.O. BOX 842116<br>DALLAS TX 75284-2116  | 09/09/11<br>09/26/11<br>10/03/11<br>10/12/11<br>10/31/11<br>11/11/11<br>11/14/11                         | \$1,359.85<br>\$1,904.05<br>\$1,904.05<br>\$1,359.85<br>\$3,226.31<br>\$3,901.65<br>\$448.85                         |                    |
|  |  | <hr/> \$14,104.61  |                    |
| <hr/>  |  |  |                    |
| WARREN M PIKE ASSOCIATES<br>UNIT 4<br>45 SOUTH STREET<br>HOPKINTON MA 01748                      | 09/07/11<br>09/16/11<br>09/21/11<br>09/26/11<br>09/30/11<br>10/03/11<br>10/05/11<br>10/12/11<br>10/14/11 | \$3,892.68<br>\$494.18<br>\$2,142.41<br>\$1,869.10<br>\$616.26<br>\$1,928.16<br>\$524.90<br>\$2,306.52<br>\$7,925.65 |                    |
|  |  | <hr/> \$21,699.86  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING  |
|---|-------------------|--------------------|---------------------|
| <hr/>   |                   |                    |                     |
| WARRENTON STEEL LLC<br>22280 WEST VETERANS MEMORIAL PARKWA<br>WARRENTON MO 63383                              | 09/01/11          | \$53,424.54        |                     |
|   | 09/14/11          | \$30,175.00        |                     |
|   | 10/03/11          | \$75,761.95        |                     |
|   | 10/19/11          | \$42,102.29        |                     |
|   | 11/02/11          | \$29,736.77        |                     |
|   | 11/16/11          | \$40,131.62        |                     |
|   |                   |                    | <u>\$271,332.17</u> |
| <hr/>   |                   |                    |                     |
| WASHINGTON LIQUOR CONTROL BOARD<br>1025 EAST UNION<br>OLYMPIA WA 98504-2531                                   | 09/14/11          | \$2,724.59         |                     |
|   | 10/12/11          | \$2,262.98         |                     |
|   | 11/15/11          | \$2,588.99         |                     |
|   |                   |                    | <u>\$7,576.56</u>   |
| <hr/>   |                   |                    |                     |
| WASHINGTON STATE SUPPORT REGISTRY<br>OFFICE OF SUPPORT ENFORCEMENT<br>P.O. BOX 45868<br>OLYMPIA WA 98504-5868 | 09/01/11          | \$1,077.96         |                     |
|   | 09/03/11          | \$903.50           |                     |
|   | 09/10/11          | \$143.96           |                     |
|   | 09/16/11          | \$1,686.21         |                     |
|   | 09/17/11          | \$803.50           |                     |
|   | 09/24/11          | \$4,317.77         |                     |
|   | 10/01/11          | \$1,993.73         |                     |
|   | 10/08/11          | \$141.18           |                     |
|   | 10/15/11          | \$2,340.88         |                     |
|   | 10/22/11          | \$163.70           |                     |
|   | 10/26/11          | \$2,434.12         |                     |
|   | 10/29/11          | \$760.75           |                     |
|   | 11/01/11          | \$1,968.35         |                     |
|   | 11/05/11          | \$120.94           |                     |
|   | 11/12/11          | \$846.22           |                     |
|   | 11/16/11          | \$1,467.49         |                     |
| 11/19/11  | \$140.03          |                    |                     |
| 11/26/11  | \$3,289.59        |                    |                     |
|   |                   | <u>\$24,599.88</u> |                     |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS   | AMOUNT PAID        | AMOUNT STILL OWING |
|---|---------------------|--------------------|--------------------|
| <hr/>   |                     |                    |                    |
| WASP INC<br>P.O. BOX 231<br>GLENWOOD MN 56334-0231                              | 09/15/11            | \$76,022.59        |                    |
|   | 10/14/11            | \$348.17           |                    |
|   | 11/28/11            | \$2,207.48         |                    |
|   |                     | <u>\$78,578.24</u> |                    |
| <hr/>   |                     |                    |                    |
| WASTE MANAGEMENT CONSULTANTS<br>1511 ROUTE 22<br>SUITE 324<br>BREWSTER NY 10509 | 09/16/11            | \$2,215.60         |                    |
|   | 10/14/11            | \$3,652.76         |                    |
|   | 10/29/11            | \$902.87           |                    |
|   |                     | <u>\$6,771.23</u>  |                    |
| <hr/>   |                     |                    |                    |
| WASTE MANAGEMENT INCORPORATED<br>P.O. BOX 930580<br>ATLANTA GA 31193            | 08/31/11            | \$435.36           |                    |
|   | 09/07/11            | \$34,311.91        |                    |
|   | 09/16/11            | \$6,722.30         |                    |
|   | 09/22/11            | \$7,479.05         |                    |
|   | 09/23/11            | \$7,111.73         |                    |
|   | 09/30/11            | \$41.02            |                    |
|   | 10/07/11            | \$42,644.20        |                    |
|   | 10/21/11            | \$340.04           |                    |
|   | 10/24/11            | \$7,289.60         |                    |
|   | 10/28/11            | \$6,628.19         |                    |
|   | 11/01/11            | \$751.04           |                    |
|   | 11/07/11            | \$57,564.66        |                    |
|   | 11/09/11            | \$8,241.46         |                    |
| 11/11/11  | \$5,355.68          |                    |                    |
| 11/18/11  | \$1,256.23          |                    |                    |
|   | <u>\$186,172.47</u> |                    |                    |
| <hr/>   |                     |                    |                    |
| WASTE MANAGEMENT QUARRY LANDFILL<br>P.O. BOX 660345<br>DALLAS TX 75266-0345     | 09/09/11            | \$3,196.75         |                    |
|   | 09/21/11            | \$452.22           |                    |
|   | 09/26/11            | \$252.60           |                    |
|   | 10/12/11            | \$370.24           |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID        | AMOUNT STILL OWING |
|--|--------------------|--------------------|--------------------|
| <hr/>  |                    |                    |                    |
| WASTE MANAGEMENT QUARRY LANDFILL<br>P.O. BOX 660345<br>DALLAS TX 75266-0345                                  | 10/17/11           | \$3,482.84         |                    |
|  | 10/31/11           | \$361.16           |                    |
|  | 11/16/11           | \$255.70           |                    |
|  |                    | <u>\$8,371.51</u>  |                    |
|  | <hr/>              |                    |                    |
| WASTEQUIP<br>P.O. BOX 99<br>EAGLEVILLE TN 37060  | 08/31/11           | \$9,564.00         |                    |
|  | 10/29/11           | \$600.00           |                    |
|  |                    | <u>\$10,164.00</u> |                    |
|  | <hr/>              |                    |                    |
| WATER PRODUCTS OF OKLAHOMA INC<br>P.O. BOX 349<br>14701 EAST 116TH STREET NORTH<br>OWASSO OK 74055           | 09/09/11           | \$1,977.50         |                    |
|  | 09/12/11           | \$204.00           |                    |
|  | 09/14/11           | \$670.25           |                    |
|  | 09/19/11           | \$275.85           |                    |
|  | 09/23/11           | \$234.50           |                    |
|  | 10/03/11           | \$202.75           |                    |
|  | 10/21/11           | \$7,515.85         |                    |
|  | 10/31/11           | \$795.50           |                    |
|  | 11/09/11           | \$451.73           |                    |
|  | 11/11/11           | \$475.00           |                    |
|  | <u>\$12,802.93</u> |                    |                    |
| <hr/>  |                    |                    |                    |
| WAYNE COUNTY AIRPORT AUTHORITY<br>DTW/DETROIT METROPOLITAN AIRPORT<br>L C SMITH TERMINAL<br>DETROIT MI 48242 | 08/31/11           | \$135.00           |                    |
|  | 09/01/11           | \$68,450.98        |                    |
|  | 09/02/11           | \$15,559.00        |                    |
|  | 09/14/11           | \$198,608.59       |                    |
|  | 09/28/11           | \$164,435.34       |                    |
|  | 09/30/11           | \$3,560.00         |                    |
|  | 10/03/11           | \$68,450.98        |                    |
|  | 10/12/11           | \$88,732.97        |                    |
|  | 10/14/11           | \$110,726.05       |                    |
|  | 10/21/11           | \$11,390.00        |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |  |
|--|-------------------|--------------|-----------------------|--|
| WAYNE COUNTY AIRPORT AUTHORITY<br>DTW/DETROIT METROPOLITAN AIRPORT<br>L C SMITH TERMINAL<br>DETROIT MI 48242 | 10/27/11          | \$148,034.33 |                       |  |
|  | 10/28/11          | \$75.00      |                       |  |
|  | 11/01/11          | \$124,335.98 |                       |  |
|  | 11/04/11          | \$3,580.00   |                       |  |
|  | 11/09/11          | \$178,588.89 |                       |  |
|  | 11/23/11          | \$152,505.48 |                       |  |
|  |                   |              | <u>\$1,337,168.59</u> |  |
| WAYPORT INC<br>DBA AT&T WI-FI SERVICES<br>P.O.BOX 120220<br>DALLAS TX 75312                                  | 09/21/11          | \$2,900.00   |                       |  |
|  | 10/31/11          | \$3,225.00   |                       |  |
|  |                   |              | <u>\$6,125.00</u>     |  |
|  |                   |              |                       |  |
| WBP PATRIMONIOS AUTONOMOS FIDUCIARI<br>CORFICOLMBIANA - OF EL TIEMPO<br>CR 13 25 45<br>BOGOTA                | 09/05/11          | \$9,782.01   |                       |  |
|  | 10/05/11          | \$9,117.76   |                       |  |
|  | 11/02/11          | \$9,390.45   |                       |  |
|  |                   |              | <u>\$28,290.22</u>    |  |
|  |                   |              |                       |  |
| WBS CONCERTO DE MALAS LTDA ME<br>R GUILHERME LINO DOS SANTOS 261<br>GUARULHOS SP 07190-010                   | 09/13/11          | \$9,994.91   |                       |  |
|  | 10/14/11          | \$14,249.95  |                       |  |
|  | 11/14/11          | \$12,228.89  |                       |  |
|  |                   |              | <u>\$36,473.75</u>    |  |
|  |                   |              |                       |  |
| WCITIES.COM, INC.<br>340 BRANNAN STREET<br>SUITE 200<br>SAN FRANCISCO CA 94107                               | 08/31/11          | \$6,666.66   |                       |  |
|  | 09/28/11          | \$3,333.33   |                       |  |
|  | 10/31/11          | \$3,333.33   |                       |  |
|  |                   |              | <u>\$13,333.32</u>    |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| WEBER AIRCRAFT INCORPORATED<br>C/O MELLON BANK<br>LOCKBOX 371191<br>PITTSBURGH PA 15250-1191 |                   |                |                    |
|  | 08/31/11          | \$768,890.69   |                    |
|  | 09/02/11          | \$98,112.03    |                    |
|  | 09/07/11          | \$1,005,053.55 |                    |
|  | 09/09/11          | \$319,214.73   |                    |
|  | 09/12/11          | \$389,360.81   |                    |
|  | 09/14/11          | \$152,824.39   |                    |
|  | 09/16/11          | \$371,200.70   |                    |
|  | 09/19/11          | \$527,557.79   |                    |
|  | 09/21/11          | \$342,590.11   |                    |
|  | 09/23/11          | \$304,095.78   |                    |
|  | 09/26/11          | \$335,684.09   |                    |
|  | 09/28/11          | \$1,096,814.41 |                    |
|  | 09/30/11          | \$472,998.44   |                    |
|  | 10/03/11          | \$8,950.15     |                    |
|  | 10/05/11          | \$3,561.48     |                    |
|  | 10/07/11          | \$91,727.72    |                    |
|  | 10/10/11          | \$165,056.30   |                    |
|  | 10/12/11          | \$102,996.12   |                    |
|  | 10/14/11          | \$268,541.54   |                    |
|  | 10/17/11          | \$51,348.43    |                    |
|  | 10/19/11          | \$229,448.72   |                    |
|  | 10/21/11          | \$43,195.84    |                    |
|  | 10/24/11          | \$481,887.07   |                    |
|  | 10/26/11          | \$22,070.31    |                    |
|  | 10/28/11          | \$256,088.24   |                    |
|  | 10/31/11          | \$752,336.30   |                    |
|  | 11/02/11          | \$6,569.48     |                    |
|  | 11/04/11          | \$6,502.12     |                    |
|  | 11/07/11          | \$61,189.77    |                    |
|  | 11/09/11          | \$342,103.52   |                    |
|  | 11/11/11          | \$12,708.82    |                    |
|  | 11/14/11          | \$53,833.57    |                    |
|  |                   | \$9,144,513.02 |                    |

WEBMD  
 12186 COLLECTIONS CENTER DRIVE  
 CHICAGO IL 60693

|          |             |
|----------|-------------|
| 09/01/11 | \$16,072.00 |
| 09/14/11 | \$16,072.00 |
| 10/14/11 | \$833.33    |
| 10/17/11 | \$16,072.00 |
| 10/22/11 | \$833.33    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| <hr/>   |                   |                     |                    |
| WEBMD<br>12186 COLLECTIONS CENTER DRIVE<br>CHICAGO IL 60693   | 10/31/11          | \$833.33            |                    |
|   | 11/14/11          | <u>\$16,072.00</u>  |                    |
|   |                   | \$66,787.99         |                    |
|   | <hr/>             |                     |                    |
| WEIL GOTSHAL & MANGES<br>P.O. BOX 9640<br>767 FIFTH AVENUE<br>NEW YORK NY 10153                           | 09/09/11          | \$3,052.50          |                    |
|   | 09/12/11          | \$53,126.00         |                    |
|   | 10/17/11          | \$16,948.90         |                    |
|   | 10/28/11          | \$882,697.10        |                    |
|   | 11/01/11          | \$870,764.02        |                    |
|   | 11/14/11          | \$83,881.50         |                    |
|   | 11/23/11          | \$7,165,000.00      |                    |
|   | 11/28/11          | <u>\$500,000.00</u> |                    |
|   |                   | \$9,575,470.02      |                    |
| <hr/>   |                   |                     |                    |
| WEISS SEROTA HELFMAN PASTORIZA<br>COLE & BONISKE<br>2525 PONCE DE LEON BOULEVARD<br>CORAL GABLES FL 33134 | 09/16/11          | \$20,000.00         |                    |
|   | 10/17/11          | <u>\$20,000.00</u>  |                    |
|   |                   | \$40,000.00         |                    |
|   | <hr/>             |                     |                    |
| WELLING & NILAND<br>DBA THE DFW EMPLOYEE STORE<br>P.O. BOX 619047 MD1115<br>DFW AIRPORT TX 75261          | 09/01/11          | \$3,863.18          |                    |
|   | 09/14/11          | \$3,702.79          |                    |
|   | 09/16/11          | \$3,302.27          |                    |
|   | 10/10/11          | \$7,542.03          |                    |
|   | 10/14/11          | \$2,911.34          |                    |
|   | 10/26/11          | \$19,226.76         |                    |
|   | 10/31/11          | <u>\$15,285.49</u>  |                    |
|   |                   | \$55,833.86         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING     |  |
|---|-------------------|-----------------|------------------------|--|
| <hr/>   |                   |                 |                        |  |
| WELLS FARGO BANK NORTHWEST, N.A.<br>299 SOUTH MAIN STREET<br>SALT LAKE CITY MN 84111      | 09/15/11          | \$2,973,575.40  |                        |  |
|   | 09/26/11          | \$341,722.50    |                        |  |
|   | 09/30/11          | \$3,194,682.50  |                        |  |
|   | 10/12/11          | \$39,090,807.15 |                        |  |
|   | 10/14/11          | \$338,044.80    |                        |  |
|   | 10/17/11          | \$825,000.00    |                        |  |
|   | 10/24/11          | \$341,722.50    |                        |  |
|   | 11/14/11          | \$338,044.80    |                        |  |
|   | 11/15/11          | \$825,000.00    |                        |  |
|   | 11/25/11          | \$683,847.50    |                        |  |
|   | 11/28/11          | \$474,573.88    |                        |  |
|   |                   |                 | <u>\$49,427,021.03</u> |  |
|   | <hr/>             |                 |                        |  |
| WELLS FARGO DELAWARE TRUST CO N A<br>919 N MARKET STREET, STE 1600<br>WILMINGTON MN 19801 | 09/15/11          | \$762,387.00    |                        |  |
|   | 10/17/11          | \$762,387.00    |                        |  |
|   | 11/15/11          | \$762,387.00    |                        |  |
|   |                   |                 | <u>\$2,287,161.00</u>  |  |
| <hr/>   |                   |                 |                        |  |
| WENCOR WEST, INC.<br>P.O. BOX 514<br>SPRINGVILLE UT 84663-0514                            | 09/02/11          | \$19,500.47     |                        |  |
|   | 09/07/11          | \$21,594.26     |                        |  |
|   | 09/09/11          | \$22,077.36     |                        |  |
|   | 09/12/11          | \$75,764.61     |                        |  |
|   | 09/16/11          | \$24,601.94     |                        |  |
|   | 09/19/11          | \$50,155.71     |                        |  |
|   | 09/23/11          | \$39,035.41     |                        |  |
|   | 09/26/11          | \$85,058.32     |                        |  |
|   | 09/30/11          | \$31,641.31     |                        |  |
|   | 10/03/11          | \$85,653.01     |                        |  |
|   | 10/05/11          | \$148.00        |                        |  |
|   | 10/07/11          | \$46,683.62     |                        |  |
|   | 10/10/11          | \$42,937.89     |                        |  |
|   | 10/14/11          | \$48,876.37     |                        |  |
|   | 10/17/11          | \$47,751.73     |                        |  |
| 10/21/11  | \$14,664.43       |                 |                        |  |
| 10/24/11  | \$3,348.69        |                 |                        |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| WENCOR WEST, INC.<br>P.O. BOX 514<br>SPRINGVILLE UT 84663-0514 | 10/28/11          | \$29,500.97           |                    |
|  | 10/31/11          | \$18,821.79           |                    |
|  | 11/04/11          | \$23,570.01           |                    |
|  | 11/07/11          | \$46,955.11           |                    |
|  | 11/09/11          | \$26,208.28           |                    |
|  | 11/11/11          | \$97,994.93           |                    |
|  | 11/14/11          | \$63,949.84           |                    |
|  | 11/16/11          | \$427.97              |                    |
|  | 11/18/11          | \$23,257.52           |                    |
|  | 11/21/11          | \$17,014.35           |                    |
|  |                   | <u>\$1,007,193.90</u> |                    |
| WENDY LOFTIN<br>121 CHERRY BLOSSOM DRIVE<br>FREEDOM CA 95019   | 09/24/11          | \$4,058.00            |                    |
|  | 10/26/11          | \$4,058.00            |                    |
|  | 11/26/11          | \$4,058.00            |                    |
|  |                   |                       | <u>\$12,174.00</u> |
| WENLOCK SCHOOL LTDA<br>CARLOS PEÑA OTAEGUI 10880, LAS CONDES   | 09/13/11          | \$6,013.86            |                    |
|  | 10/14/11          | \$791.73              |                    |
|  |                   |                       | <u>\$6,805.59</u>  |
| WENTE BROS<br>5565 TESLA ROAD<br>LIVERMORE CA 94550            | 09/02/11          | \$54,720.00           |                    |
|  | 09/16/11          | \$110,880.00          |                    |
|  | 09/23/11          | \$14,220.00           |                    |
|  | 10/10/11          | \$40,320.00           |                    |
|  | 10/14/11          | \$13,440.00           |                    |
|  |                   | <u>\$233,580.00</u>   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING  |
|---|-------------------|--------------|---------------------|
| <hr/>   |                   |              |                     |
| WESCO AIRCRAFT HARDWARE CORP<br>P.O. BOX 802020<br>SANTA CLARITA CA 91380-2020            | 09/07/11          | \$1,345.00   |                     |
|   | 09/12/11          | \$7,550.00   |                     |
|   | 10/17/11          | \$1,192.56   |                     |
|   | 10/28/11          | \$1,192.56   |                     |
|   | 11/18/11          | \$200.00     |                     |
|   |                   |              | <u>\$11,480.12</u>  |
| <hr/>   |                   |              |                     |
| WESLYNN WALKER PC<br>P.O. BOX 570783<br>DALLAS TX 75357-0783                              | 09/16/11          | \$8,232.50   |                     |
|   | 10/17/11          | \$8,528.50   |                     |
|   | 11/18/11          | \$8,399.00   |                     |
|   |                   |              | <u>\$25,160.00</u>  |
| <hr/>   |                   |              |                     |
| WESMEZ HOLDING CO LTD<br>P.O. BOX 195   | 09/02/11          | \$933.23     |                     |
|   | 09/23/11          | \$1,661.11   |                     |
|   | 09/29/11          | \$849.73     |                     |
|   | 10/14/11          | \$2,520.42   |                     |
|   | 11/10/11          | \$1,661.11   |                     |
|   |                   |              | <u>\$7,625.60</u>   |
| <hr/>   |                   |              |                     |
| WESSCO INTERNATIONAL<br>11400 OLYMPIC BOULEVARD<br>SUITE 450<br>WEST LOS ANGELES CA 90064 | 09/07/11          | \$16,227.00  |                     |
|   | 09/12/11          | \$53,320.68  |                     |
|   | 09/19/11          | \$26,475.52  |                     |
|   | 09/30/11          | \$15,731.64  |                     |
|   | 10/14/11          | \$7,832.65   |                     |
|   | 10/25/11          | \$6,370.70   |                     |
|   | 10/26/11          | \$111,270.00 |                     |
|   | 10/31/11          | \$222,540.00 |                     |
|   | 11/07/11          | \$111,270.00 |                     |
|   | 11/14/11          | \$346,410.29 |                     |
|   |                   |              | <u>\$917,448.48</u> |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| WESSELING EXPORT B V<br>1430 BD AALSMEER<br>AMSTERDAM   | 10/26/11   | \$9,044.80   |                    |
| WEST ENGINE FUNDING<br>773 SAM MARIN DRIVE<br>STE 2215<br>NOVATO CA 94998   | 09/26/11<br>10/07/11<br>10/12/11<br>11/02/11                                     | \$50,000.00<br>\$4,000.00<br>\$1,000.00<br>\$50,000.00   | \$105,000.00       |
| WEST SHORE PIPELINE COMPANY<br>P.O. BOX 368<br>EMMAUS PA 18049  | 09/22/11<br>09/26/11<br>09/30/11<br>10/17/11<br>10/21/11<br>11/07/11<br>11/25/11 | \$22,435.31<br>\$10,142.63<br>\$10,181.50<br>\$33,076.29<br>\$10,102.69<br>\$20,285.34<br>\$2,132.82 | \$108,356.58       |
| WESTBOY LLC<br>DBA DOUBLETREE HOTEL<br>2001 POINT WEST WAY<br>SACRAMENTO CA 95815   | 09/19/11<br>10/24/11   | \$33,480.00<br>\$33,480.00   | \$66,960.00        |
| WESTCHESTER COUNTY AIRPORT<br>AIRPORT MANAGER - JOEL RUSSELL<br>PFC PAYMENTS<br>240 AIRPORT ROAD<br>WHITE PLAINS NY 10604 | 09/28/11<br>10/27/11<br>11/23/11   | \$18,463.26<br>\$19,524.67<br>\$17,642.80  | \$55,630.73        |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|--|-------------------|---------------------|--------------------|
| WESTERN FOLDER DISTRIBUTING CO<br>P.O. BOX 309<br>1549 GLENLAKE AVENUE<br>ITASCA IL 60143-1185 | 09/01/11          | \$14,544.67         |                    |
|  | 09/12/11          | \$6.50              |                    |
|  | 09/16/11          | \$12,728.93         |                    |
|  | 10/17/11          | \$13,414.75         |                    |
|  | 11/18/11          | \$13,030.59         |                    |
|  |                   |                     | <u>\$53,725.44</u> |
| WESTERN LITHOGRAPHICS<br>3187-B AIRWAY AVENUE<br>COSTA MESA CA 92626                           | 09/21/11          | \$6,733.00          |                    |
|  |                   |                     |                    |
| WESTERN PETROLEUM COMPANY<br>DOWN PAYMENT<br>NW 8452<br>MINNEAPOLIS MN 55485-8452              | 09/01/11          | \$25,000.00         |                    |
|  | 09/08/11          | \$26,000.00         |                    |
|  | 09/15/11          | \$35,000.00         |                    |
|  | 09/22/11          | \$34,000.00         |                    |
|  | 09/29/11          | \$23,000.00         |                    |
|  | 10/06/11          | \$31,000.00         |                    |
|  | 10/20/11          | \$23,000.00         |                    |
|  | 10/27/11          | <u>\$7,000.00</u>   |                    |
|  |                   | <u>\$204,000.00</u> |                    |
| WESTERN REFINING COMPANY LP<br>6500 TROWBRIDGE DRIVE<br>EL PASO TX 79905-3402                  | 09/01/11          | \$325,000.00        |                    |
|  | 09/08/11          | \$330,000.00        |                    |
|  | 09/15/11          | \$297,000.00        |                    |
|  | 09/22/11          | \$321,000.00        |                    |
|  | 09/29/11          | \$286,000.00        |                    |
|  | 10/06/11          | \$284,000.00        |                    |
|  | 10/13/11          | \$279,000.00        |                    |
|  | 10/20/11          | \$290,000.00        |                    |
|  | 10/27/11          | \$336,000.00        |                    |
|  | 11/03/11          | \$299,000.00        |                    |
| 11/10/11   | \$317,000.00      |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING    |
|--|-------------------|-----------------------|-----------------------|
| <hr/>  |                   |                       |                       |
| WESTERN REFINING COMPANY LP<br>6500 TROWBRIDGE DRIVE<br>EL PASO TX 79905-3402                        | 11/17/11          | <u>\$308,000.00</u>   |                       |
|  |                   |                       | <u>\$3,672,000.00</u> |
| <hr/>  |                   |                       |                       |
| WESTERN REFINING WHOLESALE<br>2502 NORTH BLACK CANYON HIGHWAY<br>P.O. BOX 749400<br>PHOENIX AZ 85005 | 09/01/11          | \$528,000.00          |                       |
|  | 09/08/11          | \$537,000.00          |                       |
|  | 09/15/11          | \$331,000.00          |                       |
|  | 09/22/11          | \$522,000.00          |                       |
|  | 09/26/11          | \$5,268.06            |                       |
|  | 09/29/11          | \$520,000.00          |                       |
|  | 10/06/11          | \$516,000.00          |                       |
|  | 10/13/11          | \$308,000.00          |                       |
|  | 10/20/11          | \$527,000.00          |                       |
|  | 10/27/11          | \$337,000.00          |                       |
|  | 11/03/11          | \$509,000.00          |                       |
|  | 11/10/11          | \$308,000.00          |                       |
|  | 11/17/11          | <u>\$522,000.00</u>   |                       |
|  |                   |                       | <u>\$5,470,268.06</u> |
| <hr/>  |                   |                       |                       |
| WESTIN CASUARINA LAS VEGAS<br>160 EAST FLAMINGO ROAD<br>LAS VEGAS NV 89109                           | 09/16/11          | \$97,291.04           |                       |
|  | 10/17/11          | \$95,985.12           |                       |
|  | 10/22/11          | <u>\$93,788.80</u>    |                       |
|  |                   |                       |                       |
| <hr/>  |                   |                       |                       |
| WESTJET<br>22 AERIAL PLACE NORTHEAST<br>CALGARY AB T2E 3J1   | 09/19/11          | \$458,748.74          |                       |
|  | 11/10/11          | <u>\$1,751,269.10</u> |                       |
|  |                   |                       |                       |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|---|--|--|--------------------|
| <hr/>   |  |  |                    |
| WESTLB AG<br>ATTN LOAN ADMIN. & TRANSPORTATION FINANCE<br>7 WORLD TRADE CENTER<br>250 GREENWICH STREET<br>NEW YORK NY 10007 | 10/03/11   | \$244,215.15   |                    |
| <hr/>   |  |  |                    |
| WEXLER & WALKER PPA<br>P.O. BOX 7247-7193<br>PHILADELPHIA PA 19170-7193   | 09/02/11<br>09/30/11<br>11/04/11                                     | \$40,635.97<br>\$40,163.99<br>\$40,138.57                                  |                    |
|   |  | <u>\$120,938.53</u>  |                    |
| <hr/>   |  |  |                    |
| WFS SCANDINAVIA<br>BRU CARGO BLDG 706 POB42<br>BRUSSELL 1931  | 09/29/11   | \$61,245.52  |                    |
| <hr/>   |  |  |                    |
| WGI INCORPORATED<br>WESTFIELD GAGE COMPANY OVERHAUL<br>AND REPAIR<br>34 HUDSON DRIVE<br>SOUTHWICK MA 01077                  | 09/12/11<br>09/30/11<br>10/24/11<br>10/28/11<br>10/31/11             | \$8,000.00<br>\$2,400.00<br>\$10,516.50<br>\$7,011.00<br>\$15,200.00       |                    |
|   |  | <u>\$43,127.50</u>   |                    |
| <hr/>   |  |  |                    |
| WHITE MARTINS GASES IND LTDA - OSAS<br>AV AUTONOMISTAS 4192<br>OSASCO SP 06090-015  | 09/01/11<br>09/08/11<br>09/12/11<br>09/28/11<br>10/24/11<br>11/28/11 | \$255.12<br>\$6,740.62<br>\$255.12<br>\$6,740.62<br>\$220.56<br>\$5,227.88 |                    |
|   |  | <u>\$19,439.92</u>   |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| WHITTAKER CONTROLS<br>FILE 41286<br>LOS ANGELES CA 90074-1286                                 |                   |              |                    |
|   | 09/02/11          | \$4,361.88   |                    |
|   | 09/07/11          | \$123,388.85 |                    |
|   | 09/12/11          | \$28,030.65  |                    |
|   | 09/16/11          | \$30,632.29  |                    |
|   | 09/19/11          | \$57,843.45  |                    |
|   | 09/26/11          | \$2,672.46   |                    |
|   | 09/30/11          | \$15,985.60  |                    |
|   | 10/03/11          | \$1,043.20   |                    |
|   | 10/07/11          | \$4,043.11   |                    |
|   | 10/10/11          | \$1,718.68   |                    |
|   | 10/12/11          | \$1,856.00   |                    |
|   | 10/17/11          | \$68,198.20  |                    |
|   | 10/24/11          | \$4,896.91   |                    |
|   | 10/28/11          | \$2,632.28   |                    |
|   | 10/31/11          | \$2,170.00   |                    |
|   | 11/04/11          | \$34,138.40  |                    |
|   | 11/07/11          | \$6,427.00   |                    |
|   | 11/11/11          | \$8,217.00   |                    |
|   | 11/14/11          | \$34,028.03  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$432,283.99 |                    |
| <hr/>   |                   |              |                    |
| WICHITA AIRPORT AUTHORITY<br>MID-CONTINENT AIRPORT<br>2173 AIR CARGO ROAD<br>WICHITA KS 67209 |                   |              |                    |
|   | 08/31/11          | \$49,184.49  |                    |
|   | 09/01/11          | \$37,684.61  |                    |
|   | 09/28/11          | \$61,664.38  |                    |
|   | 10/03/11          | \$37,684.61  |                    |
|   | 10/14/11          | \$52,433.80  |                    |
|   | 10/17/11          | \$12,488.24  |                    |
|   | 10/27/11          | \$60,547.40  |                    |
|   | 10/28/11          | \$90.56      |                    |
|   | 11/01/11          | \$37,684.61  |                    |
|   | 11/02/11          | \$48,817.08  |                    |
|   | 11/04/11          | \$450.06     |                    |
|   | 11/11/11          | \$850.32     |                    |
|   | 11/23/11          | \$57,114.37  |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$456,694.53 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|---|-------------------|--------------------|--------------------|
| <hr/>   |                   |                    |                    |
| WICHITA EAST HOTEL ASSOCIATES LLC<br>DBA HOLIDAY INN SELECT<br>549 SOUTH ROCK ROAD<br>WICHITA KS 67207    | 09/01/11          | \$12,775.04        |                    |
|   | 09/14/11          | \$12,972.57        |                    |
|   | 10/17/11          | \$13,105.13        |                    |
|   | 11/14/11          | \$12,554.10        |                    |
|   |                   |                    | <u>\$51,406.84</u> |
| <hr/>   |                   |                    |                    |
| WICHITA FALLS MUNICIPAL AIRPORT<br>ATTN: PFC REMITTANCE<br>4000 ARMSTRONG DRIVE<br>WICHITA FALLS TX 76305 | 09/28/11          | \$13,176.18        |                    |
|   | 10/27/11          | \$12,538.32        |                    |
|   | 11/23/11          | \$13,436.52        |                    |
|   |                   |                    | <u>\$39,151.02</u> |
| <hr/>   |                   |                    |                    |
| WICKER SMITH O'HARA MCCOY<br>& FORD P.A<br>5TH FLOOR<br>2800 PONCE DE LEON BLVD<br>MIAMI FL 33133         | 09/02/11          | \$11,732.85        |                    |
|   | 10/28/11          | \$13,150.51        |                    |
|   | 11/07/11          | \$11,645.96        |                    |
|   | 11/14/11          | \$4,991.65         |                    |
|   |                   | <u>\$41,520.97</u> |                    |
| <hr/>   |                   |                    |                    |
| WIELAND DESIGNS<br>P.O. BOX 66862<br>901 EAST MADISON, SUITE A<br>GOSHEN IN 46528                         | 08/31/11          | \$16,720.81        |                    |
|   | 09/02/11          | \$4,173.42         |                    |
|   | 09/07/11          | \$632.60           |                    |
|   | 09/09/11          | \$38,002.32        |                    |
|   | 09/14/11          | \$8,280.00         |                    |
|   | 09/16/11          | \$19,467.30        |                    |
|   | 09/28/11          | \$3,776.22         |                    |
|   | 09/30/11          | \$2,298.60         |                    |
|   | 10/03/11          | \$12,475.42        |                    |
|   | 10/07/11          | \$2,185.20         |                    |
|   | 10/10/11          | \$49,346.64        |                    |
|   | 10/12/11          | \$1,170.72         |                    |
|   | 10/14/11          | \$3,194.63         |                    |
| 10/17/11  | \$29,764.61       |                    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| WIELAND DESIGNS<br>P.O. BOX 66862<br>901 EAST MADISON, SUITE A<br>GOSHEN IN 46528                                | 10/19/11          | \$4,894.69   |                    |
|  | 10/21/11          | \$3,190.04   |                    |
|  | 10/24/11          | \$7,188.70   |                    |
|  | 10/31/11          | \$3,045.58   |                    |
|  | 11/04/11          | \$8,444.29   |                    |
|  | 11/07/11          | \$4,038.75   |                    |
|  | 11/11/11          | \$8,983.40   |                    |
|  | 11/14/11          | \$3,162.48   |                    |
|  | 11/21/11          | \$179.31     |                    |
|  |                   | <hr/>        | \$234,615.73       |
| <hr/>  |                   |              |                    |
| WILFREDO FLEMING<br>C/O BANK OF AMERICA-MICHAEL KRESH<br>2308 PONCE DE LEON BOULEVARD<br>CORAL GABLES FL 33134   | 09/21/11          | \$3,722.01   |                    |
|  | 10/21/11          | \$3,722.01   |                    |
|  | 11/21/11          | \$3,722.01   |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| WILKES BARRE SCRANTON INTERNATIONAL AIRPORT<br>100 TERMINAL ROAD<br>SUITE 1<br>AVOCA PA 18641                    | 09/28/11          | \$8,790.26   |                    |
|  | 10/27/11          | \$7,009.47   |                    |
|  | 11/23/11          | \$3,721.00   |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| WILKS HEAD AND EVE<br>9 HARLEY STREET<br>LONDON W1N 2AL  | 10/19/11          | \$5,887.35   |                    |
|  |                   |              |                    |
| <hr/>  |                   |              |                    |
| WILL ROGERS WORLD AIRPORT<br>ATTN: PFC REMITTANCE<br>7100 TERMINAL DRIVE, BOX 937<br>OKLAHOMA CITY OK 73159-0937 | 09/28/11          | \$138,123.58 |                    |
|  | 10/27/11          | \$137,529.63 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| WILL ROGERS WORLD AIRPORT<br>ATTN: PFC REMITTANCE<br>7100 TERMINAL DRIVE, BOX 937<br>OKLAHOMA CITY OK 73159-0937 | 11/23/11          | \$128,718.99 |                    |
|  |                   |              | \$404,372.20       |
| WILLIAM BURNS<br>4108 BUCKINGHAM PLACE<br>COLLEYVILLE TX 76034   | 10/14/11          | \$10,000.00  |                    |
|  |                   |              |                    |
| WILLIAM CAMPBELL<br>DBA CAMPBELL TRAVEL INC.<br>14800 LANDMARK BLVD<br>DALLAS TX 75254                           | 09/16/11          | \$378.84     |                    |
|  | 09/22/11          | \$126,389.79 |                    |
|  | 10/03/11          | \$119.30     |                    |
|  | 10/17/11          | \$75.86      |                    |
|  | 11/02/11          | \$230.68     |                    |
|  |                   |              | \$127,194.47       |
| WILLIAM CENTRE COURTYARD BY MARRIOTT<br>201 SOUTH WILLIAMS BOULEVARD<br>TUCSON AZ 85711                          | 09/12/11          | \$8,031.07   |                    |
|  | 10/12/11          | \$8,139.60   |                    |
|  | 11/14/11          | \$9,387.65   |                    |
|  |                   |              | \$25,558.32        |
| WILLIAM ELLIOTT<br>DBA ELLIOTT PRODUCTIONS<br>413 WILMINGTON COURT<br>GRAND PRAIRIE TX 75052                     | 09/21/11          | \$8,296.28   |                    |
|  | 10/05/11          | \$11,455.80  |                    |
|  | 10/17/11          | \$1,150.00   |                    |
|  |                   |              | \$20,902.08        |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID      | AMOUNT STILL OWING |
|--|-------------------|------------------|--------------------|
| <hr/>  |                   |                  |                    |
| WILLIS LEASE FINANCE CORPORATION<br>773 SAN MARIN DRIVE<br>SUITE 2215<br>NOVATO CA 94998 |                   |                  |                    |
|  | 10/13/11          | \$2,300.00       |                    |
|  | 10/14/11          | \$108,666.63     |                    |
|  | 10/17/11          | \$1,000.00       |                    |
|  | 10/24/11          | \$68,146.00      |                    |
|  | 11/21/11          | \$64,980.00      |                    |
|  |                   | \$245,092.63     |                    |
| <hr/>  |                   |                  |                    |
| WILMINGTON TRUST<br>RODNEY SQUARE NORTH<br>1100 N MARKET ST<br>WILMINGTON DE 19890-0001  |                   |                  |                    |
|  | 09/01/11          | \$7,118.52       |                    |
| <hr/>  |                   |                  |                    |
| WILMINGTON TRUST COMPANY<br>1100 NORTH MARKET STREET<br>WILMINGTON DE 19890              |                   |                  |                    |
|  | 09/01/11          | \$3,666,171.25   |                    |
|  | 09/02/11          | \$130,000.00     |                    |
|  | 09/12/11          | \$3,392,566.47   |                    |
|  | 09/15/11          | \$31,312,924.00  |                    |
|  | 09/21/11          | \$2,630,204.57   |                    |
|  | 09/22/11          | \$10,663,205.89  |                    |
|  | 09/27/11          | \$292,994.42     |                    |
|  | 09/28/11          | \$18,389,749.06  |                    |
|  | 09/29/11          | \$1,490,695.46   |                    |
|  | 10/03/11          | \$378,185.00     |                    |
|  | 10/12/11          | \$70,039,243.19  |                    |
|  | 10/17/11          | \$30,742,482.48  |                    |
|  | 10/25/11          | \$2,656,075.11   |                    |
|  | 10/31/11          | \$5,996,995.47   |                    |
|  | 11/02/11          | \$130,000.00     |                    |
|  | 11/07/11          | \$155,000.00     |                    |
|  | 11/15/11          | \$8,020,089.20   |                    |
|  | 11/23/11          | \$3,384,088.07   |                    |
|  | 11/25/11          | \$1,531,622.76   |                    |
|  |                   | \$195,002,292.40 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID  | AMOUNT STILL OWING |
|--|--|--|--------------------|
| WILMINGTON TRUST COMPANY<br>CORPORATE TRUST ADMINISTRATION<br>FEES & PAYMENT<br>WILMINGTON DE 19899-8955           | 09/27/11   | \$8,320.00   |                    |
| WILMINTON TRUST<br>RODNEY SQUARE NORTH<br>1100 N MARKET ST<br>WILMINGTON DE 19890-0001                             | 10/11/11   | \$295,751.67   |                    |
| WILSON LEARNING<br>NW 8385<br>P.O. BOX 1450<br>MINNEAPOLIS MN 55485-8385   | 09/01/11   | \$14,092.11  |                    |
| WIND P1 MORTGAGE BORROWER LLC<br>DBA LAGUARDIA AIRPORT HOTEL<br>100-15 DITMARS BOULEVARD<br>EAST ELMHURST NY 11369 | 09/07/11<br>09/30/11<br>10/03/11<br>10/17/11<br>11/16/11   | \$652.04<br>\$12.00<br>\$293.86<br>\$4,716.80<br>\$371.90<br>\$6,046.60  |                    |
| WINDHAM PROFESSIONALS INC<br>P.O. BOX 1048<br>380 MAIN STREET<br>SALEM NH 03079                                    | 09/01/11<br>09/08/11<br>09/15/11<br>09/22/11<br>09/29/11<br>10/06/11<br>10/13/11<br>10/20/11<br>10/27/11<br>11/03/11 | \$1,058.38<br>\$181.55<br>\$1,036.40<br>\$272.71<br>\$839.90<br>\$361.93<br>\$735.38<br>\$288.32<br>\$622.17<br>\$325.86 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| WINDHAM PROFESSIONALS INC<br>P.O. BOX 1048<br>380 MAIN STREET<br>SALEM NH 03079  | 11/09/11          | \$769.65           |                    |
|  | 11/17/11          | \$304.20           |                    |
|  | 11/22/11          | \$668.20           |                    |
|  |                   | <u>\$7,464.65</u>  |                    |
| <hr/>  |                   |                    |                    |
| WINDSOR BARRA HOTEL LTDA<br>AV. SERNAMBETIBA 2630<br>RIO DE JANEIRO RJ 22620-172 | 09/15/11          | \$2,378.23         |                    |
|  | 09/16/11          | \$13,665.32        |                    |
|  | 11/07/11          | \$758.41           |                    |
|  |                   | <u>\$16,801.96</u> |                    |
| <hr/>  |                   |                    |                    |
| WINE COMPANY S.A.<br>AVALOS 1221<br>CAPITAL FEDERAL C1427AXQ                     | 09/02/11          | \$1,079.89         |                    |
|  | 09/09/11          | \$440.97           |                    |
|  | 09/16/11          | \$742.26           |                    |
|  | 09/30/11          | \$923.92           |                    |
|  | 10/07/11          | \$764.16           |                    |
|  | 10/14/11          | \$764.00           |                    |
|  | 10/21/11          | \$536.06           |                    |
|  | 10/28/11          | \$732.83           |                    |
|  | 11/04/11          | \$545.47           |                    |
|  | 11/11/11          | \$470.64           |                    |
|  | 11/18/11          | \$644.04           |                    |
|  | 11/25/11          | \$868.20           |                    |
|  | <u>\$8,512.44</u> |                    |                    |
| <hr/>  |                   |                    |                    |
| WINGATE INN<br>DFW AIRPORAT<br>8220 ESTERS BOULEVARD<br>IRVING TX 75063-2907     | 08/31/11          | \$3,626.70         |                    |
|  | 09/01/11          | \$1,451.10         |                    |
|  | 09/02/11          | \$1,016.40         |                    |
|  | 09/07/11          | \$8,704.50         |                    |
|  | 09/09/11          | \$1,694.70         |                    |
|  | 09/12/11          | \$1,986.60         |                    |
|  | 09/14/11          | \$2,322.60         |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| WINGATE INN<br>DFW AIRPORAT<br>8220 ESTERS BOULEVARD<br>IRVING TX 75063-2907  | 09/16/11          | \$1,839.60   |                    |
|   | 09/19/11          | \$3,339.00   |                    |
|   | 09/21/11          | \$2,322.60   |                    |
|   | 09/22/11          | \$1,404.90   |                    |
|   | 09/23/11          | \$1,251.60   |                    |
|   | 09/26/11          | \$2,131.50   |                    |
|   | 09/28/11          | \$1,743.00   |                    |
|   | 09/30/11          | \$1,308.30   |                    |
|   | 10/03/11          | \$2,759.40   |                    |
|   | 10/05/11          | \$1,308.30   |                    |
|   | 10/07/11          | \$1,404.90   |                    |
|   | 10/10/11          | \$2,469.60   |                    |
|   | 10/12/11          | \$3,240.30   |                    |
|   | 10/14/11          | \$3,143.70   |                    |
|   | 10/17/11          | \$4,256.70   |                    |
|   | 10/19/11          | \$1,260.00   |                    |
|   | 10/21/11          | \$2,612.40   |                    |
|   | 10/24/11          | \$1,984.50   |                    |
|   | 10/25/11          | \$630.00     |                    |
|   | 10/26/11          | \$1,064.70   |                    |
|   | 10/28/11          | \$2,998.80   |                    |
|   | 10/31/11          | \$4,111.80   |                    |
| 11/01/11  | \$1,209.60        |              |                    |
| 11/02/11  | \$1,547.70        |              |                    |
| 11/04/11  | \$2,853.90        |              |                    |
| 11/07/11  | \$5,898.90        |              |                    |
| 11/09/11  | \$1,598.10        |              |                    |
| 11/11/11  | \$1,839.60        |              |                    |
| 11/14/11  | \$3,339.00        |              |                    |
|   |                   | <hr/>        |                    |
|   |                   | \$87,675.00  |                    |
| <hr/>   |                   |              |                    |
| WINGS FOUNDATION<br>C/O BANK OF AMERICA<br>SMALL BUSINESS DIRECT SALES<br>901 WEST TRADE STREET<br>CHARLOTTE NC 28255 | 08/31/11          | \$35,378.45  |                    |
|   | 09/30/11          | \$35,762.89  |                    |
|   | 10/31/11          | \$35,614.44  |                    |
|   | 11/28/11          | \$47.00      |                    |
|   |                   |              | <hr/>              |
|   |                   | \$106,802.78 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| WINSTEAD SECHREST & MINICK PC<br>5400 RENAISSANCE TOWER<br>1201 ELM STREET<br>DALLAS TX 75270-2199                     | 09/07/11          | \$17,961.35  |                    |
|  | 09/19/11          | \$290.00     |                    |
|  | 09/26/11          | \$1,902.75   |                    |
|  | 10/12/11          | \$2,114.90   |                    |
|  | 10/14/11          | \$21,874.60  |                    |
|  | 10/28/11          | \$4,110.00   |                    |
|  | 11/04/11          | \$40,589.20  |                    |
|  | 11/09/11          | \$4,250.00   |                    |
|  | 11/18/11          | \$31,127.00  |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| WINSTON SEVERINO<br>AEROPUERTO INTL DE PUERTO PLATA<br>PUERTO PLATA  | 11/16/11          | \$41,794.73  |                    |
|  |                   |              |                    |
| <hr/>  |                   |              |                    |
| WIPRO AIRPORT IT SERVICES LIMITED<br>DELHI INTERNATIONAL AIRPORT P LTD -<br>TERMINAL 3-NEW UDAAN BHAWAN, NEW DE 110037 | 09/08/11          | \$3,558.50   |                    |
|  | 09/28/11          | \$3,447.85   |                    |
|  | 10/07/11          | \$3,304.96   |                    |
|  | 10/24/11          | \$2,891.71   |                    |
|  | 10/31/11          | \$2,708.52   |                    |
|  | 11/18/11          | \$2,841.17   |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| WIRELESS TECHNOLOGIES INC<br>P.O. BOX 691762<br>TULSA OK 74169   | 08/31/11          | \$1,335.00   |                    |
|  | 09/02/11          | \$233.30     |                    |
|  | 09/07/11          | \$171,052.28 |                    |
|  | 09/09/11          | \$38,596.19  |                    |
|  | 09/12/11          | \$18,415.84  |                    |
|  | 09/26/11          | \$60,385.00  |                    |
|  | 09/30/11          | \$25,674.66  |                    |
|  | 10/03/11          | \$120,408.26 |                    |
|  | 10/07/11          | \$55,285.87  |                    |
|  |                   |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID | AMOUNT STILL OWING  |  |
|---|--|-------------|---------------------|--|
| WIRELESS TECHNOLOGIES INC<br>P.O. BOX 691762<br>TULSA OK 74169      | 10/10/11   | \$6,966.70  |                     |  |
|   | 10/14/11   | \$1,154.00  |                     |  |
|   | 10/17/11   | \$5,791.98  |                     |  |
|   | 10/21/11   | \$577.00    |                     |  |
|   | 10/24/11   | \$63,416.77 |                     |  |
|   | 10/28/11   | \$12,864.39 |                     |  |
|   | 10/31/11   | \$6,964.12  |                     |  |
|   | 11/04/11   | \$6,006.08  |                     |  |
|   | 11/07/11   | \$634.93    |                     |  |
|   | 11/11/11   | \$1,346.03  |                     |  |
|   | 11/14/11   | \$2,772.25  |                     |  |
|   |  |             | <u>\$599,880.65</u> |  |
|   | WIREMASTERS INCORPORATED<br>1788 NORTHPOINTE ROAD<br>COLUMBIA TN 38401 | 09/12/11    | \$2,397.00          |  |
| 10/10/11  |  | \$527.44    |                     |  |
| 10/21/11  |  | \$1,946.00  |                     |  |
| 11/11/11  |  | \$1,530.00  |                     |  |
|   |  |             | <u>\$6,400.44</u>   |  |
| WIRTZ BEVERAGE ILLINOIS<br>P.O. BOX 809180<br>CHICAGO IL 60680-9180 | 08/31/11   | \$1,003.20  |                     |  |
|   | 09/09/11   | \$2,553.33  |                     |  |
|   | 09/12/11   | \$3,754.36  |                     |  |
|   | 09/14/11   | \$2,933.17  |                     |  |
|   | 09/19/11   | \$4,562.60  |                     |  |
|   | 09/21/11   | \$1,919.40  |                     |  |
|   | 09/26/11   | \$3,601.49  |                     |  |
|   | 10/07/11   | \$2,695.10  |                     |  |
|   | 10/12/11   | \$4,840.20  |                     |  |
|   | 10/19/11   | \$1,662.00  |                     |  |
|   | 10/21/11   | \$1,079.75  |                     |  |
|   | 10/26/11   | \$3,132.41  |                     |  |
|   | 11/01/11   | \$3,157.83  |                     |  |
| 11/07/11  | \$3,155.81   |             |                     |  |
| 11/18/11  | \$3,330.99   |             |                     |  |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| <hr/>  |                   |             |                    |
| WIRTZ BEVERAGE ILLINOIS<br>P.O. BOX 809180<br>CHICAGO IL 60680-9180                                      | 11/22/11          | \$11,516.00 |                    |
|  |                   |             | \$54,897.64        |
| <hr/>  |                   |             |                    |
| WIRTZ BEVERAGE NEVADA<br>FILE 50329<br>LOS ANGELES CA 90074-0329   | 08/31/11          | \$171.08    |                    |
|  | 09/16/11          | \$56.46     |                    |
|  | 09/21/11          | \$4,470.80  |                    |
|  | 09/26/11          | \$1,816.85  |                    |
|  | 10/03/11          | \$853.33    |                    |
|  | 10/07/11          | \$835.84    |                    |
|  | 10/10/11          | \$1,196.13  |                    |
|  | 10/14/11          | \$1,668.89  |                    |
|  | 10/24/11          | \$1,311.65  |                    |
|  | 11/04/11          | \$1,189.45  |                    |
|  | 11/07/11          | \$157.50    |                    |
|  | 11/18/11          | \$2,392.58  |                    |
|  |                   |             | \$16,120.56        |
| <hr/>  |                   |             |                    |
| WISCONSIN AVIATION FOUR LAKES I<br>DANE COUNTY REGIONAL AIRPORT<br>3606 CORBEN COURT<br>MADISON WI 53704 | 09/26/11          | \$1,892.16  |                    |
|  | 09/30/11          | \$1,478.62  |                    |
|  | 10/07/11          | \$1,581.91  |                    |
|  | 10/17/11          | \$2,008.23  |                    |
|  | 11/01/11          | \$2,027.17  |                    |
|  | 11/07/11          | \$1,567.68  |                    |
|  | 11/16/11          | \$2,190.37  |                    |
|  |                   |             | \$12,746.14        |
| <hr/>  |                   |             |                    |
| WISCONSIN SUPPORT COLLECTIONS<br>P.O. BOX 74400<br>P O BOX 74400<br>MILWAUKEE WI 53274-0400              | 09/01/11          | \$500.00    |                    |
|  | 09/03/11          | \$1,776.86  |                    |
|  | 09/10/11          | \$468.54    |                    |
|  | 09/15/11          | \$65.00     |                    |
|  | 09/16/11          | \$500.00    |                    |
|  |                   |             |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR        | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|-------------------------------------|-------------------|-------------|--------------------|
| <hr/>                               |                   |             |                    |
| WISCONSIN SUPPORT COLLECTIONS       |                   |             |                    |
| P.O. BOX 74400                      |                   |             |                    |
| P O BOX 74400                       |                   |             |                    |
| MILWAUKEE WI 53274-0400             |                   |             |                    |
|                                     | 09/17/11          | \$1,844.49  |                    |
|                                     | 09/24/11          | \$13,507.31 |                    |
|                                     | 09/29/11          | \$65.00     |                    |
|                                     | 10/01/11          | \$1,881.24  |                    |
|                                     | 10/08/11          | \$468.54    |                    |
|                                     | 10/15/11          | \$2,382.53  |                    |
|                                     | 10/22/11          | \$430.50    |                    |
|                                     | 10/26/11          | \$13,038.78 |                    |
|                                     | 10/29/11          | \$1,844.49  |                    |
|                                     | 11/01/11          | \$500.00    |                    |
|                                     | 11/05/11          | \$468.54    |                    |
|                                     | 11/12/11          | \$1,940.59  |                    |
|                                     | 11/16/11          | \$500.00    |                    |
|                                     | 11/19/11          | \$466.18    |                    |
|                                     | 11/26/11          | \$12,783.73 |                    |
|                                     |                   | <hr/>       |                    |
|                                     |                   | \$55,432.32 |                    |
| <hr/>                               |                   |             |                    |
| WISCONSIN SUPPORT COLLECTIONS       |                   |             |                    |
| TRUST FUND                          |                   |             |                    |
| P O BOX 74400                       |                   |             |                    |
| MILWAUKEE WI 53274-0400             |                   |             |                    |
|                                     | 09/01/11          | \$412.50    |                    |
|                                     | 09/03/11          | \$207.69    |                    |
|                                     | 09/16/11          | \$412.50    |                    |
|                                     | 09/17/11          | \$207.69    |                    |
|                                     | 09/24/11          | \$12,101.18 |                    |
|                                     | 10/01/11          | \$620.19    |                    |
|                                     | 10/15/11          | \$620.19    |                    |
|                                     | 10/26/11          | \$12,101.18 |                    |
|                                     | 10/29/11          | \$207.69    |                    |
|                                     | 11/01/11          | \$412.50    |                    |
|                                     | 11/12/11          | \$267.77    |                    |
|                                     | 11/16/11          | \$412.50    |                    |
|                                     | 11/26/11          | \$12,248.79 |                    |
|                                     |                   | <hr/>       |                    |
|                                     |                   | \$40,232.37 |                    |
| <hr/>                               |                   |             |                    |
| WITAN ASSOCIATES LIMITED            |                   |             |                    |
| 2-7-15-3F, ICHIGAYATAMACHI, SHINJUK |                   |             |                    |
| TOKYO 1620843                       |                   |             |                    |
|                                     | 09/30/11          | \$6,833.24  |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|---|-------------------|--------------|--------------------|
| <hr/>   |                   |              |                    |
| WITAN ASSOCIATES LIMITED<br>2-7-15-3F, ICHIGAYATAMACHI, SHINJUK<br>TOKYO 1620843                                | 10/31/11          | \$6,852.88   |                    |
|   |                   |              | \$13,686.12        |
| <hr/>   |                   |              |                    |
| WITECK COMBS COMMUNICATIONS<br>2120 L STREET NORTHWEST<br>SUITE 850<br>WASHINGTON DC 20037                      | 09/28/11          | \$9,896.15   |                    |
|   | 10/17/11          | \$9,896.15   |                    |
|   |                   |              | \$19,792.30        |
| <hr/>   |                   |              |                    |
| WNS NORTH AMERICA INC.<br>15 EXCHANGE PLACE<br>SUITE 310<br>JERSEY CITY NJ 07302                                | 08/31/11          | \$40,496.06  |                    |
|   | 10/03/11          | \$68,072.03  |                    |
|   | 10/31/11          | \$45,273.79  |                    |
|   |                   |              | \$153,841.88       |
| <hr/>   |                   |              |                    |
| WOODWARD FST<br>SUBSIDIARY OF TEXTRON INC<br>700 NORTH CENTENNIAL<br>P.O. BOX 751601<br>CHARLOTTE NC 28275-1601 | 09/02/11          | \$39,773.00  |                    |
|   | 09/09/11          | \$50,111.00  |                    |
|   | 09/12/11          | \$28,776.00  |                    |
|   | 09/19/11          | \$26,542.98  |                    |
|   | 09/23/11          | \$20,786.00  |                    |
|   | 10/03/11          | \$19,018.98  |                    |
|   | 10/07/11          | \$24,180.00  |                    |
|   | 10/10/11          | \$13,260.00  |                    |
|   | 10/17/11          | \$6,630.00   |                    |
|   | 10/24/11          | \$21,742.00  |                    |
|   | 11/04/11          | \$14,960.00  |                    |
| 11/07/11  | \$15,715.00       |              |                    |
| 11/14/11  | \$63,580.00       |              |                    |
|   |                   | \$345,074.96 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS   | AMOUNT PAID           | AMOUNT STILL OWING |
|--|---------------------|-----------------------|--------------------|
| <hr/>  |                     |                       |                    |
| WOODWARD GOVERNOR COMPANY<br>AIRCRAFT PRODUCT SERVICE CENTER<br>CHARLOTTE NC 28275 | 09/02/11            | \$164,137.68          |                    |
|  | 09/07/11            | \$128,635.40          |                    |
|  | 09/12/11            | \$39,125.69           |                    |
|  | 09/16/11            | \$185,851.05          |                    |
|  | 09/19/11            | \$192,241.96          |                    |
|  | 09/26/11            | \$80,555.85           |                    |
|  | 10/03/11            | \$63,358.24           |                    |
|  | 10/07/11            | \$44,326.87           |                    |
|  | 10/10/11            | \$79,755.83           |                    |
|  | 10/14/11            | \$8,485.42            |                    |
|  | 10/17/11            | \$46,949.64           |                    |
|  | 10/21/11            | \$58,139.55           |                    |
|  | 10/24/11            | \$163,717.39          |                    |
|  | 10/31/11            | \$51,727.40           |                    |
|  | 11/01/11            | \$18,997.75           |                    |
|  | 11/07/11            | \$54,731.02           |                    |
|  | 11/09/11            | \$33,615.67           |                    |
|  | 11/11/11            | \$25,065.62           |                    |
| 11/14/11   | \$90,437.89         |                       |                    |
| 11/21/11   | <u>\$135,876.68</u> |                       |                    |
|  |                     | <u>\$1,665,732.60</u> |                    |
| <hr/>  |                     |                       |                    |
| WORKFORCE SOFTWARE INC<br>38705 SEVEN MILE ROAD<br>SUITE 300<br>LIVONIA MI 48152   | 09/01/11            | \$8,600.00            |                    |
|  | 09/16/11            | <u>\$21,500.00</u>    |                    |
|  |                     | \$30,100.00           |                    |
| <hr/>  |                     |                       |                    |
| WORKPLACE SOLUTIONS<br>1040 NORTH KRAEMER PLACE<br>ANAHEIM CA 92806                | 09/07/11            | \$11,297.47           |                    |
|  | 09/12/11            | <u>\$1,342.12</u>     |                    |
|  |                     | \$12,639.59           |                    |
| <hr/>  |                     |                       |                    |
| WORKS & LENTZ INC<br>1437 SOUTH BOULDER<br>SUITE 900<br>TULSA OK 74119             | 09/01/11            | \$2,667.60            |                    |
|  |                     |                       |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|--|-------------------|-------------|--------------------|
| WORKS & LENTZ INC<br>1437 SOUTH BOULDER<br>SUITE 900<br>TULSA OK 74119 | 09/12/11          | \$337.09    |                    |
|  | 09/15/11          | \$2,320.75  |                    |
|  | 09/28/11          | \$309.48    |                    |
|  | 09/29/11          | \$1,653.93  |                    |
|  | 10/13/11          | \$2,796.68  |                    |
|  | 10/27/11          | \$3,892.64  |                    |
|  | 11/09/11          | \$2,269.38  |                    |
|  | 11/22/11          | \$2,682.83  |                    |
|  |                   |             | \$18,930.38        |
| WORLD CAR S.A<br>PASO 4132<br>BS AS 1752                               | 09/02/11          | \$368.68    |                    |
|  | 09/16/11          | \$605.55    |                    |
|  | 09/23/11          | \$4,213.96  |                    |
|  | 10/14/11          | \$2,326.29  |                    |
|  | 10/21/11          | \$118.89    |                    |
|  | 11/25/11          | \$4,067.87  |                    |
|  |                   | \$11,701.24 |                    |
| WORLD MANAGEMENT, INC.<br>P.O. BOX 1193<br>ST ANN MO 63074             | 09/12/11          | \$27,996.62 |                    |
|  | 10/03/11          | \$27,996.62 |                    |
|  | 10/31/11          | \$27,996.62 |                    |
|  |                   |             | \$83,989.86        |
| WORLD MARKETING SERVICES<br>P.O. BOX 227077<br>DALLAS TX 75222-7077    | 08/31/11          | \$12,738.02 |                    |
|  | 09/16/11          | \$2,770.90  |                    |
|  | 09/26/11          | \$26,060.29 |                    |
|  | 10/03/11          | \$44,745.39 |                    |
|  | 10/24/11          | \$26,028.90 |                    |
|  | 11/01/11          | \$7,926.98  |                    |
|  | 11/07/11          | \$4,518.32  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| WORLD MARKETING SERVICES<br>P.O. BOX 227077<br>DALLAS TX 75222-7077                                | 11/09/11          | \$73,080.66    |                    |
|  |                   |                | \$197,869.46       |
| <hr/>  |                   |                |                    |
| WORLD PETROLEUM CORPORATION<br>P.O. BOX 291197<br>4717 ORANGE DRIVE<br>DAVIE FL 33314              | 09/28/11          | \$2,690.00     |                    |
|  | 10/19/11          | \$2,432.50     |                    |
|  | 11/14/11          | \$4,565.00     |                    |
|  |                   |                | \$9,687.50         |
|  |                   |                |                    |
| <hr/>  |                   |                |                    |
| WORLD SERVICE COMPANY<br>P.O. BOX 62225 AMF<br>HOUSTON TX 77205                                    | 09/16/11          | \$9,203.63     |                    |
|  | 09/21/11          | \$14,828.04    |                    |
|  | 10/17/11          | \$9,203.63     |                    |
|  | 10/21/11          | \$16,824.87    |                    |
|  | 10/28/11          | \$2,235.36     |                    |
|  | 11/14/11          | \$6,913.04     |                    |
|  |                   |                | \$59,208.57        |
| <hr/>  |                   |                |                    |
| WORLDWIDE FLIGHT SERVICES GMBH<br>CARGO CITY SUD<br>GEB 556<br>FRANKFURT/MAIN - FLUGHAFEN 60549    | 08/31/11          | \$11,213.40    |                    |
|  | 09/06/11          | \$349.69       |                    |
|  | 09/20/11          | \$62,852.79    |                    |
|  | 09/23/11          | \$12,595.75    |                    |
|  | 10/21/11          | \$59,012.95    |                    |
|  | 11/01/11          | \$11,066.77    |                    |
|  |                   |                | \$157,091.35       |
| <hr/>  |                   |                |                    |
| WORLDWIDE FLIGHT SERVICES LTD<br>UNIT 3, DONINGTON MILL<br>STATION ROAD, CASTLE DONINGTON DE74 2NJ | 09/21/11          | \$1,684,775.61 |                    |
|  | 09/29/11          | \$30,010.23    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|--|-------------------|-----------------------|--------------------|
| <hr/>  |                   |                       |                    |
| WORLDWIDE FLIGHT SERVICES LTD<br>UNIT 3, DONINGTON MILL<br>STATION ROAD, CASTLE DONINGTON DE74 2NJ | 10/19/11          | \$1,607,033.86        |                    |
|  | 10/26/11          | \$33,523.02           |                    |
|  | 11/10/11          | \$1,234,116.79        |                    |
|  |                   | <u>\$4,589,459.51</u> |                    |
| <hr/>  |                   |                       |                    |
| WORLDWIDE SECURITY ASSOCIATES<br>10311 SOUTH LA CIENEGA BOULEVARD<br>LOS ANGELES CA 90045          | 08/31/11          | \$845.74              |                    |
|  | 09/14/11          | \$5,021.58            |                    |
|  | 10/17/11          | \$5,556.70            |                    |
|  | 11/14/11          | \$5,283.02            |                    |
|  |                   | <u>\$16,707.04</u>    |                    |
| <hr/>  |                   |                       |                    |
| WORLDWIDE FLIGHT SERVICES IRELAND LT<br>8 INTERNATIONAL HOUSE<br>DUBLIN                            | 09/16/11          | \$58,939.08           |                    |
|  | 10/21/11          | \$50,651.23           |                    |
|  | 11/18/11          | \$47,723.15           |                    |
|  |                   | <u>\$157,313.46</u>   |                    |
| <hr/>  |                   |                       |                    |
| WORTHE HANSON & WORTHE<br>THE XEROX CENTRE<br>1851 EAST FIRST STREET<br>SANTA ANA CA 92705         | 08/31/11          | \$37,969.23           |                    |
|  | 09/16/11          | \$3,676.61            |                    |
|  | 09/19/11          | \$9,278.01            |                    |
|  | 09/23/11          | \$13,274.56           |                    |
|  |                   | <u>\$64,198.41</u>    |                    |
| <hr/>  |                   |                       |                    |
| WRG LLC<br>DBA WORKPLACE RESOURCE GROUP<br>2941 TRADE CENTER DRIVE STE 120<br>CARROLLTON TX 75007  | 08/31/11          | \$20,666.67           |                    |
|  | 09/12/11          | \$411.35              |                    |
|  |                   | <u>\$21,078.02</u>    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| WRIGHT BROS AERO<br>3700 MCCAULEY DRIVE HANGAR B<br>VANDALIA OH 45377        | 08/31/11          | \$6,020.94   |                    |
|  | 09/07/11          | \$285.00     |                    |
|  | 09/12/11          | \$285.00     |                    |
|  | 09/19/11          | \$1,140.00   |                    |
|  | 09/21/11          | \$3,474.57   |                    |
|  | 09/30/11          | \$5,952.29   |                    |
|  | 10/10/11          | \$285.00     |                    |
|  | 10/21/11          | \$1,967.04   |                    |
|  | 10/25/11          | \$285.00     |                    |
|  | 10/28/11          | \$285.00     |                    |
|  | 10/31/11          | \$4,901.81   |                    |
|  | 11/14/11          | \$570.00     |                    |
|  |                   |              | <hr/>              |
|  |                   | \$25,451.65  |                    |
| <hr/>  |                   |              |                    |
| WRIGHT INTERNATIONAL AMS INC<br>P.O. BOX 249<br>TORONTO ON L5P 1B1           | 09/09/11          | \$41,553.61  |                    |
|  | 10/14/11          | \$38,540.63  |                    |
|  | 11/09/11          | \$40,417.11  |                    |
|  |                   |              | <hr/>              |
|  |                   | \$120,511.35 |                    |
| <hr/>  |                   |              |                    |
| WSI CORPORATION<br>P.O. BOX 101332<br>400 MINUTEMAN ROAD<br>ANDOVER MA 01810 | 09/22/11          | \$1,500.00   |                    |
|  | 09/28/11          | \$5,659.03   |                    |
|  | 09/30/11          | \$407,792.09 |                    |
|  | 10/17/11          | \$10,804.00  |                    |
|  | 10/21/11          | \$455.66     |                    |
|  | 10/26/11          | \$18,928.67  |                    |
|  | 10/28/11          | \$181.35     |                    |
|  | 11/11/11          | \$3,000.00   |                    |
|  | 11/14/11          | \$6,995.00   |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$455,315.80 |                    |
| <hr/>  |                   |              |                    |
| WYNDHAM HOTEL<br>1350 NORTH FIRST STREET<br>SAN JOSE CA 95112                | 09/07/11          | \$136.72     |                    |
|  |                   |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID         | AMOUNT STILL OWING |
|---|-------------------|---------------------|--------------------|
| WYNDHAM HOTEL<br>1350 NORTH FIRST STREET<br>SAN JOSE CA 95112                             | 09/12/11          | \$79.76             |                    |
|   | 09/19/11          | \$7,068.10          |                    |
|   | 09/21/11          | \$90.01             |                    |
|   | 09/30/11          | \$98.76             |                    |
|   | 10/17/11          | \$7,290.40          |                    |
|   | 10/21/11          | \$68.36             |                    |
|   | 10/24/11          | \$117.76            |                    |
|   | 11/01/11          | \$126.56            |                    |
|   |                   | <u>\$15,076.43</u>  |                    |
| WYNDHAM JADE<br>6400 INTERNATIONAL PARKWAY<br>SUITE 2500<br>PLANO TX 75093                | 09/16/11          | \$408.67            |                    |
|   | 09/19/11          | \$60,693.60         |                    |
|   |                   | <u>\$61,102.27</u>  |                    |
| WYNDHAM SUGAR BAY BEACH CLUB<br>AND RESORT<br>6500 ESTATE SMITH BAY<br>ST THOMAS VI 00803 | 09/21/11          | \$34,345.08         |                    |
|   | 10/10/11          | \$3,502.80          |                    |
|   | 10/24/11          | \$80,605.80         |                    |
|   |                   | <u>\$118,453.68</u> |                    |
| XENIA DE LA VEGA GONZALEZ<br>LA PAZ<br>LA PAZ   | 11/03/11          | \$8,329.88          |                    |
| XEROX CORPORATION<br>P.O. BOX 650361<br>DALLAS TX 75265-0361                              | 09/07/11          | \$414.39            |                    |
|   | 09/12/11          | \$724.04            |                    |
|   | 09/16/11          | \$231.08            |                    |
|   | 09/23/11          | \$592.46            |                    |
|   |                   |                     |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR                                 | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |  |
|--|-------------------|-------------|--------------------|--|
| XEROX CORPORATION<br>P.O. BOX 650361<br>DALLAS TX 75265-0361 | 09/26/11          | \$2,019.00  |                    |  |
|  | 09/28/11          | \$724.04    |                    |  |
|  | 10/03/11          | \$3,073.44  |                    |  |
|  | 10/07/11          | \$359.42    |                    |  |
|  | 10/10/11          | \$358.21    |                    |  |
|  | 10/19/11          | \$362.02    |                    |  |
|  | 10/24/11          | \$1,330.15  |                    |  |
|  | 10/31/11          | \$4,818.36  |                    |  |
|  | 11/07/11          | \$830.10    |                    |  |
|  | 11/11/11          | \$27.30     |                    |  |
|  | 11/18/11          | \$96.97     |                    |  |
|  |                   |             | \$15,960.98        |  |

XPEDX  
DFW DIVISION  
DALLAS TX 75267-7319

|          |             |
|----------|-------------|
| 09/01/11 | \$9,264.06  |
| 09/07/11 | \$1,454.93  |
| 09/12/11 | \$1,003.32  |
| 09/26/11 | \$825.45    |
| 09/28/11 | \$20,545.52 |
| 10/03/11 | \$4,196.81  |
| 10/10/11 | \$1,102.58  |
| 10/12/11 | \$.66       |
| 10/14/11 | \$6,992.96  |
| 10/17/11 | \$836.54    |
| 10/19/11 | \$96.30     |
| 10/24/11 | \$597.00    |
| 10/28/11 | \$208.11    |
| 10/31/11 | \$1,026.71  |
| 11/02/11 | \$19,437.28 |
| 11/07/11 | \$304.41    |
| 11/14/11 | \$1,147.30  |
| 11/16/11 | \$208.11    |
|          | \$69,248.05 |

XPEDX  
P.O. BOX 677319  
DALLAS TX 75267-7319

|          |            |
|----------|------------|
| 09/01/11 | \$182.81   |
| 09/02/11 | \$2,547.82 |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| XPEDX<br>P.O. BOX 677319<br>DALLAS TX 75267-7319                         | 09/07/11          | \$281.51     |                    |
|  | 09/09/11          | \$4,439.98   |                    |
|  | 09/12/11          | \$3,508.00   |                    |
|  | 09/14/11          | \$2,237.23   |                    |
|  | 09/16/11          | \$6,676.64   |                    |
|  | 09/19/11          | \$25,911.22  |                    |
|  | 09/22/11          | \$594.62     |                    |
|  | 10/03/11          | \$3,594.66   |                    |
|  | 10/10/11          | \$9,289.96   |                    |
|  | 10/12/11          | \$4,272.88   |                    |
|  | 10/14/11          | \$11,296.30  |                    |
|  | 10/17/11          | \$1,686.60   |                    |
|  | 10/21/11          | \$727.45     |                    |
|  | 10/22/11          | \$11,954.48  |                    |
|  | 10/24/11          | \$7,086.53   |                    |
|  | 10/28/11          | \$378.82     |                    |
|  | 10/31/11          | \$2,146.91   |                    |
|  | 11/04/11          | \$58.43      |                    |
|  | 11/07/11          | \$2,281.25   |                    |
| 11/14/11   | \$30,038.13       |              |                    |
| 11/21/11   | \$8,922.82        |              |                    |
|  |                   | <hr/>        |                    |
|  |                   | \$140,115.05 |                    |
| <hr/>  |                   |              |                    |
| X-PRESS BAGS INCORPORATED<br>707 ROBBIE DRIVE<br>#150<br>IRVING TX 75061 | 09/14/11          | \$3,562.50   |                    |
|  | 10/26/11          | \$3,562.50   |                    |
|  | 11/14/11          | \$3,562.50   |                    |
|  |                   |              | <hr/>              |
|  |                   | \$10,687.50  |                    |
| <hr/>  |                   |              |                    |
| XTRADA, INC.<br>2560 FOREST GROVE LANE<br>ALLEN TX 75002-8811            | 10/14/11          | \$36,790.00  |                    |
|  | 11/07/11          | \$42,720.00  |                    |
|  |                   |              | <hr/>              |
|  |                   | \$79,510.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID     | AMOUNT STILL OWING |
|--|-------------------|-----------------|--------------------|
| Y.P.F S.A<br>BUENOS AIRES AR   |                   |                 |                    |
|  | 09/02/11          | \$14,482.26     |                    |
|  | 09/09/11          | \$7,003.17      |                    |
|  | 09/16/11          | \$7,885.03      |                    |
|  | 09/22/11          | \$3,363,885.70  |                    |
|  | 09/23/11          | \$7,317.38      |                    |
|  | 09/26/11          | \$2,303,659.00  |                    |
|  | 09/30/11          | \$8,957.51      |                    |
|  | 10/07/11          | \$7,229.89      |                    |
|  | 10/14/11          | \$748.23        |                    |
|  | 10/18/11          | \$2,352,053.18  |                    |
|  | 10/21/11          | \$17,493.93     |                    |
|  | 10/26/11          | \$1,109,847.01  |                    |
|  | 10/28/11          | \$9,048.79      |                    |
|  | 11/11/11          | \$18,416.74     |                    |
|  | 11/18/11          | \$6,333,245.63  |                    |
|  | 11/25/11          | \$14,331.91     |                    |
|  |                   | \$15,575,605.36 |                    |
| YAMPA VALLEY REGIONAL AIRPORT<br>P.O. BOX 1060<br>HAYDEN CO 81639                      |                   |                 |                    |
|  | 09/07/11          | \$156.16        |                    |
|  | 09/28/11          | \$4,486.90      |                    |
|  | 10/27/11          | \$8,098.22      |                    |
|  | 11/23/11          | \$9,936.30      |                    |
|  |                   | \$22,677.58     |                    |
| YARA CHAVES GALDINO RAMOS<br>PROCESSO JUDICIAL<br>SAO PAULO SP                         |                   |                 |                    |
|  | 10/28/11          | \$22,816.08     |                    |
| YELLOW AIRPORT LIMOUSINE SERVICE<br>DBA GO AIRPORT SHUTTLE<br>FORT LAUDERDALE FL 33302 |                   |                 |                    |
|  | 09/01/11          | \$7,527.00      |                    |
|  | 09/28/11          | \$2,002.00      |                    |
|  | 10/05/11          | \$1,928.50      |                    |
|  | 10/21/11          | \$1,629.00      |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING |
|--|-------------------|----------------|--------------------|
| <hr/>  |                   |                |                    |
| YELLOW AIRPORT LIMOUSINE SERVICE<br>DBA GO AIRPORT SHUTTLE<br>FORT LAUDERDALE FL 33302 |                   |                |                    |
|  | 10/28/11          | \$253.00       |                    |
|  | 11/14/11          | \$595.00       |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$13,934.50    |                    |
| <hr/>  |                   |                |                    |
| YELLOW ROADWAY CORPORATION<br>P.O. BOX 730375<br>DALLAS TX 75373-0375                  |                   |                |                    |
|  | 08/31/11          | \$390.73       |                    |
|  | 09/01/11          | \$19,027.03    |                    |
|  | 09/02/11          | \$33,272.53    |                    |
|  | 09/07/11          | \$54,959.62    |                    |
|  | 09/09/11          | \$49,044.77    |                    |
|  | 09/12/11          | \$57,105.31    |                    |
|  | 09/14/11          | \$467.61       |                    |
|  | 09/16/11          | \$51,887.74    |                    |
|  | 09/19/11          | \$57,397.66    |                    |
|  | 09/21/11          | \$741.51       |                    |
|  | 09/22/11          | \$15,157.50    |                    |
|  | 09/23/11          | \$31,125.12    |                    |
|  | 09/26/11          | \$53,798.71    |                    |
|  | 09/28/11          | \$3,308.48     |                    |
|  | 09/30/11          | \$45,214.96    |                    |
|  | 10/03/11          | \$59,083.33    |                    |
|  | 10/05/11          | \$242.30       |                    |
|  | 10/07/11          | \$63,934.84    |                    |
|  | 10/10/11          | \$47,828.67    |                    |
|  | 10/14/11          | \$50,290.46    |                    |
|  | 10/17/11          | \$51,394.62    |                    |
|  | 10/21/11          | \$15,254.13    |                    |
|  | 10/24/11          | \$67,172.76    |                    |
|  | 10/28/11          | \$54,769.95    |                    |
|  | 10/31/11          | \$53,032.61    |                    |
|  | 11/04/11          | \$50,465.99    |                    |
|  | 11/07/11          | \$51,262.15    |                    |
|  | 11/11/11          | \$20,827.94    |                    |
|  | 11/18/11          | \$114,176.14   |                    |
|  | 11/21/11          | \$61,586.49    |                    |
|  | 11/23/11          | \$98,959.11    |                    |
|  |                   | <hr/>          |                    |
|  |                   | \$1,333,180.77 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID    | AMOUNT STILL OWING    |
|--|-------------------|----------------|-----------------------|
| <hr/>  |                   |                |                       |
| YELLOW SKY OY<br>KAUPPAKAARRE 1<br>HELSINKI 700                              | 09/23/11          | \$28,000.00    |                       |
|  | 09/27/11          | \$250.90       |                       |
|  | 09/29/11          | \$28,000.00    |                       |
|  | 10/11/11          | \$283.86       |                       |
|  | 10/17/11          | \$1,118.31     |                       |
|  | 10/25/11          | \$28,000.00    |                       |
|  | 11/28/11          | \$28,000.00    |                       |
|  |                   |                | <u>\$113,653.07</u>   |
| <hr/>  |                   |                |                       |
| YENNY SERRANO MENDOZA<br>CALLE OCHO FINAL S/N ZONA VIRGEN DE LUJAN<br>VVI    | 09/13/11          | \$1,720.09     |                       |
|  | 09/22/11          | \$2,158.54     |                       |
|  | 10/04/11          | \$1,487.09     |                       |
|  | 10/10/11          | \$1,402.58     |                       |
|  | 11/22/11          | \$1,797.99     |                       |
|  | 11/28/11          | \$1,275.75     |                       |
|  |                   |                | <u>\$9,842.04</u>     |
| <hr/>  |                   |                |                       |
| YESGIFTS LTD<br>2ND FOOR, THE PORTERGATE<br>ECCLESHALL RD, SHEFFIELD S11 8NX | 10/19/11          | \$18,690.00    |                       |
|  |                   |                |                       |
| <hr/>  |                   |                |                       |
| YETTER COLEMAN LLP<br>909 FANNIN, SUITE 3600<br>HOUSTON TX 77010             | 09/07/11          | \$5,091.38     |                       |
|  | 09/14/11          | \$43,173.06    |                       |
|  | 09/28/11          | \$1,926.85     |                       |
|  | 10/28/11          | \$129,439.98   |                       |
|  | 10/31/11          | \$265,455.73   |                       |
|  | 11/01/11          | \$287,421.68   |                       |
|  | 11/25/11          | \$1,085,388.22 |                       |
|  |                   |                | <u>\$1,817,896.90</u> |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| YOH SERVICES LLC<br>DEPT AT 40151<br>ATLANTA GA 31192-0151                   | 09/09/11          | \$7,560.00   |                    |
|  | 09/12/11          | \$480.00     |                    |
|  | 09/22/11          | \$1,920.00   |                    |
|  | 09/30/11          | \$6,900.00   |                    |
|  | 10/03/11          | \$480.00     |                    |
|  | 10/05/11          | \$5,460.00   |                    |
|  | 10/14/11          | \$7,602.00   |                    |
|  | 10/24/11          | \$3,060.00   |                    |
|  | 11/11/11          | \$4,848.00   |                    |
|  | 11/16/11          | \$4,980.00   |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| YOKOGAWA CORPORATION OF AMERIC<br>P.O. BOX 409220<br>ATLANTA GA 30384-9220   | 09/12/11          | \$14,085.00  |                    |
|  | 11/21/11          | \$323.42     |                    |
|  |                   |              | <hr/>              |
| <hr/>  |                   |              |                    |
| YOKOHAMA AEROSPACE AMERICA, INC.<br>22223 68TH AVENUE SOUTH<br>KENT WA 98032 | 09/02/11          | \$193,082.22 |                    |
|  | 09/07/11          | \$20,112.87  |                    |
|  | 09/09/11          | \$6,735.80   |                    |
|  | 09/12/11          | \$196,058.97 |                    |
|  | 09/16/11          | \$94,083.14  |                    |
|  | 09/19/11          | \$24,244.22  |                    |
|  | 09/26/11          | \$31,061.99  |                    |
|  | 09/30/11          | \$177,781.58 |                    |
|  | 10/03/11          | \$39,483.63  |                    |
|  | 10/07/11          | \$448.00     |                    |
|  | 10/10/11          | \$12,639.57  |                    |
|  | 10/14/11          | \$14,765.35  |                    |
|  | 10/17/11          | \$16,856.10  |                    |
|  | 10/24/11          | \$59,403.26  |                    |
|  | 10/28/11          | \$30,429.00  |                    |
|  | 10/31/11          | \$366,520.25 |                    |
| 11/04/11   | \$186,575.63      |              |                    |
| 11/07/11   | \$19,677.01       |              |                    |
| 11/11/11   | \$73,546.75       |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owning" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING |
|--|-------------------|--------------|--------------------|
| <hr/>  |                   |              |                    |
| YOKOHAMA AEROSPACE AMERICA, INC.<br>22223 68TH AVENUE SOUTH<br>KENT WA 98032         | 11/14/11          | \$48,751.25  |                    |
|  |                   |              | \$1,612,256.59     |
| <hr/>  |                   |              |                    |
| YOKOHAMA GRAND INTERCONTINENTAL<br>1-4-4, MINATO MIRAI, NISHI-KU<br>KANAGAWA 2208522 | 09/22/11          | \$115,134.67 |                    |
|  |                   |              |                    |
| <hr/>  |                   |              |                    |
| YOR TE SA DE CV<br>AV.CHAPULTEPEC 1035 B COL.BUEN<br>MONTERREY NVO LEON 64800        | 09/15/11          | \$5,813.30   |                    |
|  | 10/14/11          | \$2,210.78   |                    |
|  | 11/11/11          | \$2,323.76   |                    |
|  |                   |              | \$10,347.84        |
| <hr/>  |                   |              |                    |
| YOUNG'S MARKET COMPANY<br>P.O. BOX 30145<br>LOS ANGELES CA 90030-0145                | 08/31/11          | \$376.56     |                    |
|  | 09/02/11          | \$1,607.80   |                    |
|  | 09/07/11          | \$1,430.50   |                    |
|  | 09/09/11          | \$658.80     |                    |
|  | 09/12/11          | \$5,193.05   |                    |
|  | 09/14/11          | \$4,025.18   |                    |
|  | 09/21/11          | \$1,578.78   |                    |
|  | 09/23/11          | \$4,381.18   |                    |
|  | 09/28/11          | \$2,426.83   |                    |
|  | 09/30/11          | \$947.86     |                    |
|  | 10/03/11          | \$1,339.65   |                    |
|  | 10/07/11          | \$7,039.04   |                    |
|  | 10/12/11          | \$1,421.74   |                    |
|  | 10/17/11          | \$2,798.75   |                    |
|  | 10/19/11          | \$288.50     |                    |
|  | 10/21/11          | \$6,646.95   |                    |
| 10/24/11   | \$1,927.00        |              |                    |
| 10/26/11   | \$1,045.37        |              |                    |
| 10/28/11   | \$9,527.61        |              |                    |
| 10/31/11   | \$109.08          |              |                    |

**STATEMENT OF FINANCIAL AFFAIRS  
 ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID        | AMOUNT STILL OWING |
|--|-------------------|--------------------|--------------------|
| <hr/>  |                   |                    |                    |
| YOUNG'S MARKET COMPANY<br>P.O. BOX 30145<br>LOS ANGELES CA 90030-0145                | 11/04/11          | \$1,389.33         |                    |
|  | 11/07/11          | \$2,741.65         |                    |
|  | 11/09/11          | \$345.60           |                    |
|  | 11/16/11          | \$1,597.63         |                    |
|  |                   |                    | <u>\$60,844.44</u> |
| <hr/>  |                   |                    |                    |
| YUKI SHOKAI<br>KATORI-GUN, CHIBA-KEN<br>DAIEIMACHI 2870002                           | 09/16/11          | \$8,157.79         |                    |
|  | 10/14/11          | \$9,644.01         |                    |
|  | 11/25/11          | \$12,586.52        |                    |
|  |                   |                    | <u>\$30,388.32</u> |
| <hr/>  |                   |                    |                    |
| ZEE MEDICAL INC<br>SUITE 200<br>501 WEST LAKE STREET, SUITE 200<br>ELMHURST IL 60126 | 08/31/11          | \$5,030.59         |                    |
|  | 09/12/11          | \$671.10           |                    |
|  | 09/14/11          | \$2,572.61         |                    |
|  | 09/16/11          | \$462.02           |                    |
|  | 09/26/11          | \$347.87           |                    |
|  | 09/28/11          | \$232.97           |                    |
|  | 09/30/11          | \$9.77             |                    |
|  | 10/10/11          | \$948.70           |                    |
|  | 10/12/11          | \$1,424.98         |                    |
|  | 10/14/11          | \$401.44           |                    |
|  | 10/17/11          | \$949.39           |                    |
|  | 10/21/11          | \$238.13           |                    |
|  | 10/24/11          | \$822.05           |                    |
|  | 10/31/11          | \$566.16           |                    |
|  | 11/07/11          | \$587.92           |                    |
| 11/11/11   | \$919.14          |                    |                    |
|  |                   | <u>\$16,184.84</u> |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|--|--|---|--------------------|
| ZENTRALE ZUR BEKAMPFUNG UNLAUTEREN WETTBEWERBS E.V.<br>LANDGRAFENSTR. 24B<br>BAD HOMBUR 61548          | 09/14/11   | \$10,883.25   |                    |
| ZEPHYRHILLS WATER CO<br>C/O NESTLE WATERS NORTH AMERICA<br>375 PARAMOUNT DRIVE<br>RAYNHAM MA 02767     | 08/31/11<br>09/02/11<br>09/07/11<br>09/09/11<br>09/14/11<br>09/16/11<br>09/21/11<br>10/03/11<br>10/07/11<br>10/10/11<br>10/12/11<br>10/17/11<br>10/25/11<br>10/26/11<br>11/04/11<br>11/07/11<br>11/09/11<br>11/11/11<br>11/14/11<br>11/16/11 | \$5,874.73<br>\$6,127.66<br>\$4,148.43<br>\$19.47<br>\$423.69<br>\$220.33<br>\$1.51<br>\$7,221.93<br>\$636.00<br>\$294.00<br>\$846.00<br>\$246.01<br>\$451.72<br>\$252.83<br>\$2,080.99<br>\$10.49<br>\$3,455.09<br>\$17.26<br>\$1,042.86<br>\$186.43 |                    |
|  |  | \$33,557.43   |                    |
| ZESITO ANTONIO DA SILVA<br>PROCESSO JUDICIAL<br>SAO PAULO SP   | 10/27/11   | \$53,237.52   |                    |
| ZIMMERMAN ENTERPRISES INC.<br>DBA BILL'S AUTO & TRUCK REPAIR<br>1216 RAND ROAD<br>DES PLAINES IL 60016 | 09/14/11<br>09/30/11   | \$2,183.01<br>\$4,956.00  |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS  | AMOUNT PAID   | AMOUNT STILL OWING |
|---|--|---|--------------------|
| ZIMMERMAN ENTERPRISES INC.<br>DBA BILL'S AUTO & TRUCK REPAIR<br>1216 RAND ROAD<br>DES PLAINES IL 60016          | 10/31/11   | \$1,771.68  |                    |
|   |  | <u>\$8,910.69</u>   |                    |
| ZIMMERMAN ENTERPRISES INC.<br>DBA ILLINOIS BUS SALES<br>1216 RAND ROAD<br>DES PLAINES IL 60016                  | 09/22/11<br>10/21/11<br>10/31/11   | \$73,964.00<br>\$73,964.00<br>\$1,875.00  |                    |
|   |  | <u>\$149,803.00</u>   |                    |
| ZODIAC SERVICES AMERICAS LLC<br>P.O. BOX 689867<br>4900 SAINT JOE BLVD BLDG 200 STE 40<br>COLLEGE PARK GA 30337 | 08/31/11<br>09/02/11<br>09/07/11<br>09/09/11<br>09/12/11<br>09/14/11<br>09/15/11<br>09/16/11<br>09/19/11<br>09/23/11<br>09/26/11<br>09/28/11<br>09/30/11<br>10/03/11<br>10/05/11<br>10/07/11<br>10/10/11<br>10/12/11<br>10/14/11<br>10/17/11<br>10/21/11<br>10/24/11<br>10/26/11<br>10/28/11<br>10/31/11<br>11/04/11<br>11/07/11 | \$4,378.04<br>\$86,308.90<br>\$113,637.50<br>\$162,747.21<br>\$193,001.67<br>\$6,441.70<br>\$12,414.40<br>\$36,436.80<br>\$136,504.40<br>\$70,769.28<br>\$177,770.42<br>\$564.48<br>\$51,619.26<br>\$77,553.64<br>\$155.51<br>\$164,943.57<br>\$153,446.19<br>\$31,035.25<br>\$114,950.48<br>\$190,975.23<br>\$57,284.19<br>\$124,107.83<br>\$5,947.61<br>\$63,091.31<br>\$71,619.76<br>\$148,514.50<br>\$95,383.47 |                    |

**STATEMENT OF FINANCIAL AFFAIRS**

**ATTACHMENT 3b**

**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR  | DATES OF PAYMENTS | AMOUNT PAID           | AMOUNT STILL OWING |
|---|-------------------|-----------------------|--------------------|
| <hr/>   |                   |                       |                    |
| ZODIAC SERVICES AMERICAS LLC<br>P.O. BOX 689867<br>4900 SAINT JOE BLVD BLDG 200 STE 40<br>COLLEGE PARK GA 30337 |                   |                       |                    |
|   | 11/11/11          | \$118,020.74          |                    |
|   | 11/14/11          | \$212,993.73          |                    |
|   | 11/16/11          | \$7,874.26            |                    |
|   | 11/18/11          | \$39,312.36           |                    |
|   | 11/21/11          | \$33,343.59           |                    |
|   |                   | <u>\$2,763,147.28</u> |                    |
| <hr/>   |                   |                       |                    |
| ZOOM INTERNATIONAL SERVICES, C.A.<br>CALLE 7 SECTOR SUR EDIF MERANO LA U<br>CARACAS                             |                   |                       |                    |
|   | 09/09/11          | \$831.40              |                    |
|   | 09/23/11          | \$280.97              |                    |
|   | 09/26/11          | \$51.22               |                    |
|   | 10/11/11          | \$5,503.87            |                    |
|   | 10/26/11          | \$14,118.12           |                    |
|   | 11/17/11          | \$15,553.14           |                    |
|   | 11/25/11          | \$121.59              |                    |
|   |                   | <u>\$36,460.31</u>    |                    |
| <hr/>   |                   |                       |                    |
| ZORCH INTERNATIONAL INCORPORATED<br>223 WEST ERIE 3NW<br>CHICAGO IL 60654                                       |                   |                       |                    |
|   | 09/01/11          | \$80.87               |                    |
|   | 09/09/11          | \$72.78               |                    |
|   | 09/26/11          | \$80.87               |                    |
|   | 10/10/11          | \$315.39              |                    |
|   | 10/12/11          | \$356.30              |                    |
|   | 10/14/11          | \$242.61              |                    |
|   | 10/17/11          | \$246.31              |                    |
|   | 10/19/11          | \$372.72              |                    |
|   | 10/21/11          | \$80.87               |                    |
|   | 10/29/11          | \$10,923.89           |                    |
|   | 11/04/11          | \$1,877.76            |                    |
|   | 11/07/11          | \$1,166.64            |                    |
|   | 11/09/11          | \$517.39              |                    |
|   | 11/11/11          | \$6,977.64            |                    |
|   | 11/14/11          | \$8,491.15            |                    |
|   |                   | <u>\$31,803.19</u>    |                    |

**STATEMENT OF FINANCIAL AFFAIRS**  
**ATTACHMENT 3b**  
**(3b) Payments to Creditors within 90 days**

Note: For "Amount Still Owing" as of the petition date, please refer to Schedules D, E and F of the Debtor's Bankruptcy Schedules.

| NAME AND ADDRESS OF CREDITOR   | DATES OF PAYMENTS | AMOUNT PAID  | AMOUNT STILL OWING    |
|--|-------------------|--------------|-----------------------|
| ZUBI ADVERTISING<br>355 ALHAMBRA CIRCLE<br>10TH FLOOR<br>CORAL GABLES FL 33134 | 09/01/11          | \$81,248.00  |                       |
|  | 09/07/11          | \$41,564.41  |                       |
|  | 09/09/11          | \$166,277.22 |                       |
|  | 10/03/11          | \$81,013.00  |                       |
|  | 10/12/11          | \$229,100.72 |                       |
|  | 10/24/11          | \$131,250.00 |                       |
|  | 10/26/11          | \$61,632.36  |                       |
|  | 10/31/11          | \$68,000.00  |                       |
|  | 11/04/11          | \$339,543.97 |                       |
|  | 11/14/11          | \$4,996.74   |                       |
|  |                   |              | <u>\$1,204,626.42</u> |