

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
District of Nevada

In re **TEM Enterprises dba XTRA Airways**,
 Debtor

Case No. **14-13955**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	3	6,129,714.08		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		215,008.69	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		37,218.76	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	50		18,134,204.70	
G - Executory Contracts and Unexpired Leases	Yes	3			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		62			
Total Assets			6,129,714.08		
Total Liabilities				18,386,432.15	

United States Bankruptcy Court
District of Nevada

In re **TEM Enterprises dba XTRA Airways**,
 Debtor

Case No. **14-13955**

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash on Hand, 805 W. Idaho, Suite 400, Boise, ID	-	542.17
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Wells Fargo Bank Boise, ID	-	469,055.64
3. Security deposits with public utilities, telephone companies, landlords, and others.		Deposits with Utilities, Landlords, Lessors, etc.	-	1,338,797.07
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **1,808,394.88**
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable	-	1,451,250.99
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **1,451,250.99**
(Total of this page)

Sheet 1 of 2 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		US Department of Transportation, Federal Aviation Administration, Air Carrier Certificate, #BJNA472B	-	2,000,000.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2 Trucks	-	4,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		IT Equipment (\$50,000), Office Equipment (\$64,300), Ground Equipment (\$731,768.21), Parts (\$20,000)	-	866,068.21
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **2,870,068.21**
(Total of this page)

Total > **6,129,714.08**

(Report also on Summary of Schedules)

Sheet **2** of **2** continuation sheets attached
to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No.			Statutory Lien					
Avfuel Corporation 47 W. Ellsworth Road Ann Arbor, MI 48108-2278		-	Aircraft	X	X			
			Value \$ Unknown				52,008.69	Unknown
Account No.			Security Agreement and UCC-1 Financing Statement					
Vx Capital Partners, LLC		-	See Security Agreement and UCC-1 Financing Statement for a Description of Collateral					
			Value \$ 163,000.00				163,000.00	0.00
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							215,008.69	0.00
Total (Report on Summary of Schedules)							215,008.69	0.00

0 continuation sheets attached

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No. xxx-xxxx-xxx-4817 BEXAR COUNTY TAX ASSESSOR PO BOX 2903 San Antonio, TX 78299-2903				Property Taxes 2013					0.00
								36,404.85	36,404.85
Account No. CLEVELAND CITY TREASURER LOCKBOX #70275 KEYBANK SERVICE 5575 VENTURE DR - SUITE A Parma, OH 44130				Taxes					0.00
								601.43	601.43
Account No. EL PASO COUNTY TREASURER P.O. BOX 2018 Colorado Springs, CO 80901-2018				Taxes 2013					0.00
								140.15	140.15
Account No. SNOHOMISH COUNTY TREASURER PO BOX 34171 Seattle, WA 98124-1171				Taxes					36.84
								36.84	0.00
Account No. xxxxx2014 STATE OF NEBRASKA Department of Revenue c/o Kim Conroy, Tax Commissioner PO Box 94818 Lincoln, NE 68509-4818				2013 Property Tax					Unknown
								0.00	Unknown
Subtotal									36.84
(Total of this page)								37,183.27	37,146.43

Sheet **1** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
STATE OF NEVADA DEPARTMENT OF TAXATION PO BOX 52685 Phoenix, AZ 85072				Taxes					35.49
								35.49	0.00
Account No.									
Account No.									
Account No.									
Account No.									
Account No.									
Subtotal									35.49
(Total of this page)								35.49	0.00
Total									72.33
(Report on Summary of Schedules)								37,218.76	37,146.43

Sheet **2** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. A1 FIRE & SAFETY 203 E. RHAPSODY San Antonio, TX 78216			Vendor				619.74
Account No. xxxxx-xxxxx7000 ACCOUNTEMPS PO BOX 743295 Los Angeles, CA 90074-3295			Vendor				2,695.17
Account No. ACS CLEANING SERVICE 6627 ESTES FLATS San Antonio, TX 78242			Vendor				1,500.00
Account No. 3643 ADP PO BOX 842875 Boston, MA 02284-2875			Vendor				4,453.83
Subtotal (Total of this page)							9,268.74

49 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 4356 AERO CONTROLS, INC. P.O. BOX 837 Auburn, WA 98071-0837		Vendor -				53,732.91
Account No. 2316 AERO INSTRUMENTS & AVIONICS 7290 NASH RD North Tonawanda, NY 14120-1508		Vendor -				16,720.66
Account No. 1704 AERO TURBINE, INC. PO BOX 731891 Dallas, TX 75373-1891		Vendor -				271,056.00
Account No. 7955 AHM FINANCIAL GROUP 11975 WESTLINE INDUSTRIAL DR. Saint Louis, MO 63146		Vendor -				732.80
Account No. AIR CULINAIRE WORLDWIDE 5830 W CYPRESS ST. STE. B & C Tampa, FL 33607		Vendor -				1,831.92
Sheet no. <u>1</u> of <u>49</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 344,074.29

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
AIR STATION AVIATION 12510 METRO PARKWAY Fort Myers, FL 33966	-					6,700.00
Account No.		Vendor				
AIRCRAFT CONCIERGE LLC 9228 ASHTON ROAD Philadelphia, PA 19114	-					5,921.63
Account No.		Vendor				
AIRCRAFT PERFORMANCE GROUP, IN 823 SOUTH PERRY STREET Castle Rock, CO 80104	-					1,050.00
Account No. 6007		5/31/2014 Vendor				
AIRGAS USA, LLC P.O. BOX 676015 Dallas, TX 75267-6015	-					211.10
Account No.		Vendor				
AIRLINE GRAPHICS INC P.O. BOX 2283 Branson, MO 65615-2283	-					1,218.50
Sheet no. 2 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						15,101.23

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
AIRPLANES, INC. C/O BB&T BANK PO BOX 890927 Charlotte, NC 28289-0927	-					136,628.99
Account No.		Airport				
ALBANY INTERNATIONAL AIRPORT c/o ACCOUNTING 737 Albany Shaker Rd. Albany, NY 12211	-					649.72
Account No. x3100		Vendor				
ALEXANDER CLARK PRINTING 10801 EMERALD Boise, ID 83713	-					169.60
Account No.		Vendor				
ALLEGHENY CO. AIRPORT AUTHORITY PASSENGER FACILITY CHARGE P.O. BOX 12370 Pittsburgh, PA 15231-0370	-					693.62
Account No.		Vendor				
ALPHA TECH SUPPLY 3053 RANCHO VISTA BLVD., STE H Palmdale, CA 93551	-					658.43
Sheet no. 3 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						138,800.36

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
AMERICAN CLEANING SERVICE CO. 616 W. FRONT ST Boise, ID 83702	-					953.16
Account No. xxxx-xxxxxx-x1002		Credit Card/Revolving Line of Credit				
AMERICAN EXPRESS BOX 0001 Los Angeles, CA 90096-0001	-					69,326.06
Account No. xxx76XA		Vendor				
AMERICAN RED CROSS PROCESSING CENTER 3400 COTTAGE WAY SUITE F Sacramento, CA 95825	-					550.00
Account No. 011T		Vendor				
ANSETT AIRCRAFT SPARES & SERV. DEPT. LA 23089 Pasadena, CA 91185-3089	-					15,977.28
Account No.		Vendor				
ARGUS INTERNATIONAL, INC. 4240 AIRPORT RD. SUITE 300 Cincinnati, OH 45226	-					4,500.00
Sheet no. 4 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						91,306.50

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. xx4932		Vendor				5,614.46
ARINC 2551 RIVA RD MS 5-300 Annapolis, MD 21401	-					
Account No.		Vendor				869.89
ARNOLD PALMER REGIONAL AIRPORT 200 PLEASANT UNITY RD STE 103 ATTN: FINANCE - PFC DEPT. Latrobe, PA 15650	-					
Account No. xxxxxxxxxxx4258		6/9/2014 Vendor - Telephone Services				249.59
AT&T PO BOX 105414 Atlanta, GA 30348	-					
Account No. xxxxx5080		Vendor - Cell Phone Services				2,243.51
AT&T MOBILITY PO BOX 6463 Carol Stream, IL 60197-6463	-					
Account No.		Vendor				2,445.43
ATLANTIC AVIATION PDX 7777 NE AIRPORT WAY Portland, OR 97218	-					
Sheet no. 5 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 11,422.88

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xx8605		Vendor				
ATLANTIC AVIATION PIT 300 HORIZON DR AIRSIDE BUSINESS PARK Moon Township, PA 15108-2794	-					1,984.40
Account No.		Airport				
ATLANTIC CITY INTL. AIRPORT PFC ACCOUNTING 101 Atlantic City International Airport Civil Terminatl Ste. 106 Egg Harbor Township, NJ 08234	-					16,730.29
Account No.		Airport				
AUGUSTA REGIONAL @ BUSH FIELD c/o ACCOUNTING 1501 Aviation Way Augusta, GA 30906	-					158.04
Account No. XTRAAI		Vendor				
AUSTIN AEROTECH, INC. 2005 WINDY TERRACE Austin, TX 78613	-					4,250.00
Account No. TE2		Vendor				
AV-AIR INC 33 S. 56TH STREET SUITE 2 Chandler, AZ 85226	-					11,000.00
Sheet no. 6 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						34,122.73

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
AVDYNE AEROSERVICES 1 AARONSON DR Glen Burnie, MD 21061	-					741.00
Account No. TEMXA		Vendor				
AVFUEL DEPT 135-01 P.O. BOX 67000 Detroit, MI 48267-0135	-					44,066.59
Account No. xx6700		Vendor				
AVIALL SERVICES 16343 NE CAMERON BLVD. Portland, OR 97230	-					13,283.09
Account No. xxxx1000		Vendor				
AVIATION EXCELLENCE, INC 8400 ESTERS BLVD. SUITE 160 Irving, TX 75063	-					7,410.00
Account No. TE2		Vendor				
AVIATION INFLATABLES, INC. 3535 NW 19TH ST. Lauderdale Lakes, FL 33311	-					2,893.00
Sheet no. <u>7</u> of <u>49</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						68,393.68

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
AVIATION SAFEGUARDS PO BOX 823415 Philadelphia, PA 19182-3415	-					94.72
Account No.		Vendor				
AVIS RENT A CAR SYSTEM INC PO BOX 409309 Atlanta, GA 30384-9309	-					225.00
Account No.		Vendor				
B&A UNIFORMS 23340 SEDAWIE DRIVE Boca Raton, FL 33433	-					103.69
Account No.		Vendor				
BALDWIN LOCK & KEY 1521 MAIN STREET Boise, ID 83702	-					60.30
Account No.		Airport				
BIRMINGHAM AIRPORT AUTHORITY c/o ACCOUNTING 5900 AIRPORT HWY Birmingham, AL 35212	-					654.11
Sheet no. <u>8</u> of <u>49</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,137.82

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. CQA		Vendor				122,106.39
BOEING COMMERCIAL AIRPLANES PO BOX 277851 Atlanta, GA 30384-7851	-					
Account No.		Vendor				1,495.00
BORESCOPE ON VIDEO, INC. 83 SOUTH MOUNTAIN VIEW ROAD Apache Junction, AZ 85119-9861	-					
Account No.		Vendor				1,625.00
BP AEROSPACE 4965 HANSON DRIVE Irving, TX 75038	-					
Account No.		Airport				658.50
BROWARD COUNTY AVIATION DEPT c/o ACCOUNTING 100 AVIATION BLVD Fort Lauderdale, FL 33315	-					
Account No.		Airport				812.15
BUFFALO NIAGARA INTL. AIRPORT c/o ACCOUNTING 4200 GENESEE ST Cheektowaga, NY 14225	-					
Sheet no. 9 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						126,697.04

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1234		Vendor				
CALIBRATION SPECIALTY 2500 EAST GRAUWYLER Irving, TX 75061	-					2,440.32
Account No. xx2769		Vendor				
CANON FINANCIAL SERVICES 14904 COLLECTIONS CENTER DRIVE Chicago, IL 60693-0149	-					2,161.92
Account No.		Vendor				
CANYON STATE INSPECTION 3625 EAST AJO WAY Tucson, AZ 85713	-					5,502.66
Account No.		Vendor				
CAREER UNIFORMS 1603 D. SOUTH LATAH Boise, ID 83705	-					1,578.71
Account No. xxx0698		Vendor				
CDW DIRECT P.O. BOX 75723 Chicago, IL 60675-5723	-					972.02
Sheet no. 10 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						12,655.63

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxx-xxx-xxxx-627B		Vendor				710.85
CENTURY LINK BOI PHONES PO BOX 29040 Phoenix, AZ 85038-9040	-					
Account No.		Vendor				188.77
CHARLESTON AFB INTERNATIONAL A c/o ACCOUNTING 5500 International Blvd. North Charleston, SC 29418	-					
Account No.		Vendor				653.14
CHARLOTTE DOUGLAS INTL. AIRPOR c/o ACCOUNTING P.O. BOX 19066 Charlotte, NC 28219	-					
Account No.		Vendor				1,814.75
CHARTER EXPRESS, INC. 8212 GASPARI CT Raleigh, NC 27615-2068	-					
Account No. TEM		Vendor				10,500.00
CHASE AEROSPACE, INC. 4493 36TH ST. Orlando, FL 32811	-					
Sheet no. 11 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 13,867.51

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. xx-xxxx-3227		Vendor				11,663.55
CHECK TSA, INC 201 HANGER RD WILKES BARRE/SCRANTON INTL. AI Avoca, PA 18641-2229	-					
Account No.		Vendor				450.00
CHEM-TEL, INC. 1305 N. FLORIDA AVE Tampa, FL 33602	-					
Account No.		Settlement Agreement				79,166.00
CHEMOIL CORPORATION 200 East Las Olas Blvd. Suite 2050 Fort Lauderdale, FL 33301	-					
Account No.		Vendor				158.95
CINCINNATI / N.KENTUCKY AIRPOR PO BOX 752000 ATTN: PFC ACCOUNTING Cincinnati, OH 45275-2000	-					
Account No. xxx6573		Vendor				49.96
CINTAS 97627 EAGLE WAY Chicago, IL 60678-9760	-					
Sheet no. 12 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 91,488.46

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
CITTA, INC. PO BOX 150328 Ogden, UT 84415-0328	-					23,114.11
Account No. x4716		Fees				
CITY OF CHICAGO 121 N. LASALLE, ROOM 700 Chicago, IL 60602	-					4,692.78
Account No.		Fees				
CITY OF DAYTON 3600 TERMINAL DR. - SUITE 300 DEPT. OF AVIATION Vandalia, OH 45377-1095	-					263.40
Account No. xxxx2109		Fees				
CITY OF HOUSTON DEPARTMENT OF AVIATION PO BOX 60106 Houston, TX 77205-0106	-					404.60
Account No.		Fees				
CITY OF LOS ANGELES LAX WORLD AIRPORTS PO BOX 54078 Los Angeles, CA 90054	-					417.71
Sheet no. 13 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						28,892.60

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Fees				
CITY OF LYNCHBURG BILLINGS & COLLECTIONS DEPARTM PO BOX 603 Lynchburg, VA 24505	-					142.60
Account No. xxxx2120		Fees				
CITY OF SAN JOSE FINANCE-PAYMENT PROCESSING-AIR 200 E SANTA CLARA ST, 13TH FLO San Jose, CA 95113-1905	-					1,662.30
Account No. x1361		Fees				
CITY OF ST. GEORGE 175 EAST 200 NORTH Saint George, UT 84770	-					260.40
Account No.		Vendor				
CLYDE & CO 101 Second St. 24th Floor San Francisco, CA 94105	-					397.10
Account No.		Fees				
COLUMBUS AIRPORT AUTHORITY PO BOX 636852 Cincinnati, OH 45263-6852	-					289.74
Sheet no. 14 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						2,752.14

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxxxxxx0000		Accounting Services and Professional Fees				
COOPER NORMAN CPAs & BUSINESS 444 HOSPITAL WAY SUITE 555 Pocatello, ID 83201	-					6,948.80
Account No. xxx5743		Vendor				
CORPORATION SERVICE COMPANY PO BOX 13397 Philadelphia, PA 19101-3397	-					270.00
Account No.		Airport				
CORPUS CHRISTI AIRPORT C/o DEPT. OF AVIATION - PFC ACCTS. 1000 INTERNATIONAL DRIVE Corpus Christi, TX 78406-1806	-					539.97
Account No.		Hotel Account for Pilots and Crew				
COUNTRY INN AND SUITES SAN ANT 8505 BROADWAY San Antonio, TX 78217	-					41,942.64
Account No.		Legal Fees				
COZEN O'CONNOR PO BOX 7247 Philadelphia, PA 19170-7885	-					62,893.15
Sheet no. 15 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 112,594.56

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Vendor				
CPR PROVIDERS 8373 CULEBRA RD STE 201 San Antonio, TX 78251	-					150.00
Account No. xxx-xxx3-313		Vendor				
CPS ENERGY PO BOX 2678 San Antonio, TX 78289-0001	-					182.91
Account No.		Customer of Charter Flights Lease of Aircraft N43XA				
CSI Aviation, Inc. 3700 Rio Grande Blvd. NW, Ste 1 Albuquerque, NM 87107	-		X	X	X	148,952.98
Account No.		2013 and prior (\$200,000 in 2013) Loans to the Debtor Promissory Note - Affiliate and 51% Shareholder in the Debtor				
CXP Management LLC 805 W. Idaho Street Suite 400 Boise, ID 83702	-					280,500.00
Account No. xx1118		Vendor				
DAL GLOBAL SERVICES PO BOX 945861 Atlanta, GA 30394-5861	-					1,440.00
Sheet no. 16 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						431,225.89

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Fees				
DALLAS, CITY OF 8008 CEDAR SPRINGS RD, LB 16 Dallas, TX 75235-2850	-					750.00
Account No.		Airport				
DANE COUNTY REG. AIRPORT PFC ACCOUNTS 4000 INTERNATIONAL LN Madison, WI 53704	-					623.38
Account No.		Airport				
DAYTONA BEACH INTERNATIONAL AI c/o ACCOUNTING 700 CATALINA DR STE 300 Daytona Beach, FL 32114	-					460.95
Account No. CAEX		Airport				
DENVER INTERNATIONAL AIRPORT AIRPORT REVENUE FUND P.O. BOX 492065 Denver, CO 80249-2065	-					3,786.49
Account No.		Airport				
DENVER INTERNATIONAL AIRPORT AIRPORT OFFICE BLDG.-PFC ACCTS 8500 PENA BLVD Denver, CO 80249-6340	-					1,097.50
Sheet no. <u>17</u> of <u>49</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						6,718.32

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 2109		Fees				
DEPT. OF AVIATION ATTN:FINANCE P.O. BOX 60106 Houston, TX 77205-0106	-					1,178.08
Account No.		Airport				
DETROIT/WAYNE COUNTY AIRPORT ATTN: SUSAN G. ZUREK LC SMITH TERMINAL-MEZANINE LVL Detroit, MI 48242	-					267.79
Account No. 9810		Airport				
DFW INTN'L AIRPORT BOARD P.O. BOX 974551 Dallas, TX 75397-4551	-					3,011.43
Account No.		Airport				
DFW INTN'L AIRPORT BOARD ATTN: FINANCE DEPT -PFC P.O. BOX 975019 Dallas, TX 75397-5019	-					658.50
Account No.		Vendor				
DIVERSIFIED AERO SERVICES, INC 11920 SW 128TH ST Miami, FL 33186-5207	-					3,015.00
Sheet no. 18 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						8,130.80

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. x3200 DOUBLE TREE BY HILTON 4040 QUEBEC ST Denver, CO 80216	-	Hotel Account for Pilots and Crew				11,238.27
Account No. DOWNTOWN STORAGE & RECORDS 510 S. 11TH STREET Boise, ID 83702	-	Storage Facility				99.00
Account No. x4314 EASTERN AVIATION FUELS, INC. PO BOX 751211 Charlotte, NC 28275-1211	-	Vendor				7,397.83
Account No. xx0100 ELITE AEROSPACE INC. 3151 EXECUTIVE WAY Miramar, FL 33025-3005	-	Vendor				10,538.00
Account No. xxxx2769 ELVEX CORPORATION PO BOX 850 Bethel, CT 06801-0850	-	Vendor				55.50
Sheet no. 19 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 29,328.60

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		-	Vendor				1,950.00
EMPRESA NACIONAL DE AERONAUTIC AVENIDA JOSE MIGUEL CARRERA #1 SANTIAGO CHILE							
Account No. xx3472		-	Vendor				350.00
ENERGY LABORATORIES, INC ACCOUNTS RECEIVABLE P.O. BOX 30975 Billings, MT 59107-0975							
Account No.		-	Vendor				5,122.00
ENGLISH FIELD AVIATION PO BOX 30549 Amarillo, TX 79120							
Account No. xxR002		-	Vendor				104.34
EPIC AVIATION, LLC PO BOX 844217 Dallas, TX 75284-4217							
Account No. xxxx-x143-8		-	Vendor				72,698.71
FEDERAL EXPRESS CORPORATION PO BOX 94515 Palatine, IL 60094-4515							
Sheet no. 20 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							80,225.05

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
FEDEX FREIGHT DEPT CH PO BOX 10306 Palatine, IL 60055-0306	-					3,991.10
Account No.		Vendor				
FIRST CLASS PROPERTIES, LP 15001 OLD BANDERA ROAD Helotes, TX 78023	-					2,269.50
Account No.		Vendor				
FLIGHT EXPLORER 7285 COLLECTION CENTER DRIVE Chicago, IL 60693	-					404.25
Account No. xxxxx6479		2005 Note Payable for Purchase of Aircrafts Affiliate and 49% Shareholder of the Debtor				
Flugfelagid Atlanta ehf. dba AAI Hlidasmari 3, 201 Kopavogi, Iceland	-					1,611,938.00
Account No. xxx-xxx-xxxx-xxx691-8		Vendor				
FRONTIER P.O. BOX 20550 Rochester, NY 14602-0550	-					214.45
Sheet no. 21 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						1,618,817.30

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
FRONTIER AIRLINES, INC FRONTIER CENTER ONE 7001 TOWER ROAD Denver, CO 80249-7312	-					950.00
Account No.		Airport				
GAINESVILLE REGIONAL ATTN: PFC ACCOUNTING 3880 NE 39TH AVE STE A Gainesville, FL 32609-5627	-					285.35
Account No.		Vendor				
GAT AIRLINE GROUND SUPPORT PO BOX 88029 Mobile, AL 36608	-					1,900.00
Account No.		Vendor				
GENESIS AVIATION, INC. PO BOX 19002 Greensboro, NC 27419	-					37,874.75
Account No.		Airport				
GERALD R. FORD INTERNATIONAL c/o Accounting 5500 44th Street SE Grand Rapids, MI 49512	-					601.43
Sheet no. 22 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						41,611.53

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxxx.xx04.02 GLOBAL AVIATION CONSULTING 6805 S. SYCAMORE AVE Broken Arrow, OK 74011	-	Vendor				4,200.00
Account No. XA2 GLOBAL PARTS SUPPORT, INC 2799 SW 32 AVE. Hollywood, FL 33023	-	Vendor				56,855.59
Account No. GOLD TRANSPORTATION 9315 AMHERST AVE Margate City, NJ 08402	-	Vendor				291.65
Account No. xxxxx9717 GRAINGER PO BOX 419267 DEPT 837094952 Kansas City, MO 64141-6267	-	Vendor				3,020.66
Account No. x6730 GREATER TORONTO AIRPORTS AUTHORITY PO BOX 6031 TORONTO AMF, MISSISSAUGA ON L5P 1B2	-	Airport				7,353.63
Sheet no. 23 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 71,721.53

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Airport				
GULFPORT-BILOXI REG AIRPORT 14035 AIRPORT RD STE L Gulfport, MS 39503-4601	-					1,064.80
Account No.		Vendor				
HAYES SOLOWAY P.C. 175 CANAL STREET Manchester, NH 03101	-					3,202.50
Account No.		Vendor				
HIGH TECH AVIONICS A DIVISION OF KELLSTROM REPAIR PO BOX 636870 Cincinnati, OH 45263-6870	-					3,584.00
Account No.		Vendor				
HUNTLEIGH USA CORPORATION DEPARTMENT# 96-0429 Oklahoma City, OK 73196-0429	-					2,325.00
Account No.		Vendor				
HUSCH BLACKWELL LLP PO BOX 802765 Kansas City, MO 64180-2765	-					18,881.88
Sheet no. 24 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						29,058.18

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
INFOR (CANADA) LTD C/O T10113 PO BOX 10113, POSTAL STATION A TORONTO ON M5W 2B1	-					1,168.02
Account No. xx0401		Vendor				
INTEGRA TELECOM PO BOX 2966 Milwaukee, WI 53201-2966	-					2,948.81
Account No. xxxx0450		Vendor				
INTERNATIONAL AIR TRANSPORT AS IATA CTR, RT DEL'AEROPORT 33 P.O. BOX 416 CH-1215 GENEVA 15 AIRPORT SWITZERLAND	-					0.00
Account No.		Vendor				
INTL. RAM ASSOCIATES PO BOX 740209 DEPT # 40243 Atlanta, GA 30374-0209	-					425.00
Account No. x1000		Vendor				
ITS INFINITY TRADING 450 E ELLIOT ROAD Chandler, AZ 85225	-					59,550.00
Sheet no. 25 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						64,091.83

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
J.J. KELLER & ASSOCIATES, INC. PO BOX 548 Neenah, WI 54957-0548	-					140.24
Account No. xxx3697		Vendor				
JEPPESEN SANDERSON PO BOX 840864 Dallas, TX 75284-0864	-					25,529.30
Account No. xx4481		Vendor				
JEPPESEN SANDERSON INC PO BOX 840864 Dallas, TX 75284-0864	-					21,768.13
Account No. xxxxxAA12		Accountants				
KAFOURY ARMSTRONG & CO 975 FIFTH STREET Elko, NV 89801	-					1,666.02
Account No.		Legal Fees				
KATTEN MUCHIN ROSENMAN LLP 525 W. MONROE STREET Chicago, IL 60661-3693	-					16,607.04
Sheet no. 26 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						65,710.73

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
KENYON INT'L EMERGENCY SERVICE 15180 GRAND POINT DR. Houston, TX 77090-6307	-					21,835.00
Account No.		Vendor				
LAB ONE INC P.O. BOX 20210 Phoenix, AZ 85036	-					988.00
Account No. xxR001		Airport				
LAFAYETTE REGIONAL AIRPORT 222 TOWER DR Lafayette, LA 70508	-					394.32
Account No.		Vendor				
LAGNIAPPE CATERING 714 E. LOCUST STREET Carter Lake, IA 51510	-					1,009.81
Account No. xxxx0680		Vendor				
LANDMARK AVIATION ATTN: ACCOUNTS RECEIVABLE 557 SANDAU ROAD San Antonio, TX 78216	-					8,776.00
Sheet no. 27 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						33,003.13

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
LANDMARK AVIATION - LFT 123 GRISSOM DRIVE Lafayette, LA 70508	-					2,688.00
Account No.		Vendor				
LANDMARK AVIATION-SAN SAN DIEGO INTERNATIONAL AIRPOR 2904 PACIFIC HIGHWAY San Diego, CA 92101	-					3,692.48
Account No. x1412		Legal Fees				
LEWIS ROCA ROTHGERBER LLP ONE TABOR CENTER 1200 17TH ST STE 3000 Denver, CO 80202-5839	-					1,160.00
Account No.		Fees				
LINCOLN AIRPORT AUTHORITY P.O. BOX 80407 Lincoln, NE 68501	-					1,113.00
Account No.		Loans to Company				
Lisa Dunn 805 W. Idaho Street Suite 400 Boise, ID 83702	-					23,019.22
Sheet no. 28 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						31,672.70

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Airport				
LOGAN INTERNATIONAL AIRPORT MASSPORT-PFC PO BOX 19139A Newark, NJ 07195-0139	-					469.73
Account No.		Vendor				
LOS ANGELES WORLD AIRPORTS PO BOX 92214 Los Angeles, CA 90009-2214	-					3,441.76
Account No. 2419		Airport				
LOUISVILLE REGIONAL AIRPORT AU DEPT 52332 PO BOX 950107 Louisville, KY 40295-0107	-					54.62
Account No.		Airport				
LUBBOCK INTERNATIONAL AIRPORT ADMINISTRATION OFFICE, 2ND FLO 5401 N. MARTIN LUTHER KING JR. Lubbock, TX 79403-9710	-					166.82
Account No. xxxxx1926		Vendor				
MAILFINANCE 25881 NETWORK PLACE Chicago, IL 60673-1258	-					280.99
Sheet no. 29 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						4,413.92

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
MAJESTIC AEROTECH, INC. FAA/EASA REPAIR STATION MJKR01 324 W. BAY DR. N.W. STE 200 Olympia, WA 98502	-					337.00
Account No.		Fees				
MANCHESTER AIRPORT AUTHORITY 1 AIRPORT RD ATTN: PFC DEPARTMENT Manchester, NH	-					504.85
Account No.		Vendor				
MBA ADMINISTRATORS PO BOX 370 Meridian, ID 83680	-					353.25
Account No. xxxxxxx7238		Vendor				
MCI PO BOX 660206 Dallas, TX 75266-0206	-					141.31
Account No.		Vendor				
MENZIES AVIATION PO BOX 612264 Dallas, TX 75261	-					7,716.50
Sheet no. 30 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						9,052.91

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Airport				
METRO. WASHINGTON AIRPORT AUTHORITY 1 AVIATION CIRCLE ATTN: PFC DEPARTMENT Washington, DC 20001-6000	-					491.68
Account No.		Airport				
METROPOLITAN WASHINGTON AIRPORT PO BOX 402816 Atlanta, GA 30384-2816	-					2,156.68
Account No.		Fees				
METROPOLITAN AIRPORT AUTHORITY PO BOX 890156 Charlotte, NC 28289-0156	-					364.37
Account No.		Airport				
MIAMI INTERNATIONAL AIRPORT ATTN: PFC ACCOUNTING P.O. BOX 526624 Miami, FL 33152-6624	-					658.50
Account No.		6/13/2014 Airport				
MIAMI-DADE AVIATION DEPARTMENT PO BOX 526624 Miami, FL 33152	-					974.47
Sheet no. 31 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						4,645.70

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xx0312		Vendor				
MIDAMERICAN AEROSPACE, LTD. 280 BLAIRS FERRY ROAD NE Cedar Rapids, IA 52402	-					29,650.00
Account No. x4632		Vendor				
MITCHELL AIRCRAFT 1160 ALEXANDER COURT Cary, IL 60013	-					29,695.00
Account No.		Vendor				
MOUNTAIN AIRCRAFT SERVICES, IN 2018 W VERNON AVENUE Kinston, NC 28504	-					103.00
Account No.		Customer of Charter Services Lease of Aircraft 279AD and N772AS				
MSA V c/o AWAS Aviation Services Inc. 444 Madison New York, NY 10022	-		X	X	X	1,439,755.93
Account No.		Maintenance				
MTU MAINTENANCE 754 PORT AMERICA PLACE #250 Grapevine, TX 76051	-		X	X	X	128,943.48
Sheet no. 32 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						1,628,147.41

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
NASSAU FLIGHT SERVICES LIMITED PO BOX AP-59203 NASSAU BAHAMAS	-					115.00
Account No.		Vendor				
NAVIS PACK & SHIP 1100 W. TAYLOR AVE. SUITE 102 Meridian, ID 83642	-					6,640.00
Account No.		Vendor				
NEOFUNDS BY NEOPOST PO BOX 30193 Tampa, FL 33630-3193	-					469.83
Account No.		Fees				
NEVADA SECRETARY OF STATE 202 NORTH CARSON STREET Carson City, NV 89701-4786	-					125.00
Account No. xxLNO1		Airport				
NEW ORLEAN INT'L AIRPORT PO BOX 2007 New Orleans, LA 70141	-					658.50
Sheet no. 33 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						8,008.33

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
NEW TECH AIRCRAFT SERVICES INC PO BOX 90653 Los Angeles, CA 90009	-					200.00
Account No.		Vendor				
NORTH AMERICAN AIRCRAFT SERVICE P.O. BOX 4869 DEPT 117 Houston, TX 77210-4869	-					130.00
Account No.		Airport				
NORTH CENTRAL WEST VIRGINIA AIRPORT 2000 AVIATION WAY Bridgeport, WV 26330	-					1,748.12
Account No.		Airport				
NORTHWEST ARKANSAS REGIONAL AIRPORT ONE AIRPORT BLVD., Suite 100 Bentonville, AR 72712	-					681.10
Account No.		Vendor				
PALM AEROSPACE, LLC 12935 METRO PARKWAY SUITE 1 Fort Myers, FL 33966	-					5,090.00
Sheet no. 34 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						7,849.22

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
PALM BEACH INTERNATIONAL ATTN PFC ACCOUNTING 846 PALM BEACH INTL. AIRPORT West Palm Beach, FL 33406-1470	-					491.68
Account No.		Vendor				
PAN AM INTERNATIONAL FLIGHT ACADEMY PO BOX 660920 Miami, FL 33266-0920	-					2,800.00
Account No.		Vendor				
PAZOS FUEL SERVICES, INC PO BOX 367808 SAN JUAN PR 936	-					2,508.54
Account No.		Airport				
PHOENIX-MESA GATEWAY AIRPORT c/o Accounting 6033 S. Sossaman Rd. Mesa, AZ 85212	-					640.94
Account No.		Fees				
PORT AUTHORITY OF NY & NJ PO BOX 95000 - 1517 Philadelphia, PA 19195-1517	-					2,134.00
Sheet no. 35 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						8,575.16

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Fees				
PORT AUTHORITY OF NY & NJ PO BOX 95000-1517 Philadelphia, PA 19195-1517	-					140.48
Account No.		Fees				
PORT OF OAKLAND P.O. BOX 2064 ATTN: PORT CASHIER - PFC ACCT Oakland, CA 94604-2064	-					1,439.92
Account No.		Fees				
PORT OF OAKLAND 9532 EARHART RD. SUITE 201 Oakland, CA 94621	-					580.36
Account No.		Fees				
PORT OF PORTLAND P.O. BOX 5095 Portland, OR 97208-5095	-					661.34
Account No.		Vendor				
PORTLAND AIRLINES CONSORTIUM 7000 NE AIRPORT WAY, STE 3108 Portland, OR 97218	-					98.60
Sheet no. 36 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						2,920.70

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Airport				
PORTLAND INTERNATIONAL JETPORT PFC ACCOUNTING 1001 Westbrook St. Portland, ME 04102	-					689.23
Account No.		Vendor				
PREMIER COMPUTING, INC. P.O. BOX 27035 Salt Lake City, UT 84127	-					899.68
Account No.		Vendor				
PRIME FLIGHT AVIATION SERVICES PO BOX 643780 Cincinnati, OH 45264-3780	-					1,181.25
Account No.		Vendor				
QUICK FLIGHT, INC 1 TURTLE CREEK CIRCLE STE C Swanton, OH 43558	-					1,650.00
Account No.		Airport				
RALEIGH-DURHAM INTERNATIONAL ATTN: PFC ACCOUNTING P.O. BOX 30367 Charlotte, NC 28230-0367	-					469.73
Sheet no. 37 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						4,889.89

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
REPUBLIC AIRWAYS 8909 PURDUE RD. STE. 300 Indianapolis, IN 42268	-					50.00
Account No.		Fees				
REPUBLICA DE PANAMA AUTORIDAD ALBROOK EDIFICIO 805, ZONA 0816 APARTADO PANAMA 3073	-					66.15
Account No.		Vendor				
ROCKY MOUNTAIN MANAGEMENT 2700 W. AIRPORT WAY PO BOX 15407 Boise, ID 83715	-					13,152.00
Account No.		Vendor				
SAFARI INN DOWNTOWN 1070 GROVE STREET Boise, ID 83702	-					6,406.15
Account No.		Vendor				
SAFE FUEL SYSTEMS 860 W.84TH ST Hialeah, FL 33014-3519	-					5,200.00
Sheet no. 38 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						24,874.30

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
SAFE SKY, INC. 608 SE 6TH STREET #9 Fort Lauderdale, FL 33301	-					25.00
Account No.		Vendor				
SAFETECH HOUSTON BRANCH 1230 WILSON COURT Humble, TX 77396	-					23,623.04
Account No.		Fees				
SAN ANTONIO AIRLINES CONSORTIU DIANE KELLEY 5551 RIDGEWOOD DRIVE SUITE 300 Naples, FL 34108	-					73.30
Account No.		Vendor				
SAN ANTONIO, CITY OF DEPT. OF AVIATION 9800 AIRPORT BLVD TERMINAL ONE San Antonio, TX 78216-9990	-					531.99
Account No.		Vendor				
SAN JOSE INTN'L AIRPORT FINANCE & ADMIN. - PFC ACCTS 1732 N. FIRST ST. SUITE 600 San Jose, CA 95112-4538	-					1,505.77
Sheet no. 39 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						25,759.10

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Counsel				
SANTINI LAW 1200 BRICKELL AVE SUITE 950 Miami, FL 33131	-					97.50
Account No.		Vendor				
SHENANDOAH VALLEY REGIONAL AIR PO BOX 125 Weyers Cave, VA 24486-0125	-					404.50
Account No. xxx/x9198		Vendor				
SITA PAULA LANKFORD 3100 CUMBERLAND BLVD Atlanta, GA 30339	-					283.24
Account No. XA1		Vendor				
SOUNDAIR, INC. DEPT. #152 PO BOX 30015 Salt Lake City, UT 84130	-					11,998.23
Account No.		Customer - Chapter 7 Debtor Case # _____ Delaware - Preference Claim - Subject to defenses of 11 USC Section 347	X	X	X	
Southern Sky Air & Tours, LLC c/o Chapter 7 Trustee Gina O'Neill, Esq. 1800 West Park drive, Suite 400 Westborough, MA 01581-3941	-					4,169,398.15
Sheet no. 40 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						4,182,181.62

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Airport				
SPOKANE INT'L AIRPORT 9000 W AIRPORT DR STE 204 Spokane, WA 99224	-					282.72
Account No.		Vendor				
ST AEROSPACE SAN ANTONIO, L.P. 9800 JOHN SAUNDERS ROAD San Antonio, TX 78216	-					2,492.00
Account No.		Vendor				
ST. CLOUD AVIATION 1544 45TH AVENUE SE Saint Cloud, MN 56304	-					733.10
Account No.		Airport				
ST. PETERSBURG CLEARWATER INTL TERMINAL BUILDING STE 221 Clearwater, FL 33762	-					115.55
Account No.		Vendor				
STAMBAUGH AVIATION 1000 JETPORT ROAD Brunswick, GA 31525	-					1,840,453.00
Sheet no. 41 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						1,844,076.37

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxxxx7667 STAPLES ADVANTAGE DEPT LA P.O. BOX 83689 Chicago, IL 60696-3689	-	Vendor				5,251.79
Account No. STC AVIATION D/B/A ST. CLOUD A 1544 45TH AVENUE SE Saint Cloud, MN 56304	-	Vendor				773.10
Account No. xx5125 STERLING COURIER, INC. PO BOX 35418 Newark, NJ 07193-5418	-	5/16 & 23/2014 Vendor				43,985.52
Account No. STS Aerostaff Services, Inc. c/o BB&T Bank PO Box 890927 Charlotte, NC 28289-0927	-	May & June, 2014 Vendor				14,275.45
Account No. STS Engineering Solutions c/o BB&T Bank PO Box 890927 Charlotte, NC 28289-0927	-	6/8/2014 Vendor				2,369.79
Sheet no. 42 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						66,655.65

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Airport				
SYRACUSE HANCOCK INTL. AIRPORT ATTN: PFC ACCOUNTING 1000 COLONEL EILEEN COLINS BLV Syracuse, NY 13212	-					162.43
Account No.		Airport				
TALLAHASSEE REGIONAL AIRPORT ATTN: PFC ACCOUNTING 3300 CAPITAL CIRCLE SW STE#1 Tallahassee, FL 32310	-					162.43
Account No.		Vendor				
TELVENT DTN 26385 NETWORK PLACE Chicago, IL 60673-1263	-					520.00
Account No.		Airport				
THE EASTERN IOWA AIRPORT CEDAR RAPIDS AIRPORT COMMISS. 2515 WRIGHT BROS BLVD W Cedar Rapids, IA 52404-9084	-					2,000.00
Account No.		Insurance Premiums for Aircraft and Engines				
THE INSURANCE GROUP, INC. 200E SOUTHAMPTON DR. Columbia, MO 65203	-					483,489.08
Sheet no. 43 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						486,333.94

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
THE SAFARILAND GROUP PO BOX 406351 Atlanta, GA 30384-6351	-					42.58
Account No.		Airport				
THEODORE FRANCIS GREEN STATE ATTN: PFC ACCOUNTING 2000 POST RD Warick, RI	-					654.11
Account No.		Airport				
TOLEDO EXPRESS AIRPORT 1 MARITIME PLAZA Toledo, OH 43604	-					131.70
Account No.		Vendor of wheels and brakes for aircraft.				
TP AEROSPACE LEASING STAMHOLMEN 165R 2650 HVIDOVRE DENMARK	-					116,417.75
Account No.		Vendor				
TRIEXPRESS COURIER SERVICES 20 PO BOX 68533 GREAT LAKES P.O. BRAMPTON, ON L6R0J8	-					140.42
Sheet no. 44 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						117,386.56

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Lease				2,870,376.70
TRITON AVIATIO CALIFORNIA INC. c/o Raquel Brinkman 601 Montgomery Street, Suite 530 San Francisco, CA 94111	-			X		
Account No.		Vendor				42,688.71
TSA9/11	-					
Account No.		Airport				439.00
TUPELO REGIONAL AIRPORT c/o ACCOUNTING Tupelo, MS 38801	-					
Account No. CEA1		Vendor				25.00
UNICAL AVIATION P.O. BOX 31001-0964 Pasadena, CA 91110-0964	-					
Account No.		Vendor				3,135.00
UNITED AIRLINES COMMERCIAL RECEIVABLES PO BOX 204079 Houston, TX 77216-4079	-					
Sheet no. 45 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						2,916,664.41

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Vendor				
UNIVERSAL AERO ACCESSORIES 226 E. RHAPSODY DRIV San Antonio, TX 78216	-					11,250.00
Account No.		Vendor				
US AIRWAYS DALLAS P.O. BOX 731123 Dallas, TX 75373-1123	-					29,694.24
Account No.		Lease				
V37X-737 LLC 915 Front Street San Francisco, CA 94111	-			X		1,120,272.83
Account No.		Lease				
V43-A&E LLC c/o Wells Fargo Bank Northwest, N.A. Corporate Trust Lease Group 260 N. Charles Lindbergh Dr. Salt Lake City, UT 84116	-			X		1,769,659.82
Account No. xxxxxxxxx-x0001		Vendor				
VERIZON WIRELESS PO BOX 660108 Dallas, TX 75266-0108	-					992.51
Sheet no. 46 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						2,931,869.40

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xx xxxxxxxx xxxbers VISA 2460 SOUTH 3270 WEST West Valley City, UT 84119	-	May & June, 2014 Credit Card revolving debt				172,155.08
Account No. VX HOLDINGS, LLC 915 FRONT ST San Francisco, CA 94111	-	Lease		X		30,000.00
Account No. WACO REGIONAL AIRPORT 7909 KARL MAY DR Waco, TX 76708	-	Airport				683.42
Account No. WALKER AVIATION CONSULTING, LL 11531 W ARLEN CT Boise, ID 83713	-	Vendor				10,200.00
Account No. WALKER FIELD AIRPORT PFC ACCOUNTS 2828 WALKER FIELD DR. STE 301 Grand Junction, CO 81506-8667	-	Airport				338.03
Sheet no. 47 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 213,376.53

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxE500		Vendor				
WENCOR WEST, INC. ACCOUNTS RECEIVABLE PO BOX 514 Springville, UT 84663-0514	-					1,592.06
Account No.		Airport				
WILMINGTON INT'L AIRPORT 1740 AIRPORT BLVD ATTN: PFC ACCTING Wilmington, NC 28405-8062	-					92.19
Account No.		Vendor				
WORLD AVIATION ENTERPRISES 2601 S BAYSHORE DRIVE STE 630 Coconut Grove, FL 33133	-					10,500.00
Account No. x3006		Vendor				
WORLD FUEL SERVICES 2458 PAYSPHERE CIRCLE Chicago, IL 60674-2458	-					19,239.29
Account No.		Airport				
YOUNGSTOWN-WARREN REGIONAL AIRPORT 1453 YOUNGSTOWN-KINGSVILLE RD Vienna, OH 44473	-					137.12
Sheet no. 48 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						31,560.66

B6F (Official Form 6F) (12/07) - Cont.

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Airport				
YOUNGSTOWN/WARREN REGIONAL AIRPORT STATE ROUTE #193 1453 YOUNGSTOWN-KINGSVILLE RD Vienna, OH 44473	-					1,071.16
Account No.						
Account No.						
Account No.						
Account No.						
Sheet no. 49 of 49 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,071.16
						Total (Report on Summary of Schedules)
						18,134,204.70

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Airplanes, Inc. AeroStaff Services 2000 NE Jensen Beach Boulevard Jensen Beach, FL 34957	Staffing Agreement - Aircraft Maintenance Personnel or Other Non-Supervisory Personnel
Allianz Global Risks US Insurance Co. 225 W. Washington Street, Suite 1800 Chicago, IL 60606-3484	Liability Insurance as more fully described in the Global Aerospace Lead Policy - Policy Number 282757/13
Atlantic Specialty Insurance Company 150 Royall Street Canton, MA 02021	Insurance Policy - Business Personal Property Insurance
Bahamasair Holdings Ltd. P.O. Box N4881 Coral Harbour Road Lynden Pindling International Airport Nassau, Bahamas	ACMI Charter Agreement - Leasing Services to Bahamasair from XTRA Airways
Berkley Aviation (A Berkley Company) 1101 Anacapa Street, Suite 200 Santa Barbara, CA 93101	Aviation Insurance
Canon Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693	Cost Per Copy Non-Cancelable Rental Agreement - Canon copier, large capacity stapler, print kit, 2-3 hole puncher, Universal Send scan kit
Chemoil Corporation dba Chemoil Aviation 200 E. Las Olas Boulevard Suite #2050 Fort Lauderdale, FL 33301	Release and Settlement Agreement re Products and Services provided by Chemoil
Chubb Group of Insurance Companies 82 Hopmeadow Street Simsbury, CT 06070-7683	Insurance Policy - Directors & Officers Insurance
CSI Aviation, Inc. 3700 Rio Grande, NW #1 Albuquerque, NM 87107	Master Task Ordering Agreement for Air Transportation Services - XTRA Airways to provide air transportation services for clients through CSI
EP Investments 805, LLC 2700 Airport Way P.O. Box 15407 Boise, ID 83715	Premises Lease - Boise Office Space - non-residential real property 805 W. Idaho St. Suite 400 Boise, ID 83702

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
First Class Properties, LP The Horn Company 1500 Old Bandera Road Helotes, TX 78023	Premises Lease - General Office, Warehouse, and Distribution
Global Aerospace, Inc. 1 Sylvan Way Parsippany, NJ 07054	Comprehensive General Liability Insurance- Personal Injury, Hangarkeepers, Passenger's Checked and Unchecked Baggage, Operations and Products Hazards, Cargo - Lead Policy Number 282757/13
Ironshore Specialty Insurance Company 1 State Street Plaza New York, NY 10004	Liability Insurance as more fully described in the Global Aerospace Lead Policy - Policy Number 282757/13
Jeppesen Sanderson, Inc. 55 Inverness Drive East Englewood, CO 80112-5498	Master Services Agreement - Flight information services and products and related services
Kenyon International Emergency Services 15180 Grand Point Drive Houston, TX 77090-6307	Service Agreement - Emergency and Consulting Services
Lab One Inc. 5861 South Kyrene Rd., Ste. 11 Tempe, AZ 85283-5219	Equipment Service Agreement - Contract to maintain reasonable operation of equipment
Lockton Companies LLP The St Botolph Building 138 Houndsditch London EC3A 7AG	Aircraft Insurance - Aircraft Hull, Spares and Airline Legal Liability Insurance - Policy Number AVNDS1200030
MSA V c/o AWAS Aviation Services, Inc. 444 Madison Avenue, 4th Floor New York, NY 10022	Settlement Agreement - Regarding payments of basic rent and maintenance payable to MSA V
MSDSonline 350 N. Orleans St., Suite #950 Chicago, IL 60654	Master Subscription Online Services Agreement
National Union Fire Insurance Company of Pittsburgh, PA 625 Liberty Avenue, Suite 900 Pittsburgh, PA 15222	Comprehensive Airline Liability & Hull Insurance
ONE SpA Av. La Dehesa 1201 Torre Oriente Oficina 601 Santiago de Chile	Terminated pre-petition

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Starr Aviation Agency, Inc. as the authorized representative of Starr Surplus Lines Insurance Company 3353 Peachtree Road N.E., Suite 1000 Atlanta, GA 30326-1063	Liability Insurance as more fully described in the Global Aerospace Lead Policy - Policy Number 282757/13
The Insurance Group Inc. P.O. Box 7407 Columbia, MO 65205-1005	Workers Compensation and Employers Liability Policy - Policy WC 025-07-2403
The Insurance Group Inc. P.O. Box 7407 Columbia, MO 65205-1005	Workers Compensation and Employers Liability Policy - Policy WC 025-07-2404
The Insurance Group Inc. P.O. Box 7407 Columbia, MO 65205-1005	Foreign Commercial Package Policy - Foreign Voluntary Compensation and Employers Liability - Policy WS11007092
TP Aerospace Leasing VAT number: DK32362249 Stamholmen 165R 2650 Hvidovre Denmark	Program Agreement - Wheels and Brakes Cycle Flat Rate Program including Component Maintenance Services, Pool Access Services, Component Lease Services, and Logistics Services
Triton Aviation California, Inc. 55 Green Street, Suite 500 San Francisco, CA 94111	Aircraft Lease Agreement dated December 15, 2005 re use of Boeing B737-4S3 aircraft
Triton Aviation California, Inc. 55 Green Street, Suite 500 San Francisco, CA 94111	Forbearance Agreement dated August 17, 2012 related to Aircraft Lease Agreement dated December 15, 2005
Triton Aviation California, Inc. 55 Green Street, Suite 500 San Francisco, CA 94111	Forbearance Agreement dated February 24, 2014 related to Aircraft Lease Agreement dated December 15, 2005
United Air Lines, Inc. 7401 E. Martin Luther King Boulevard Denver, CO 80207	United Services Flight Simulator Dry Lease Agreement - Flight Simulator Access and Availability
WBAT for Aviation Safety, Inc. 950 N. Kings Highway, Suite 208 Attn: George Paul, Executive Director Cherry Hill, NJ 08034	WBAT Shared Services Agreement regarding the web-based software system, WBAT, that supports the collection, processing, management, reporting and analysis of aviation safety data
XL Specialty Insurance Company 70 Seaview Avenue Seaview House Stamford, CT 06902	Liability and Physical Damage Insurance as more fully described in the Global Aerospace Lead Policy - Policy Number 282757/13

B6H (Official Form 6H) (12/07)

In re **TEM Enterprises dba XTRA Airways**Case No. **14-13955**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

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continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
District of Nevada**

In re **TEM Enterprises dba XTRA Airways**

Debtor(s)

Case No. **14-13955**

Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 64 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **June 26, 2014**

Signature **/s/ Lisa Dunn**

Lisa Dunn

President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.