

AMR CORPORATION, et al.
GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMERS REGARDING DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES
AND STATEMENTS OF FINANCIAL AFFAIRS

February 27, 2012

On November 29, 2011 (the “**Commencement Date**”), AMR Corporation (“**AMR**”) and its subsidiaries American Airlines Realty (NYC) Holdings, Inc.; American Airlines, Inc. (“**American Airlines**”); AMR Eagle Holding Corporation; Americas Ground Services, Inc.; PMA Investment Subsidiary, Inc.; SC Investment, Inc.; American Eagle Airlines, Inc.; Executive Airlines, Inc.; Executive Ground Services, Inc.; Eagle Aviation Services, Inc.; Admirals Club, Inc.; Business Express Airlines, Inc.; Reno Air, Inc.; AA Real Estate Holding GP LLC; AA Real Estate Holding L.P.; American Airlines Marketing Services LLC; American Airlines Vacations LLC; American Aviation Supply LLC; and American Airlines IP Licensing Holding, LLC (collectively, the “**Debtors**”) commenced cases under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”). The Debtors are authorized to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors’ chapter 11 cases are being jointly administered for procedural purposes only under case number 11-15463 (SHL) pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

OVERVIEW OF GLOBAL NOTES

Each of the Debtors has herewith filed separate Schedules of Assets and Liabilities (“**Schedules**”) and Statements of Financial Affairs (“**Statements**”). These Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding Debtors’ Schedules and Statements (“**Global Notes**”) relate to each of the Debtors’ Schedules and Statements and set forth the basis upon which the Schedules and Statements are presented. **These Global Notes comprise an integral part of the Schedules and Statements and should be referred to and considered in connection with any review of the Schedules and Statements.** The Global Notes are in addition to any specific notes contained in any Debtor’s Schedules or Statements. Information in these Global Notes is presented on an individual Debtor-by-Debtor basis unless otherwise noted. Disclosure of information in one Schedule, Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

The Schedules, Statements, and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.

The Schedules and Statements have been prepared pursuant to section 521 of the Bankruptcy Code and Bankruptcy Rule 1007 by the Debtors’ management with the assistance of their advisors. Financial information is presented on an unaudited basis. While management has made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may exist. Moreover, the Schedules and Statements contain unaudited information, which is subject to further review and potential adjustment. Nothing contained in the Schedules and Statements shall constitute a waiver of any of the Debtors’ rights with respect to the chapter 11 cases, including with respect to any issues involving substantive consolidation, recharacterization, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

NOTES PERTAINING TO ALL DEBTORS

1. **Basis of Presentation:** For financial reporting purposes, before the Commencement Date, the Debtors, along with certain non-Debtor affiliates, prepared consolidated financial statements that were audited annually. Unlike the consolidated financial statements, these Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements. Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with United States Generally Accepted Accounting Principles, nor are they intended to fully reconcile to the Debtors' financial statements.
2. **Amendment:** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements. Despite these efforts, inadvertent errors or omissions may exist. The Debtors reserve all rights to, but are not required to, amend or supplement, or both, the Schedules and Statements from time to time as is necessary and appropriate.
3. **Causes of Action:** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights for any claims, causes of action, or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.
4. **Recharacterization:** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate assets, liabilities, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtors' business and operations, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements as necessary or appropriate as additional information becomes available.
5. **Claim Description:** Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtors that the claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, without limitation, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." Moreover, the Debtors reserve all of their rights to, but are not required to, amend their Schedules and Statements as necessary and appropriate, including, modifying claim descriptions and designations.
6. **Unliquidated Claim Amounts:** Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
7. **Undetermined Amounts:** The description of an amount as "undetermined" is not intended to reflect upon the materiality of the amount.
8. **Bankruptcy Court Orders:** Pursuant to certain orders of the Bankruptcy Court entered in the Debtors' chapter 11 cases, the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, critical vendors, foreign creditors, taxing authorities, fuel supply parties, lienholders, travel agents, and certain other prepetition creditors. In addition, the Debtors were authorized (but not directed) to honor, among other things, certain prepetition obligations for customer programs, workers' compensation, fuel supply arrangements, carrier related agreements, travel agency

agreements, booking and online fulfillment agreements, and certain other prepetition agreements. Accordingly, these contracts and liabilities may have been or may be satisfied in accordance with those orders and therefore may not be listed in the Schedules and Statements. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a Bankruptcy Court order that preserves the right to contest.

9. **Valuation:** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of November 30, 2011. Certain other assets, such as investments in subsidiaries, are listed at undetermined amounts, as the net book values may differ materially from fair market values or the amounts ultimately realized. In addition, certain depreciable assets with a net book value of zero may be included for completeness. The Debtors do not intend to amend these Schedules and Statements to reflect actual values.
10. **Excluded Assets and Liabilities:** The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. The Debtors have excluded the following items which may be included in their GAAP financial statements from the Schedules: certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, trusts, certain prepaid and other current assets considered to have no market value, goodwill, pension plan assets, post-retirement benefit liabilities, and deferred gains. Other non-material assets and liabilities may also have been excluded.
11. **Liabilities:** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.
12. **Guarantees and Other Secondary Liability Claims:** The Debtors have used reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, “**Guarantees**”) in their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where Guarantees have been identified, they have been included in the relevant Schedules F and H for the affected Debtor or Debtors. The Debtors, however, believe that certain Guarantees embedded in their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve all of their rights to, but are not required to, amend the Schedules if additional Guarantees are identified.
13. **Leases:** The Debtors have not included in the Schedules the future obligations of any capital or operating leases. However, assets under a capital lease have been included in the Schedules.
14. **Intellectual Property Rights:** Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, or terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.
15. **Currency:** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
16. **Property and Equipment:** Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third party lessors.

Any such leases are in the Schedules and Statements. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights.

17. **Inventory:** Unless otherwise disclosed, inventories of expendable parts related to flight equipment are carried at moving average acquisition cost and charged to operations as consumed. An allowance for obsolescence for the cost of these parts is provided over the remaining useful life of the related fleet. Inventory is presented without consideration for any potential warehousemen's or mechanics liens. The Debtors perform periodic cycle counts of spare parts inventories.
18. **Claims of Third-Party Related Entities:** While the Debtors have made reasonable efforts to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities.
19. **Insiders:** In connection with Statement Questions 3c and 21, the Debtors have listed the members of their respective boards of directors and all employees that held the titles of Chief Restructuring Officer or Senior Vice President and above. Persons have been included in the Statements for informational purposes only, and the listing of an individual as an insider, however, is not intended to be, and should not be construed as, a legal characterization of that person as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are reserved. Further, the Debtors do not take any position concerning (a) the person's influence over the control of the Debtors, (b) the person's management responsibilities or functions, (c) the person's decision-making or corporate authority, or (d) whether the person could successfully argue that he or she is not an insider under applicable law, including the federal securities laws, for any theories of liability or for any other purpose.
20. **Confidentiality:** There may be instances in the Schedules and Statements where the Debtors have deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of, or otherwise preserving the confidentiality of, personally identifiable information.
21. **Payments:** The financial affairs and businesses of the Debtors are complex. Before the Commencement Date, the Debtors participated in a consolidated cash management system through which certain payments were made by one entity on behalf of another. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors' prepetition cash management system is in the Debtors' November 29, 2011 motion for authorization, among other things, to continue using their cash management system (ECF No. 8).
22. **Totals:** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as "unknown" or "undetermined." To the extent that there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals.
23. **Schedules:**
 - a. **Schedule D – Creditors Holding Secured Claims:** Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy Court, the Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such claim or the characterization of the structure of any such transaction or any document or

instrument (including, without limitation, any intercompany agreement) related to such claim. In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor for a scheduled claim of another Debtor, and no claim on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of those agreements. Except as specifically stated herein, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Certain of Debtors' agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financing agreements; no attempt has been made to identify such agreements for Schedule D.

- b. **Schedule E – Creditors Holding Priority Claims:** Listing a claim on Schedule E as priority does not constitute an admission by the Debtors of the claimant's legal rights or a waiver of the Debtors' right to recharacterize or reclassify the claim or contract. The Bankruptcy Court entered a number of first day orders granting authority to pay certain prepetition priority claims. Accordingly, only claims against the Debtors for prepetition amounts that have not been paid as of February 10, 2012 have been included in Schedule E. In addition, the Bankruptcy Court entered a first day order authorizing (but not directing) the Debtors to pay certain prepetition claims of employees. Consequently, unsecured priority claims of employees for wages, salaries, and commissions, including vacation, severance, and sick leave pay, are not included. Finally, the Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied.
- c. **Schedule F – Creditors Holding Unsecured Nonpriority Claims:** The claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While reasonable efforts have been made to list the date that each claim arose, determination of each date upon which each claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule F. The Debtors are seeking to retain certain professionals who may be listed as creditors on Schedule F. These professionals have agreed to waive their prepetition claims against the Debtors upon approval of their retention applications by the Bankruptcy Court.

The Bankruptcy Court entered first day orders granting authority to the Debtors to pay certain prepetition obligations in the ordinary course of business. Accordingly, only claims against the Debtors for prepetition amounts that have not been paid as of February 10, 2012 have been included in Schedule F. In addition, certain claims that the Debtors anticipate will be paid pursuant to the first day orders may have been excluded. The Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied.

Schedule F contains information regarding pending litigation involving the Debtors. Certain litigation and environmental actions reflected as claims against American Airlines may relate to any of the other Debtors. In certain instances, the identity of the Debtors that are the subject of the litigation is unclear or undetermined. However, to the extent that litigation involving a particular Debtor has been identified, that information is contained in the Schedule for that Debtor. The inclusion of any litigation in these Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any action, the availability of insurance coverage, or the amount or treatment of any claims, defenses, counterclaims, or cross-claims or the amount or treatment of any potential claim resulting from any current or future litigation. The Debtors have generally excluded internal grievance claims to protect the privacy interests of the grieving party and because the majority of such claims generally will not result in actual litigation.

In addition, certain litigation or claims covered by insurance policies maintained by the Debtors may be excluded from Schedule F.

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

- d. **Schedule G – Executory Contracts:** The business of the Debtors is large and complex. While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or overinclusion may have occurred. The Debtors reserve all of their rights to dispute the validity, status, or enforceability of any contract or other agreement in Schedule G and to amend or supplement Schedule G.

Nothing herein shall be construed as a concession or evidence that any of the contracts, agreements, and leases identified on Schedule G: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code and other applicable law; or (ii) have not expired or been terminated or otherwise are not currently in full force and effect. The Debtors reserve all of their rights, including their right to seek a later determination of these issues and their right to dispute the validity, status, characterization, or enforceability of any contract or lease in Schedule G. Certain of these contracts or leases may have been modified, amended, or supplemented by various amendments, restatements, statement of works, waivers, estoppel certificates, letters, improvement initiatives, notices to proceed, field directives, side letters, commitment letters, and other documents, instruments, and agreements that may not be listed, but are nonetheless incorporated by this reference. Moreover, omission of a contract or lease from Schedule G does not constitute an admission that the contract or lease is not an executory contract or unexpired lease.

In some cases, the same supplier or provider appears multiple times in Schedule G. This multiple listing may reflect distinct agreements between the applicable Debtor and the supplier or provider. Multiple purchase orders, repair orders, or agreements with the same supplier or provider may be summarized and may not be listed on Schedule G individually.

Due to the voluminous, and in many instances proprietary, nature of certain executory contracts, they are not listed on Schedule G individually, but as a group. These contracts include certain of the following: travel agency agreements, customer programs, benefit plans and policies, employee agreements, personal services agreements, confidentiality and non-disclosure agreements, and intellectual property license agreements. Information regarding these contracts is available upon request from the Debtors subject to entry into appropriate confidentiality agreements.

The Debtors have included certain agreements on Schedule G related to the lease of certain airport facilities financed with special facility revenue bonds, without prejudice to the Debtors' right to obtain characterization of such agreements as debt financing agreements.

Certain of the contracts and leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations may not be set forth on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as easements, rights of way, subordinations, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. These documents also may not be listed on Schedule G.

In addition, certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings. The presence of a contract or agreement on Schedule G

does not constitute an admission that the contract or agreement is an executory contract or unexpired lease. The Debtors reserve all of their rights to dispute or challenge the characterization of the structure of any transaction, or any document or instrument (including, without limitation, any intercompany agreement) related to a creditor's claim. Certain of the contracts and leases listed on Schedule G may have been entered into by more than one of the Debtors. Finally, certain of the contracts and leases listed on Schedule G may not have been memorialized or fully executed and could be subject to dispute.

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

24. **Statements**

- a. **Statements – Question 3b - 90 Day Payments:** The dates in the Date of Payment column relate to one of the following: (a) the date of a wire transfer; (b) the date of an ACH payment; or (c) the clearance date for a check or money order. In addition to the payments disclosed in response to this Question, the Debtors engaged daily in numerous transactions, including payments and other transfers, with their Debtor and non-debtor affiliates under a consolidated cash management system. Given the significant volume and ordinary course nature of these transactions, the Debtors may not have listed all intercompany transfers and transactions. While the Company has attempted to remove unfunded and rejected payments, there may be items in process; therefore, certain payments reflected in Question 3b may not have been paid, and those amounts may also appear in Schedule F as amounts owed to the same entities. The following prepetition claims that were authorized to be paid pursuant to a first day order are excluded: (i) passenger ticket and baggage refunds; (ii) ordinary course payments to employees; and (iii) payments to taxing authorities for payroll taxes. In addition, certain payments may be excluded from Question 3b to protect confidential commercial information. Payments made within the 90 days prior to the Commencement Date to non-employee Directors are included in Question 3c.
- b. **Statements – Question 13 – Setoffs:** The Debtors routinely incur setoffs from third parties in the ordinary course of business. Setoffs in the ordinary course can result from routine transactions, including intercompany transactions, counterparty settlements (in particular, interline ticketing setoffs with other carriers), pricing discrepancies, and other disputes between Debtors and third parties. These normal setoffs are consistent with the ordinary course of business in the Debtors' industries. Therefore, these ordinary course setoffs are excluded from the Debtors' responses to Question 13.
- c. **Statements – Question 14 – Property Held for Another:** The response to Question 14 discloses aircraft parts owned by a supplier and held on consignment by the Debtors. The response excludes property borrowed temporarily from other carriers because in the ordinary course of business, the Debtors may exchange parts with other airlines for brief periods to address urgent operational needs. Aircraft equipment provided under a formal lease is listed with the contracts disclosed in Schedule G.
- d. **Statements – Question 17 - Environmental:** The Debtors have historically maintained property and operations in many locations. At some of these locations, the Debtors no longer have any operations, and, as of the Commencement Date, may no longer have had relevant records, or the records may no longer be complete or reasonably accessible and reviewable. Some individuals who once possessed responsive information are no longer employed by the Debtors. For all of these reasons, it is not reasonably possible to identify and supply the

requested information for every site and proceeding literally responsive to Question 17. Nonetheless, the Debtors have devoted substantial internal and external resources to identifying and providing the requested information for as many responsive sites and proceedings as reasonably possible. The Debtors reserve all of their rights to, but are not required to, supplement or amend this response if additional information becomes available.

Where a site identified in Question 17(a) or 17(b) is the subject of multiple notices, or notices that preceded and were related to proceedings listed in the response to Question 17(c), all such notices may not be listed.

The response to Question 17(b) (concerning notices by the Debtors of releases) does not list routine reports and submissions, to the extent they exist, concerning discharges resulting from normal operations where the reports and submissions were made in compliance with regulatory requirements, such as discharge monitoring reports, toxic release inventory submissions, and submissions concerning air emissions.

- e. **Statements – Question 18(a) – Nature, location and name of business:** AMR and certain of its subsidiaries participate or hold interests in certain entities related to shared functions at various locations, including shared arrangements for fuel, support, airport operations, maintenance, and other activities. Such interests are not listed as the Debtors do not believe these interests have material or significant value. To the extent the Debtors have entered into contractual agreements related to these shared functions, such contracts are listed on Schedule G.

- f. **Statements – Question 19(d) – Books, records and financial statements:** Consolidated financial statements have been sent to a variety of financial institutions and insurance companies in the past two years. Consolidated financial statements of AMR and American Airlines were filed with the SEC quarterly and are available to parties in interest for the two years preceding the Commencement Date.

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

**United States Bankruptcy Court
Southern District of New York**

In re Executive Airlines, Inc.
Debtor

Case No. 11-15470 (SHL)

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	9	37,256,784.58		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	9		531,868.18	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	16		4,847,359.05	
G - Executory Contracts and Unexpired Leases	Yes	6			
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		43			
Total Assets			37,256,784.58		
Total Liabilities				5,379,227.23	

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

In re Executive Airlines, Inc.

Case No. 11-15470 (SHL)

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**

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

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

In re Executive Airlines, Inc.

Case No. 11-15470 (SHL)

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 petition 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		Systemwide Station Petty Cash and Working Funds	-	16,032.07
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.		See Attachment B2	-	475,015.30
3. Security deposits with public utilities, telephone companies, landlords, and others.		See Attachment B3	-	95,640.00
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 >	586,687.37
			(Total of this page)	

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

In re Executive Airlines, Inc.

Case No. 11-15470 (SHL)

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.		See Attachment B16	-	17,390,319.60
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 > **17,390,319.60**
(Total of this page)

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

In re Executive Airlines, Inc.

Case No. 11-15470 (SHL)

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.		Various State Alcohol Licenses	-	Undetermined
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.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.		Modifications on Operating Leased Aircraft	-	26,688.42
		Flight Assemblies	-	8,214,208.85
28. Office equipment, furnishings, and supplies.		Computer Equipment	-	51,942.98
		Furniture and Office Equipment	-	66,585.27
		Ground Construction work-in-progress	-	19,481.71
29. Machinery, fixtures, equipment, and supplies used in business.		See Attachment B29	-	975,800.63
30. Inventory.		See Attachment B30	-	1,083,266.00
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.		See Attachment B35	-	8,841,803.75

Sub-Total > **19,279,777.61**
(Total of this page)
Total > **37,256,784.58**

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

(Report also on Summary of Schedules)

**Executive Airlines, Inc.
SCHEDULES OF ASSETS AND LIABILITIES
ATTACHMENT B2**

(B2) Checking, Savings or Other Financial Accounts

<u>DESCRIPTION AND LOCATION OF PROPERTY</u>	<u>CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY</u>
Credit Agricole Siege Social Rue Casa Negre - Place d'Arme 97232 Lamentin, Martinique	\$54,688.42
Wells Fargo 1445 Ross Ave., 23 Fl. MAC T5303-230 Suite 2320 Dallas, TX 75202	\$0.00
Credit Agricole De La Guadeloupe Petit-Perou, Abymes 97159 Point-a-Pitre, Guadeloupe	\$201,644.94
Citibank Av. Winston Churchill Esq., A.J. Aybar Acropolis Tower, Floor 26 Santo Domingo, Dominican Republic	\$211,389.70
Banco Santander Insurgentes Sur 2123 Piso 2 Colonia San Angel Codigo Postal 01000 Mexico D.F.	\$7,292.24
	<hr/>
	\$475,015.30

Case No. 11-15470 (SHL)

Executive Airlines, Inc.
SCHEDULES OF ASSETS AND LIABILITIES
ATTACHMENT B3

(B3) Deposits

DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY
Nature of Deposit	
Fuel Deposits	\$73,000.00
Liquor Deposits	\$2,500.00
Rent Deposits	\$14,240.00
Utiliy Deposits	\$5,900.00
	<u>\$95,640.00</u>

Executive Airlines, Inc.
SCHEDULES OF ASSETS AND LIABILITIES
ATTACHMENT B16

(B16) Accounts Receivable

DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY
Employee Receivable	\$204,984.63
Insurance Receivable	\$1,084,545.56
Intercompany Receivable - American Airlines, Inc.	\$13,982,717.00
Tax Receivable	\$269,302.30
Trade Receivable - Net	\$1,813,497.85
VAT	\$34,956.56
Account Receivable - Other	\$315.70
	<u>\$17,390,319.60</u>

**Executive Airlines, Inc.
SCHEDULES OF ASSETS AND LIABILITIES
ATTACHMENT B29**

(B29) Machinery, Fixtures, Equipment and Supplies Used in Business

DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY
Flight Training Equipment	\$0.00
Ground Equipment	\$0.00
M&E Equipment	\$46,948.77
Ramp Equipment-Nonmotorized	\$59,130.58
Ramp Equipment-Motorized	\$754,467.48
Ground Vehicles/Equipment	\$115,253.80
	<u>\$975,800.63</u>

Case No. 11-15470 (SHL)

Executive Airlines, Inc.
SCHEDULES OF ASSETS AND LIABILITIES
ATTACHMENT B30

(B30) Inventory

<u>DESCRIPTION AND LOCATION OF PROPERTY</u>	<u>CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY</u>
Expendable and Rotable Parts, Net	\$20,212,064.00
Expendable Parts Under Contract	\$1,101.00
Clearing for AA/PAA Swap	\$123,694.00
Obsolescence Reserve Spare Parts	(\$19,792,231.00)
Jet Aircraft Fuel	\$442,116.00
Catering Inventory	\$96,522.00
	<u>\$1,083,266.00</u>

**Executive Airlines, Inc.
SCHEDULES OF ASSETS AND LIABILITIES
ATTACHMENT B35**

(B35) Other Personal Property of Any Kind Not Already Listed

DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY
Intercompany - Deferred Federal Tax Adjustment	\$7,610,073.00
Leasehold Improvements	\$405,897.03
Prepaid Insurance	\$57,767.94
Prepaid Jetfuel	\$649,697.73
Prepaid Operating Expenses	\$115,368.05
Prepaid Rentals	\$3,000.00
	<u>\$8,841,803.75</u>

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

In re Executive Airlines, Inc.

Case No. 11-15470 (SHL)

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 W J C	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 WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)								
Total (Report on Summary of Schedules)							0.00	0.00

0 continuation sheets attached

In re Executive Airlines, Inc.

Case No. 11-15470 (SHL)

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 \$11,725* 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 \$5,775* 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 \$2,600* 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 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re Executive Airlines, Inc.
Debtor

Case No. 11-15470 (SHL)

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 I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
See Exhibit E1 - Taxes and Certain Other Debts Owed to Governmental Units		-						0.00
							531,868.18	531,868.18
Account No.								
Account No.								
Account No.								
Account No.								

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

Subtotal
(Total of this page) **531,868.18** **0.00** **531,868.18**

Total
(Report on Summary of Schedules) **531,868.18** **0.00** **531,868.18**

Exhibit E1 - Taxes and Certain Other Debts Owed to Governmental Units

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Total Claim Amount	Amount Not Entitled to Priority	Amount Entitled to Priority
ALABAMA DEPARTMENT OF REVENUE	50 NORTH RIPLEY STREET, SUITE 3114 GORDON PERSONS BUILDINGS	MONTGOMERY AL 36132	X	X		Undetermined	Undetermined	Undetermined
ALABAMA DEPARTMENT OF REVENUE	USE & BUSINESS TAX DIVISION P.O. BOX 327790	MONTGOMERY AL 36132	X	X		Undetermined	Undetermined	Undetermined
ALABAMA DEPARTMENT OF REVENUE	CORPORATE TAX SECTION P.O. BOX 327435	MONTGOMERY AL 36132	X	X		Undetermined	Undetermined	Undetermined
ALABAMA DEPARTMENT OF REVENUE	P.O. BOX 327320	MONTGOMERY AL 36132	X	X		Undetermined	Undetermined	Undetermined
ALAMEDA COUNTY	1221 OAK STREET	OAKLAND CA 94612	X	X		Undetermined	Undetermined	Undetermined
ALASKA DEPARTMENT OF REVENUE	P.O. BOX 110420	JUNEAU AK 99811	X	X		Undetermined	Undetermined	Undetermined
ALDINE INDEPENDENT SCHOOL DISTRICT	14909 ALDINE WESTFIELD ROAD	HOUSTON TX 77032	X	X		Undetermined	Undetermined	Undetermined
ALLEN COUNTY	P.O. BOX 2540	FORT WAYNE IN 46801	X	X		Undetermined	Undetermined	Undetermined
ANCHORAGE MUNICIPALITY	P.O. BOX 196040	ANCHORAGE AK 99519	X	X		Undetermined	Undetermined	Undetermined
ANNE ARUNDEL COUNTY	BILLING & CUSTOMER SERVICE P.O. BOX 427	ANNAPOLIS MD 21404	X	X		Undetermined	Undetermined	Undetermined
ARIZONA DEPARTMENT OF REVENUE		PHOENIX AZ 85072	X	X		Undetermined	Undetermined	Undetermined
ARIZONA DEPARTMENT OF REVENUE		PHOENIX AZ 85007	X	X		Undetermined	Undetermined	Undetermined
ARIZONA DEPARTMENT OF REVENUE		PHOENIX AZ 85038	X	X		Undetermined	Undetermined	Undetermined
ARIZONA DEPARTMENT OF REVENUE		PHOENIX AZ 85007	X	X		Undetermined	Undetermined	Undetermined
ARIZONA DEPARTMENT OF REVENUE		PHOENIX AZ 85038	X	X		Undetermined	Undetermined	Undetermined
ARKANSAS CORPORATION INCOME TAX		LITTLE ROCK AR 72203	X	X		Undetermined	Undetermined	Undetermined
ARKANSAS DEPARTMENT OF FINANCE & ADMINISTRATION	P.O. BOX 1272 ROOM 2380	LITTLE ROCK AR 72203	X	X		Undetermined	Undetermined	Undetermined
ARKANSAS DEPARTMENT OF FINANCE & ADMINISTRATION		LITTLE ROCK AR 72203	X	X		Undetermined	Undetermined	Undetermined
ARKANSAS DEPARTMENT OF FINANCE & ADMINISTRATION	P.O. BOX 896	LITTLE ROCK AR 72203	X	X		Undetermined	Undetermined	Undetermined
ARLINGTON COUNTY	P.O. BOX 1754	MERRIFIELD VA 22116	X	X		Undetermined	Undetermined	Undetermined
ATTORNEY GENERAL OF THE STATE OF TENNESSEE	425 5TH AVENUE NORTH	NASHVILLE TN 37202	X	X		Undetermined	Undetermined	Undetermined
BELL COUNTY	P.O. BOX 390	BELTON TX 76513	X	X		Undetermined	Undetermined	Undetermined
BENTON COUNTY	ROOM 101 215 EAST CENTRAL STREET	BENTONVILLE AR 72712	X	X		Undetermined	Undetermined	Undetermined
BERNALILLO COUNTY	P.O. BOX 269	ALBUQUERQUE NM 87103	X	X		Undetermined	Undetermined	Undetermined
BEXAR COUNTY	P.O. BOX 839950	SAN ANTONIO TX 78283	X	X		Undetermined	Undetermined	Undetermined
BLOUNT COUNTY	COURTHOUSE 347 COURT STREET	MARYVILLE TN 37804	X	X		Undetermined	Undetermined	Undetermined
BOONE COUNTY	3000 CONRAD LANE	BURLINGTON KY 41005	X	X		Undetermined	Undetermined	Undetermined
BRAZOS COUNTY	300 E. WILLIAM J. BRYAN PARKWAY	BRYAN TX 77803	X	X		Undetermined	Undetermined	Undetermined
BROWARD COUNTY	P.O. BOX 29009	FORT LAUDERDALE FL 33302	X	X		Undetermined	Undetermined	Undetermined
BUNCOMBE COUNTY	60 COURT PLAZA ROOM 320	ASHEVILLE NC 28801	X	X		Undetermined	Undetermined	Undetermined
CADDO PARISH	P.O. BOX 14	SHREVEPORT LA 71161	X	X		Undetermined	Undetermined	Undetermined
CADDO PARISH	TAX DEPARTMENT P.O. BOX 20905	SHREVEPORT LA 71120				\$0.00	\$0.00	\$0.00
CALCASIEU PARISH		LAKE CHARLES LA 70602	X	X		Undetermined	Undetermined	Undetermined
CALCASIEU PARISH	P.O. BOX 1450	LAKE CHARLES LA 70602	X	X		Undetermined	Undetermined	Undetermined
CALIFORNIA FRANCHISE TAX BOARD		SACRAMENTO CA 94257	X	X		Undetermined	Undetermined	Undetermined
CALIFORNIA STATE BOARD OF EQUALIZATION		SACRAMENTO CA 95814	X	X		Undetermined	Undetermined	Undetermined
CALIFORNIA STATE BOARD OF EQUALIZATION	MIC: 55 450 NORTH STREET	SACRAMENTO CA 94279	X	X		Undetermined	Undetermined	Undetermined
CAMERON COUNTY	P.O. BOX 952	BROWNSVILLE TX 78522	X	X		Undetermined	Undetermined	Undetermined
CANADA CUSTOMS & REVENUE AGENCY	SUITE 103 SUMMERSIDE, PRINCE EDWARD ISLAND C1N 6A2	CANADA	X	X		Undetermined	Undetermined	Undetermined
CARROLLTON-FARMERS BRANCH INDEPENDENT SCHOOL DISTRICT	P.O. BOX 110611	CARROLLTON TX 75011	X	X		Undetermined	Undetermined	Undetermined
CCA - MUNICIPAL INCOME TAX		CLEVELAND OH 44113	X	X		Undetermined	Undetermined	Undetermined
CENTRO DE RECAUDACION DE INGRESOS MUNICIPALES			X	X		Undetermined	Undetermined	Undetermined
CHAMPAIGN COUNTY	P.O. BOX 9	URBANA IL 61803	X	X		Undetermined	Undetermined	Undetermined
CHARLESTON COUNTY	P. O. BOX 878	CHARLESTON SC 29402	X	X		Undetermined	Undetermined	Undetermined
CHATHAM COUNTY	P.O. BOX 9827	SAVANNAH GA 31412				\$3,068.23	\$0.00	\$3,068.23
CHAVES COUNTY	P.O. BOX 1772	ROSWELL NM 88202	X	X		Undetermined	Undetermined	Undetermined
CITY & COUNTY OF DENVER	WELLINGTON WEBB BUILDING 201 W. COLFAX AVENUE	DENVER CO 80217	X	X		Undetermined	Undetermined	Undetermined
CITY & COUNTY OF DENVER	TREASURY DIVISION P.O. BOX 17420	DENVER CO 80202	X	X		Undetermined	Undetermined	Undetermined
CITY & COUNTY OF HONOLULU	P.O. BOX 4200	HONOLULU HI 96812	X	X		Undetermined	Undetermined	Undetermined
CITY OF ASPEN	130 SOUTH GALENA STREET	ASPEN CO 81611	X	X		Undetermined	Undetermined	Undetermined
CITY OF BATON ROUGE	REVENUE DIVISION P.O. BOX 2590	BATON ROUGE LA 70821	X	X		Undetermined	Undetermined	Undetermined
CITY OF BIRMINGHAM	P.O. BOX 830638	BIRMINGHAM AL 35283	X	X		Undetermined	Undetermined	Undetermined
CITY OF BOSTON	P.O. BOX 55810	BOSTON MA 02205	X	X		Undetermined	Undetermined	Undetermined
CITY OF CALGARY	STATION "M", P.O. BOX 2405 CALGARY, ALBERTA T2P 3L9	CANADA	X	X		Undetermined	Undetermined	Undetermined
CITY OF CHATTANOOGA	P.O. BOX 191	CHATTANOOGA TN 37401	X	X		Undetermined	Undetermined	Undetermined
CITY OF CHICAGO	22149 NETWORK PLACE	CHICAGO IL 60673	X	X		Undetermined	Undetermined	Undetermined
CITY OF CINCINNATI	805 CENTRAL AVENUE SUITE 600	CINCINNATI OH 45202	X	X		Undetermined	Undetermined	Undetermined
CITY OF COLLEGE PARK	P.O. BOX 87137	COLLEGE PARK GA 30337	X	X		Undetermined	Undetermined	Undetermined

Exhibit E1 - Taxes and Certain Other Debts Owed to Governmental Units

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Total Claim Amount	Amount Not Entitled to Priority	Amount Entitled to Priority
CITY OF COLORADO SPRINGS	DEPARTMENT 2408	DENVER CO 80256	X	X		Undetermined	Undetermined	Undetermined
CITY OF COLUMBUS	P.O. BOX 182158	COLUMBUS OH 43218	X	X		Undetermined	Undetermined	Undetermined
CITY OF DAYTON		CINCINNATI OH 45264	X	X		Undetermined	Undetermined	Undetermined
CITY OF DORVAL			X	X		Undetermined	Undetermined	Undetermined
CITY OF DURANGO		DURANGO CO 81301	X	X		Undetermined	Undetermined	Undetermined
CITY OF DURANGO		DURANGO CO 81301	X	X		Undetermined	Undetermined	Undetermined
CITY OF GARLAND	P.O. BOX 462010	GARLAND TX 75046	X	X		Undetermined	Undetermined	Undetermined
CITY OF GRAND JUNCTION	250 NORTH FIFTH STREET	GRAND JUNCTION CO 81501	X	X		Undetermined	Undetermined	Undetermined
CITY OF GRAND RAPIDS	ROOM 220 300 MONROE AVENUE NW	GRAND RAPIDS MI 49501	X	X		Undetermined	Undetermined	Undetermined
CITY OF GRAND RAPIDS	P.O. BOX 347	GRAND RAPIDS MI 49503	X	X		Undetermined	Undetermined	Undetermined
CITY OF GUNNISON		GUNNISON CO 81230	X	X		Undetermined	Undetermined	Undetermined
CITY OF HARLINGEN	P.O. BOX 2643 609 N. 77 SUNSHINE STRIP	HARLINGEN TX 78550	X	X		Undetermined	Undetermined	Undetermined
CITY OF HUNTSVILLE	TAX ADMINISTRATION DIVISION 308 FOUNTAIN CIRCLE	HUNTSVILLE AL 35801	X	X		Undetermined	Undetermined	Undetermined
CITY OF HUNTSVILLE	P.O. BOX 040003	HUNTSVILLE AL 35804	X	X		Undetermined	Undetermined	Undetermined
CITY OF KALAMAZOO	P.O. BOX 1927	GRAND RAPIDS MI 49501	X	X		Undetermined	Undetermined	Undetermined
CITY OF KANSAS CITY	P.O. BOX 843322	KANSAS CITY KS 64184	X	X		Undetermined	Undetermined	Undetermined
CITY OF KENNER	1801 WILLIAMS BOULEVARD	KENNER LA 70062	X	X		Undetermined	Undetermined	Undetermined
CITY OF LAREDO	P.O. BOX 6548	LAREDO TX 78042	X	X		Undetermined	Undetermined	Undetermined
CITY OF MCALLEN	P.O. BOX 220	MCALLEN TX 78505	X	X		Undetermined	Undetermined	Undetermined
CITY OF MEMPHIS	P.O. BOX 185	MEMPHIS TN 38101	X	X		Undetermined	Undetermined	Undetermined
CITY OF MISSISSAUGA	P.O. BOX 3040 MISSISSAUGA, ONTARIO L5A 3S4	CANADA	X	X		Undetermined	Undetermined	Undetermined
CITY OF MOBILE	SOUTH TOWER 2ND FLOOR	MOBILE AL 36652	X	X		Undetermined	Undetermined	Undetermined
CITY OF MONROE	P.O. BOX 123	MONROE LA 71210	X	X		Undetermined	Undetermined	Undetermined
CITY OF MONROE	P.O. BOX 1742	MONROE LA 71210	X	X		Undetermined	Undetermined	Undetermined
CITY OF MONTGOMERY		BIRMINGHAM AL 35283	X	X		Undetermined	Undetermined	Undetermined
CITY OF MONTREAL	P.O. BOX 1107	CANADA	X	X		Undetermined	Undetermined	Undetermined
CITY OF MONTROSE	P.O. BOX 790	MONTROSE CO 81402	X	X		Undetermined	Undetermined	Undetermined
CITY OF NEW ORLEANS	BUREAU OF REVENUE P.O. BOX 61840	NEW ORLEANS LA 70161	X	X		Undetermined	Undetermined	Undetermined
CITY OF NEW YORK	ATTN: BANKRUPTCY UNIT 345 ADAMS STREET, 5TH FLOOR	BROOKLYN NY 11201	X	X		Undetermined	Undetermined	Undetermined
CITY OF NEW YORK	P.O. BOX 5040	KINGSTON NY 12402	X	X		Undetermined	Undetermined	Undetermined
CITY OF NORFOLK	P.O. BOX 3215	NORFOLK VA 23514	X	X		Undetermined	Undetermined	Undetermined
CITY OF OTTAWA	STATION "A", P.O. BOX 425	CANADA	X	X		Undetermined	Undetermined	Undetermined
CITY OF PHILADELPHIA	P.O. BOX 1630	PHILADELPHIA PA 19105	X	X		Undetermined	Undetermined	Undetermined
CITY OF PHILADELPHIA	P.O. BOX 1660	PHILADELPHIA PA 19105	X	X		Undetermined	Undetermined	Undetermined
CITY OF PHOENIX	251 W. WASHINGTON, 3RD FLOOR P.O. BOX 29690	PHOENIX AZ 85038	X	X		Undetermined	Undetermined	Undetermined
CITY OF PORTLAND	SUITE 600	PORTLAND OR 97201	X	X		Undetermined	Undetermined	Undetermined
CITY OF RICHMOND	RICHMOND BRITISH COLUMBIA V6Y 2C1	CANADA	X	X		Undetermined	Undetermined	Undetermined
CITY OF SAVANNAH	P.O. BOX 1228	SAVANNAH GA 31402				\$1,428.46	\$0.00	\$1,428.46
CITY OF SHREVEPORT	P.O. BOX 10412	SHREVEPORT LA 71161	X	X		Undetermined	Undetermined	Undetermined
CITY OF SHREVEPORT	REVENUE DIVISION P.O. BOX 30040	SHREVEPORT LA 71130				\$0.00	\$0.00	\$0.00
CITY OF TRAVERSE	P.O. BOX 592	TRAVERSE CITY MI 49685	X	X		Undetermined	Undetermined	Undetermined
CITY OF TUCSON	P.O. BOX 27320	TUCSON AZ 85726	X	X		Undetermined	Undetermined	Undetermined
CITY OF WARWICK	P.O. BOX 2000	WARWICK RI 02887	X	X		Undetermined	Undetermined	Undetermined
CITY OF WINDSOR	275 BROAD STREET	WINDSOR CT 06095	X	X		Undetermined	Undetermined	Undetermined
CITY OF WINDSOR LOCKS	P.O. BOX 150427	HARTFORD CT 06115	X	X		Undetermined	Undetermined	Undetermined
CLAYTON COUNTY	ADMINISTRATION ANNEX 3, 2ND FLOOR 121 S. MCDONOUGH STREET	JONESBORO GA 30236	X	X		Undetermined	Undetermined	Undetermined
COLLIN COUNTY	2300 BLOOMDATE ROAD, SUITE 2324 P.O. BOX 8006	MCKINNEY TX 75070	X	X		Undetermined	Undetermined	Undetermined
COLORADO DEPARTMENT OF REVENUE		DENVER CO 80201	X	X		Undetermined	Undetermined	Undetermined
COLORADO DEPARTMENT OF REVENUE	P.O. BOX 13200	DENVER CO 80261	X	X		Undetermined	Undetermined	Undetermined
COMANCHE COUNTY	ROOM 300 315 SW 5TH STREET	LAWTON OK 73501				\$0.00	\$0.00	\$0.00
CONNECTICUT DEPARTMENT OF REVENUE SERVICES	BANKRUPTCY SECTION 25 SIGOURNEY STREET	HARTFORD CT 06106	X	X		Undetermined	Undetermined	Undetermined
CONNECTICUT DEPARTMENT OF REVENUE SERVICES		HARTFORD CT 06102	X	X		Undetermined	Undetermined	Undetermined
CONNECTICUT DEPARTMENT OF REVENUE SERVICES		HARTFORD CT 06104	X	X		Undetermined	Undetermined	Undetermined
CONNECTICUT DEPARTMENT OF REVENUE SERVICES		HARTFORD CT 06102	X	X		Undetermined	Undetermined	Undetermined
COOK COUNTY	P.O. BOX 4488	CAROL STREAM IL 60197	X	X		Undetermined	Undetermined	Undetermined
CUMBERLAND COUNTY	P.O. BOX 449	FAYETTEVILLE NC 28302	X	X		Undetermined	Undetermined	Undetermined
DADE COUNTY	140 W. FLAGLER STREET	MIAMI FL 33130				\$0.00	\$0.00	\$0.00
DALLAS COUNTY	P.O. BOX 139066	DALLAS TX 75313	X	X		Undetermined	Undetermined	Undetermined

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Total Claim Amount	Amount Not Entitled to Priority	Amount Entitled to Priority
DALLAS COUNTY UTILITY & RECLAMATION DISTRICT	P.O. BOX 140035	IRVING TX 75014	X	X		Undetermined	Undetermined	Undetermined
DAVIDSON COUNTY	UTILITY TAX DEPARTMENT P.O. BOX 305012	NASHVILLE TN 37230	X	X		Undetermined	Undetermined	Undetermined
DELAWARE DIVISION OF REVENUE	8TH FLOOR	WILMINGTON DE 19801	X	X		Undetermined	Undetermined	Undetermined
DENTON COUNTY	P.O. BOX 90223	DENTON TX 76202	X	X		Undetermined	Undetermined	Undetermined
DISTRICT OF COLUMBIA OFFICE OF TAX AND REVENUE	P.O. BOX 37559	WASHINGTON, DC DC 20013	X	X		Undetermined	Undetermined	Undetermined
DISTRICT OF COLUMBIA OFFICE OF TAX AND REVENUE		WASHINGTON, DC DC 20044	X	X		Undetermined	Undetermined	Undetermined
DISTRICT OF COLUMBIA OFFICE OF TAX AND REVENUE		WASHINGTON, DC DC 20044	X	X		Undetermined	Undetermined	Undetermined
DOUGLAS COUNTY	11422 MIRACLE HILLS DRIVE SUITE 201	OMAHA NE 68154	X	X		Undetermined	Undetermined	Undetermined
DU PAGE COUNTY	P.O. BOX 4203	CAROL STREAM IL 60197	X	X		Undetermined	Undetermined	Undetermined
DUAL COUNTY & CITY OF JACKSONVILLE	SUITE 130 231 E. FORSYTH STREET	JACKSONVILLE FL 32202	X	X		Undetermined	Undetermined	Undetermined
EAGLE COUNTY	P.O. BOX 479 500 BROADWAY	EAGLE CO 81631	X	X		Undetermined	Undetermined	Undetermined
EAST BATON ROUGE PARISH	P.O. BOX 91285	BATON ROUGE LA 70821	X	X		Undetermined	Undetermined	Undetermined
EL PASO CONSOLIDATED SCHOOL DISTRICT	TAX OFFICE P.O. BOX 660271	DALLAS TX 75266	X	X		Undetermined	Undetermined	Undetermined
EL PASO COUNTY	P. O. BOX 2018	COLORADO SPRINGS CO 80901	X	X		Undetermined	Undetermined	Undetermined
ESCAMBIA COUNTY	P.O. BOX 1312	PENSACOLA FL 32591	X	X		Undetermined	Undetermined	Undetermined
FAYETTE COUNTY	P.O. BOX 34148	LEXINGTON KY 40588	X	X		Undetermined	Undetermined	Undetermined
FLINT CHARTER TOWNSHIP	1490 S DYE RD	FLINT MI 48532	X	X		Undetermined	Undetermined	Undetermined
FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION	1940 N. MONROE STREET	TALAHASSEE FL 32399	X	X		Undetermined	Undetermined	Undetermined
FLORIDA DEPARTMENT OF REVENUE	BUILDING K	TALLAHASSEE FL 32399	X	X		Undetermined	Undetermined	Undetermined
FLORIDA DEPARTMENT OF REVENUE	P.O. BOX 6668	TALLAHASSEE FL 32314	X	X		Undetermined	Undetermined	Undetermined
FRESNO COUNTY	P.O. BOX 1192	FRESNO CA 93715	X	X		Undetermined	Undetermined	Undetermined
GARLAND INDEPENDENT SCHOOL DISTRICT	P.O. BOX 461407	GARLAND TX 75046	X	X		Undetermined	Undetermined	Undetermined
GEORGIA DEPARTMENT OF REVENUE	P.O. BOX 161108	ATLANTA GA 30348	X	X		Undetermined	Undetermined	Undetermined
GEORGIA DEPARTMENT OF REVENUE	P.O. BOX 740321	ATLANTA GA 30348	X	X		Undetermined	Undetermined	Undetermined
GEORGIA DEPARTMENT OF REVENUE	P.O. BOX 105408	ATLANTA GA 30321	X	X		Undetermined	Undetermined	Undetermined
GEORGIA DEPARTMENT OF REVENUE	P.O. BOX 49728	ATLANTA GA 30359	X	X		Undetermined	Undetermined	Undetermined
GEORGIA DEPARTMENT OF REVENUE	P.O. BOX 740397	ATLANTA GA 30374	X	X		Undetermined	Undetermined	Undetermined
GEORGIA DEPARTMENT OF REVENUE	P.O. BOX 105088	ATLANTA GA 30374	X	X		Undetermined	Undetermined	Undetermined
GRAPEVINE-COLLEYVILLE SCHOOL DISTRICT	3072 MUSTANG DRIVE	GRAPEVINE TX 76051	X	X		Undetermined	Undetermined	Undetermined
GREENE COUNTY	940 BOONVILLE	SPRINGFIELD MO 65802	X	X		Undetermined	Undetermined	Undetermined
GREGG COUNTY	P.O. BOX 1431	LONGVIEW TX 75606	X	X		Undetermined	Undetermined	Undetermined
GUILFORD COUNTY	P.O. BOX 71072	CHARLOTTE NC 28272	X	X		Undetermined	Undetermined	Undetermined
GUNNISON COUNTY	P. O. BOX 479	GUNNISON CO 81230	X	X		Undetermined	Undetermined	Undetermined
HAMILTON COUNTY	ROOM 210 625 GEORGIA AVENUE	CHATTANOOGA TN 37416	X	X		Undetermined	Undetermined	Undetermined
HARRIS COUNTY	P.O. BOX 4622	HOUSTON TX 77210	X	X		Undetermined	Undetermined	Undetermined
HARRISON COUNTY	P.O. BOX 1270	GULFPORT MS 39502	X	X		Undetermined	Undetermined	Undetermined
HAWAII DEPARTMENT OF TAXATION	P.O. BOX 259	HONOLULU HI 96809	X	X		Undetermined	Undetermined	Undetermined
HAWAII DEPARTMENT OF TAXATION		HONOLULU HI 96806	X	X		Undetermined	Undetermined	Undetermined
HAWAII DEPARTMENT OF TAXATION		HONOLULU HI 96806	X	X		Undetermined	Undetermined	Undetermined
HENNEPIN COUNTY	A-600 GOVERNMENT CENTER	MINNEAPOLIS MN 55487	X	X		Undetermined	Undetermined	Undetermined
HENRICO COUNTY	P.O. BOX 90775	HENRICO VA 23273	X	X		Undetermined	Undetermined	Undetermined
HIDALGO COUNTY	P.O. BOX 178	EDINBURG TX 78540	X	X		Undetermined	Undetermined	Undetermined
HILLBOROUGH COUNTY	P.O. BOX 172920	TAMPA FL 33672	X	X		Undetermined	Undetermined	Undetermined
IDAHO STATE TAX COMMISSION		BOISE ID 83704	X	X		Undetermined	Undetermined	Undetermined
IDAHO STATE TAX COMMISSION		BOISE ID 83722	X	X		Undetermined	Undetermined	Undetermined
IDAHO STATE TAX COMMISSION		BOISE ID 83756	X	X		Undetermined	Undetermined	Undetermined
ILLINOIS DEPARTMENT OF REVENUE	P.O. BOX 64338	SPRINGFIELD IL 62794	X	X		Undetermined	Undetermined	Undetermined
ILLINOIS DEPARTMENT OF REVENUE		CHICAGO IL 60664	X	X		Undetermined	Undetermined	Undetermined
ILLINOIS DEPARTMENT OF REVENUE	P.O. BOX 19019	SPRINGFIELD IL 62796	X	X		Undetermined	Undetermined	Undetermined
ILLINOIS DEPARTMENT OF REVENUE		SPRINGFIELD IL 62794	X	X		Undetermined	Undetermined	Undetermined
ILLINOIS SECRETARY OF STATE	501 S. SECOND STREET	SPRINGFIELD IL 62756	X	X		Undetermined	Undetermined	Undetermined
INDIANA DEPARTMENT OF REVENUE	100 NORTH SENATE AVENUE RM N 240/MS 108	INDIANAPOLIS IN 46204	X	X		Undetermined	Undetermined	Undetermined
INDIANA DEPARTMENT OF REVENUE		INDIANAPOLIS IN 46207	X	X		Undetermined	Undetermined	Undetermined
INDIANA DEPARTMENT OF REVENUE		INDIANAPOLIS IN 46205	X	X		Undetermined	Undetermined	Undetermined
INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE CENTER	OGDEN UT 84201	X	X		Undetermined	Undetermined	Undetermined
INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE CENTER	OGDEN UT 84201			X	\$111,636.83	\$0.00	\$111,636.83
IOWA DEPARTMENT OF COMMERCE	1918 SE HULSIZER AVENUE	ANKENY IA 55021	X	X		Undetermined	Undetermined	Undetermined
IOWA DEPARTMENT OF REVENUE & FINANCE	P.O. BOX 10471	DES MOINES IA 50306	X	X		Undetermined	Undetermined	Undetermined
IOWA DEPARTMENT OF REVENUE & FINANCE	P.O. BOX 10412	DES MOINES IA 50306	X	X		Undetermined	Undetermined	Undetermined
IOWA DEPARTMENT OF REVENUE & FINANCE	P.O. BOX 10468	DES MOINES IA 50306	X	X		Undetermined	Undetermined	Undetermined
IRVING SCHOOL DISTRICT	P.O. BOX 152021	IRVING TX 75015	X	X		Undetermined	Undetermined	Undetermined

Exhibit E1 - Taxes and Certain Other Debts Owed to Governmental Units

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Total Claim Amount	Amount Not Entitled to Priority	Amount Entitled to Priority
JACKSON COUNTY	TREASURY DIVISION P.O. BOX 17	JACKSON MS 39205	X	X		Undetermined	Undetermined	Undetermined
JEFFERSON COUNTY	P.O. BOX 70300	LOUISVILLE KY 40270	X	X		Undetermined	Undetermined	Undetermined
JEFFERSON COUNTY	P.O. BOX 830710	BIRMINGHAM AL 35283	X	X		Undetermined	Undetermined	Undetermined
JEFFERSON COUNTY	ROOM 160, COURTHOUSE 716 RICHARD ARRINGTON JR. BOULEVARD	BIRMINGHAM AL 35203	X	X		Undetermined	Undetermined	Undetermined
JEFFERSON PARISH	SALES & USE TAX DIVISION P.O. BOX 248	TAMPA LA 33630	X	X		Undetermined	Undetermined	Undetermined
JEFFERSON PARISH	P.O. BOX 30014	GRETNA LA 70054	X	X		Undetermined	Undetermined	Undetermined
KANSAS DEPARTMENT OF REVENUE		TOPEKA KS 66612	X	X		Undetermined	Undetermined	Undetermined
KANSAS DEPARTMENT OF REVENUE	P.O. BOX 12005	TOPEKA KS 66625	X	X		Undetermined	Undetermined	Undetermined
KAUAI COUNTY	REAL PROPERTY TAX COLLECTION 4444 RICE STREET, SUITE 463	LIHUE HI 96766	X	X		Undetermined	Undetermined	Undetermined
KENTUCKY DEPARTMENT OF REVENUE		FRANKFORT KY 40602	X	X		Undetermined	Undetermined	Undetermined
KENTUCKY DEPARTMENT OF REVENUE	P.O. BOX 5222	FRANKFORT KY 40620	X	X		Undetermined	Undetermined	Undetermined
KING COUNTY	ROOM 600 500 4TH AVENUE	SEATTLE WA 98104	X	X		Undetermined	Undetermined	Undetermined
LA PLATA COUNTY	P. O. BOX 99	DURANGO CO 81302	X	X		Undetermined	Undetermined	Undetermined
LAFAYETTE PARISH	P.O. BOX 61046	NEW ORLEANS LA 70161	X	X		Undetermined	Undetermined	Undetermined
LAFAYETTE PARISH SCHOOL BOARD	P.O. BOX 52706	LAFAYETTE LA 70505	X	X		Undetermined	Undetermined	Undetermined
LARAMIE COUNTY	P.O. BOX 125	CHEYENNE WY 82003	X	X		Undetermined	Undetermined	Undetermined
LEE COUNTY	P.O. BOX 1609	FORT MYERS FL 33902	X	X		Undetermined	Undetermined	Undetermined
LEXINGTON COUNTY	P.O. BOX 580265	CHARLOTTE SC 28258	X	X		Undetermined	Undetermined	Undetermined
LOS ANGELES COUNTY	P.O. BOX 54018	LOS ANGELES CA 90054	X	X		Undetermined	Undetermined	Undetermined
LOS ANGELES COUNTY	P.O. BOX 54027	LOS ANGELES CA 90054	X	X		Undetermined	Undetermined	Undetermined
LOUDOUN COUNTY	P O BOX 1000	LEESBURG VA 20177	X	X		Undetermined	Undetermined	Undetermined
LOUISIANA DEPARTMENT OF REVENUE AND TAXATION	P.O. BOX 66658	BATON ROUGE LA 70821	X	X		Undetermined	Undetermined	Undetermined
LOUISIANA DEPARTMENT OF REVENUE AND TAXATION	P.O. BOX 3138	BATON ROUGE LA 70896	X	X		Undetermined	Undetermined	Undetermined
LOUISIANA DEPARTMENT OF REVENUE AND TAXATION		BATON ROUGE LA 70821	X	X		Undetermined	Undetermined	Undetermined
LUBBOCK COUNTY	P.O. BOX 10568	LUBBOCK TX 79408	X	X		Undetermined	Undetermined	Undetermined
MADISON COUNTY	100 NORTHSIDE SQUARE	HUNTSVILLE AL 35801	X	X		Undetermined	Undetermined	Undetermined
MADISON COUNTY	100 NORTHSIDE SQUARE	HUNTSVILLE AL 35801	X	X		Undetermined	Undetermined	Undetermined
MAINE BUREAU OF REVENUE SERVICES		AUGUSTA ME 04333	X	X		Undetermined	Undetermined	Undetermined
MAINE BUREAU OF REVENUE SERVICES	P.O. BOX 9101	AUGUSTA ME 04332	X	X		Undetermined	Undetermined	Undetermined
MARICOPA COUNTY	P.O. BOX 52133	PHOENIX AZ 85072	X	X		Undetermined	Undetermined	Undetermined
MARION COUNTY	P.O. BOX 6145	INDIANAPOLIS IN 46206	X	X		Undetermined	Undetermined	Undetermined
MARQUETTE COUNTY & FORSYTH TOWNSHIP	P.O. BOX 1360	GWINN MI 49841	X	X		Undetermined	Undetermined	Undetermined
MARYLAND COMPTROLLER OF THE TREASURY		ANNAPOLIS MD 21404	X	X		Undetermined	Undetermined	Undetermined
MARYLAND COMPTROLLER OF THE TREASURY	STATE OFFICE BUILDING 301 WEST PRESTON STREET, ROOM 409	BALTIMORE MD 21201	X	X		Undetermined	Undetermined	Undetermined
MARYLAND COMPTROLLER OF THE TREASURY	LOUIS L. GOLDSTEIN TREASURY BUILDING P.O. BOX 2999	ANNAPOLIS MD 21411	X	X		Undetermined	Undetermined	Undetermined
MASSACHUSETTS DEPARTMENT OF REVENUE	100 CAMBRIDGE STREET, 7TH FLOOR P.O. BOX 9564	BOSTON MA 02114	X	X		Undetermined	Undetermined	Undetermined
MASSACHUSETTS DEPARTMENT OF REVENUE		BOSTON MA 02204	X	X		Undetermined	Undetermined	Undetermined
MASSACHUSETTS DEPARTMENT OF REVENUE		BOSTON MA 02204	X	X		Undetermined	Undetermined	Undetermined
MASSACHUSETTS DEPARTMENT OF REVENUE		BOSTON MA 02204	X	X		Undetermined	Undetermined	Undetermined
MAUI COUNTY	70 E. KAAHUMANU AVENUE SUITE A16	KAHULUI HI 96732	X	X		Undetermined	Undetermined	Undetermined
MCLENNAN COUNTY	P.O. BOX 406	WACO TX 76703	X	X		Undetermined	Undetermined	Undetermined
MECKLENBURG COUNTY	P.O. BOX 71063	CHARLOTTE NC 28272	X	X		Undetermined	Undetermined	Undetermined
MESA COUNTY	P.O. BOX 173678	DENVER CO 80217	X	X		Undetermined	Undetermined	Undetermined
MICHIGAN DEPARTMENT OF TREASURY	SUITE 10200 3030 W. GRAND BOULEVARD	DETROIT MI 48202	X	X		Undetermined	Undetermined	Undetermined
MICHIGAN DEPARTMENT OF TREASURY		DETROIT MI 48277	X	X		Undetermined	Undetermined	Undetermined
MICHIGAN DEPARTMENT OF TREASURY		LANSING MI 48909	X	X		Undetermined	Undetermined	Undetermined
MIDLAND COUNTY	P.O. BOX 712	MIDLAND TX 79702	X	X		Undetermined	Undetermined	Undetermined
MIDLAND COUNTY	P.O. BOX 908002	MIDLAND TX 79708	X	X		Undetermined	Undetermined	Undetermined
MILLER COUNTY	SUITE 111 400 LAUREL STREET	TEXARKANA AR 71854	X	X		Undetermined	Undetermined	Undetermined
MINNEHAHA COUNTY	415 N. DAKOTA AVENUE	SIOUX FALLS SD 57104	X	X		Undetermined	Undetermined	Undetermined
MINNESOTA DEPARTMENT OF REVENUE	MAIL STATION 3331	ST PAUL MN 55146	X	X		Undetermined	Undetermined	Undetermined
MINNESOTA DEPARTMENT OF REVENUE	P.O. BOX 64447 BKY	ST. PAUL MN 55146	X	X		Undetermined	Undetermined	Undetermined
MINNESOTA DEPARTMENT OF REVENUE		ST. PAUL MN 55164	X	X		Undetermined	Undetermined	Undetermined
MINNESOTA DEPARTMENT OF REVENUE	MAIL STATION 1620	ST. PAUL MN 55164	X	X		Undetermined	Undetermined	Undetermined
MINNESOTA DEPARTMENT OF REVENUE		ST. PAUL MN 55145	X	X		Undetermined	Undetermined	Undetermined
MINNESOTA DEPARTMENT OF REVENUE		ST. PAUL MN 55101	X	X		Undetermined	Undetermined	Undetermined
MINNESOTA DEPARTMENT OF TRANSPORTATION	ATTN: AFP 222 EAST PLATO BOULEVARD	SAINT PAUL MN 55107	X	X		Undetermined	Undetermined	Undetermined
MISSISSIPPI STATE TAX COMMISSION		JACKSON MS 39225	X	X		Undetermined	Undetermined	Undetermined
MISSISSIPPI STATE TAX COMMISSION	P.O. BOX 22808	JACKSON MS 39154	X	X		Undetermined	Undetermined	Undetermined
MISSISSIPPI STATE TAX COMMISSION	P.O. BOX 1033	JACKSON MS 39205	X	X		Undetermined	Undetermined	Undetermined
MISSISSIPPI STATE TAX COMMISSION		JACKSON MS 39225	X	X		Undetermined	Undetermined	Undetermined

Exhibit E1 - Taxes and Certain Other Debts Owed to Governmental Units

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Total Claim Amount	Amount Not Entitled to Priority	Amount Entitled to Priority
MISSOURI DEPARTMENT OF REVENUE		JEFFERSON CITY MO 65105	X	X		Undetermined	Undetermined	Undetermined
MISSOURI DEPARTMENT OF REVENUE		JEFFERSON CITY MO 65105	X	X		Undetermined	Undetermined	Undetermined
MISSOURI DEPARTMENT OF REVENUE		JEFFERSON CITY MO 65105	X	X		Undetermined	Undetermined	Undetermined
MISSOURI DEPARTMENT OF REVENUE		JEFFERSON CITY MO 65105	X	X		Undetermined	Undetermined	Undetermined
MISSOURI DEPARTMENT OF REVENUE	P.O. BOX 300	KANSAS CITY MO 64184	X	X		Undetermined	Undetermined	Undetermined
MOBILE COUNTY	P.O. BOX 11407	BIRMINGHAM AL 35246	X	X		Undetermined	Undetermined	Undetermined
MOBILE COUNTY	P.O. BOX 1169	MOBILE AL 36633	X	X		Undetermined	Undetermined	Undetermined
MONROE COUNTY	P.O. BOX 1129	KEY WEST FL 33041				\$0.00	\$0.00	\$0.00
MONTANA DEPARTMENT OF REVENUE	BANKRUPTCY UNIT P.O. BOX 7701	HELENA MT 59604	X	X		Undetermined	Undetermined	Undetermined
MONTEREY COUNTY	P.O. BOX 891	SALINAS CA 93902	X	X		Undetermined	Undetermined	Undetermined
MONTGOMERY COUNTY	P.O. BOX 4779	MONTGOMERY AL 36102	X	X		Undetermined	Undetermined	Undetermined
MONTGOMERY COUNTY	P.O. BOX 1667	MONTGOMERY AL 36103	X	X		Undetermined	Undetermined	Undetermined
MONTROSE COUNTY	P.O. BOX 609	MONTROSE CO 81402	X	X		Undetermined	Undetermined	Undetermined
MULTNOMAH COUNTY	P.O. BOX 2716	PORTLAND OR 97208	X	X		Undetermined	Undetermined	Undetermined
MUNICIPALITY OF CAROLINA	APARTADO 8 CAROLINA, PUERTO RICO 00986		X	X		Undetermined	Undetermined	Undetermined
MUNICIPALITY OF CAROLINA	AVE. FERNANDEZ JUNCOS SAN JUAN, PUERTO RICO 00909		X	X		Undetermined	Undetermined	Undetermined
MUSCOGEE COUNTY	P.O. BOX 1441	COLUMBUS GA 31902	X	X		Undetermined	Undetermined	Undetermined
NEBRASKA DEPARTMENT OF REVENUE	1313 FARNAM STREET	OMAHA NE 68102	X	X		Undetermined	Undetermined	Undetermined
NEBRASKA DEPARTMENT OF REVENUE		LINCOLN NE 68509	X	X		Undetermined	Undetermined	Undetermined
NEBRASKA DEPARTMENT OF REVENUE	P.O. BOX 98919	LINCOLN NE 68509	X	X		Undetermined	Undetermined	Undetermined
NEBRASKA DEPARTMENT OF REVENUE		LINCOLN NE 68509	X	X		Undetermined	Undetermined	Undetermined
NEVADA DEPARTMENT OF TAXATION	555 E. WASHINGTON AVENUE NO. 1300	CARSON CITY NV 89706	X	X		Undetermined	Undetermined	Undetermined
NEVADA DEPARTMENT OF TAXATION		LAS VEGAS NV 89101	X	X		Undetermined	Undetermined	Undetermined
NEVADA DEPARTMENT OF TAXATION	1550 E. COLLEGE PARKWAY SUITE 115	RENO NV 85072	X	X		Undetermined	Undetermined	Undetermined
NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION	P.O. BOX 454	CONCORD NH 03302	X	X		Undetermined	Undetermined	Undetermined
NEW JERSEY DIVISION OF TAXATION	50 BARRACK P.O. BOX 245	TRENTON NJ 08695	X	X		Undetermined	Undetermined	Undetermined
NEW JERSEY DIVISION OF TAXATION	P.O. BOX 999	TRENTON NJ 08646	X	X		Undetermined	Undetermined	Undetermined
NEW JERSEY DIVISION OF TAXATION	CN 241	TRENTON NJ 08646	X	X		Undetermined	Undetermined	Undetermined
NEW JERSEY DIVISION OF TAXATION	P.O. BOX 666	TRENTON NJ 08646	X	X		Undetermined	Undetermined	Undetermined
NEW JERSEY DIVISION OF TAXATION		TRENTON NJ 08646	X	X		Undetermined	Undetermined	Undetermined
NEW JERSEY DIVISION OF TAXATION	P.O. BOX 243	TRENTON NJ 08646	X	X		Undetermined	Undetermined	Undetermined
NEW MEXICO TAXATION AND REVENUE DEPARTMENT		ALBUQUERQUE NM 87198	X	X		Undetermined	Undetermined	Undetermined
NEW MEXICO TAXATION AND REVENUE DEPARTMENT		SANTA FE NM 87504	X	X		Undetermined	Undetermined	Undetermined
NEW MEXICO TAXATION AND REVENUE DEPARTMENT		SANTA FE NM 87504	X	X		Undetermined	Undetermined	Undetermined
NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	P.O. BOX 5300	ALBANY NY 12212	X	X		Undetermined	Undetermined	Undetermined
NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	P.O. BOX 15172	ALBANY NY 12201	X	X		Undetermined	Undetermined	Undetermined
NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	P.O. BOX 1909	ALBANY NY 12205	X	X		Undetermined	Undetermined	Undetermined
NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE		ALBANY NY 12201	X	X		Undetermined	Undetermined	Undetermined
NORTH CAROLINA DEPARTMENT OF REVENUE		RALEIGH NC 27602	X	X		Undetermined	Undetermined	Undetermined
NORTH CAROLINA DEPARTMENT OF REVENUE	P.O. BOX 1168	RALEIGH NC 27640	X	X		Undetermined	Undetermined	Undetermined
NORTH DAKOTA TAX COMMISSIONER		BISMARCK ND 58505	X	X		Undetermined	Undetermined	Undetermined
NORTH DAKOTA TAX COMMISSIONER	DEPARTMENT 127	BISMARCK ND 58506	X	X		Undetermined	Undetermined	Undetermined
NUECES COUNTY	P.O. BOX 2810	CORPUS CHRISTI TX 78403	X	X		Undetermined	Undetermined	Undetermined
OHIO DEPARTMENT OF TAXATION	P.O. BOX 16561	COLUMBUS OH 43216	X	X		Undetermined	Undetermined	Undetermined
OHIO DEPARTMENT OF TAXATION	P.O. BOX 16763	COLUMBUS OH 43266	X	X		Undetermined	Undetermined	Undetermined
OHIO DEPARTMENT OF TAXATION	P.O. BOX 530	COLUMBUS OH 43266	X	X		Undetermined	Undetermined	Undetermined
OHIO DEPARTMENT OF TAXATION	P.O. BOX 16560	COLUMBUS OH 43216	X	X		Undetermined	Undetermined	Undetermined
OHIO DEPARTMENT OF TAXATION		COLUMBUS OH 43218	X	X		Undetermined	Undetermined	Undetermined
OKALOOSA COUNTY	101 JAMES LEE BOULEVARD	CRESTVIEW FL 32536	X	X		Undetermined	Undetermined	Undetermined
OKLAHOMA COUNTY	P.O. BOX 268875	OKLAHOMA CITY OK 73126	X	X		Undetermined	Undetermined	Undetermined
OKLAHOMA TAX COMMISSION	120 N. ROBINSON SUITE 2000W	OKLAHOMA CITY OK 73102	X	X		Undetermined	Undetermined	Undetermined
OKLAHOMA TAX COMMISSION	P.O. BOX 26850	OKLAHOMA CITY OK 73126	X	X		Undetermined	Undetermined	Undetermined
OKLAHOMA TAX COMMISSION		OKLAHOMA CITY OK 73126	X	X		Undetermined	Undetermined	Undetermined
OKLAHOMA TAX COMMISSION		OKLAHOMA CITY OK 73126	X	X		Undetermined	Undetermined	Undetermined
OLMSTED COUNTY	P.O. BOX 95	ROCHESTER MN 55903	X	X		Undetermined	Undetermined	Undetermined

Exhibit E1 - Taxes and Certain Other Claims Owed to Governmental Units

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Total Claim Amount	Amount Not Entitled to Priority	Amount Entitled to Priority
ORANGE COUNTY	P.O. BOX 545100	SANTA ANA CA 92702	X	X		Undetermined	Undetermined	Undetermined
ORANGE COUNTY	P.O. BOX 1438	ORLANDO FL 32854	X	X		Undetermined	Undetermined	Undetermined
OREGON DEPARTMENT OF REVENUE	955 CENTER STREET NE	SALEM OR 97301	X	X		Undetermined	Undetermined	Undetermined
OREGON DEPARTMENT OF REVENUE		SALEM OR 97309	X	X		Undetermined	Undetermined	Undetermined
OREGON LIQUOR CONTROL COMMISSION		PORTLAND OR 97222	X	X		Undetermined	Undetermined	Undetermined
OUACHITA PARISH	P.O. BOX 1803	MONROE LA 71210				\$0.00	\$0.00	\$0.00
PALM BEACH COUNTY	P.O. BOX 3353	WEST PALM BEACH FL 33402	X	X		Undetermined	Undetermined	Undetermined
PENNINGTON COUNTY	315 ST. JOSEPH STREET SUITE 214	RAPID CITY SD 57701	X	X		Undetermined	Undetermined	Undetermined
PENNSYLVANIA DEPARTMENT OF REVENUE	P.O. BOX 280946	HARRISBURG PA 17128	X	X		Undetermined	Undetermined	Undetermined
PENNSYLVANIA DEPARTMENT OF REVENUE		HARRISBURG PA 17128	X	X		Undetermined	Undetermined	Undetermined
PENNSYLVANIA DEPARTMENT OF REVENUE		HARRISBURG PA 17128	X	X		Undetermined	Undetermined	Undetermined
PIMA COUNTY	P.O. BOX 29011	PHOENIX AZ 85038	X	X		Undetermined	Undetermined	Undetermined
PLATTE COUNTY	SUITE 40 415 THIRD STREET	PLATTE CITY MO 64079	X	X		Undetermined	Undetermined	Undetermined
POTTER COUNTY	P.O. BOX 2289	AMARILLO TX 79105	X	X		Undetermined	Undetermined	Undetermined
PRINCE EDWARD ISLAND	P.O. BOX 1330 CHARLOTTETOWN, PRINCE EDWARD ISLAND C1A	CANADA	X	X		Undetermined	Undetermined	Undetermined
PROVINCE OF BRITISH COLUMBIA	P.O. BOX 9445, STN PROVISIONAL GOVERNMENT VICTORIA, BRITISH COLUMBIA V8W 9V5	CANADA	X	X		Undetermined	Undetermined	Undetermined
PROVINCE OF MANITOBA	101-401 YORK AVENUE WINNEPAG, MANITOBA R3C 4G4	CANADA	X	X		Undetermined	Undetermined	Undetermined
PROVINCE OF ONTARIO	P.O. BOX 620, TAXATION DATA CENTRE OSHAWA, ONTARIO L1H 8E9	CANADA	X	X		Undetermined	Undetermined	Undetermined
PROVINCE OF QUEBEC	MONTREAL, QUEBEC H5B 1A7 CANADA		X	X		Undetermined	Undetermined	Undetermined
PUERTO RICO STATE DEPARTMENT	SAN JUAN, PUERTO RICO 00902		X	X		Undetermined	Undetermined	Undetermined
PUERTO RICO TREASURY DEPARTMENT	SAN JUAN, PUERTO RICO 00902		X	X		Undetermined	Undetermined	Undetermined
PUERTO RICO TREASURY DEPARTMENT	P.O. BOX 9024140 SAN JUAN, PUERTO RICO 00902		X	X		Undetermined	Undetermined	Undetermined
PULASKI COUNTY	TAX COLLECTION DIVISION P.O. BOX 430	LITTLE ROCK AR 72203	X	X		Undetermined	Undetermined	Undetermined
RANKIN COUNTY	SUITE B 211 E. GOVERNMENT STREET	BRANDON MS 39042	X	X		Undetermined	Undetermined	Undetermined
RAPIDES PARISH		ALEXANDRIA LA 71309	X	X		Undetermined	Undetermined	Undetermined
RAPIDES PARISH	P.O. BOX 1590	ALEXANDRIA LA 71309	X	X		Undetermined	Undetermined	Undetermined
RHODE ISLAND DIVISION OF TAXATION	ONE CAPITOL HILL	PROVIDENCE RI 02908	X	X		Undetermined	Undetermined	Undetermined
RICHMOND COUNTY	ROOM 117 530 GREENE STREET	AUGUSTA GA 30901	X	X		Undetermined	Undetermined	Undetermined
RIVERSIDE COUNTY	P.O. BOX 12005	RIVERSIDE CA 92502	X	X		Undetermined	Undetermined	Undetermined
ROCK ISLAND COUNTY	P.O. BOX 3277	ROCK ISLAND IL 61201	X	X		Undetermined	Undetermined	Undetermined
ROMULUS COUNTY	P.O. BOX 674465	DETROIT MI 48267	X	X		Undetermined	Undetermined	Undetermined
ROUTT COUNTY	P.O. BOX 770907	STREAMBOAT SPRINGS CO 80477	X	X		Undetermined	Undetermined	Undetermined
SACRAMENTO COUNTY	P.O. BOX 508	SACRAMENTO CA 95812	X	X		Undetermined	Undetermined	Undetermined
SALT LAKE COUNTY	P.O. BOX 410418	SALT LAKE CITY UT 84141	X	X		Undetermined	Undetermined	Undetermined
SAN BERNARDINO COUNTY	1ST FLOOR 172 WEST 3RD STREET	SAN BERNADINO CA 92415	X	X		Undetermined	Undetermined	Undetermined
SAN DIEGO COUNTY	P.O. BOX 129009	SAN DIEGO CA 92112	X	X		Undetermined	Undetermined	Undetermined
SAN LUIS OBISPO COUNTY	1055 MONTEREY STREET, ROOM D-290 COUNTY GOVERNMENT CENTER	SAN LUIS OBISPO CA 93408	X	X		Undetermined	Undetermined	Undetermined
SAN MATEO COUNTY	1ST FLOOR 555 COUNTY CENTER	REDWOOD CITY CA 94063	X	X		Undetermined	Undetermined	Undetermined
SANTA BARBARA COUNTY	P.O. BOX 579	SANTA BARBARA CA 93102	X	X		Undetermined	Undetermined	Undetermined
SANTA CLARA COUNTY	EAST WING, 6TH FLOOR 70 WEST HEDDING STREET	SAN JOSE CA 95110	X	X		Undetermined	Undetermined	Undetermined
SANTA FE COUNTY	P.O. BOX T	SANTA FE NM 87504	X	X		Undetermined	Undetermined	Undetermined
SEBASTIAN COUNTY	P.O. BOX 1358	FORT SMITH AR 72902	X	X		Undetermined	Undetermined	Undetermined
SEDGWICK COUNTY	P.O. BOX 2961	WICHITA KS 67201	X	X		Undetermined	Undetermined	Undetermined
SHELBY COUTY	P O BOX 2751	MEMPHIS TN 38101	X	X		Undetermined	Undetermined	Undetermined
SMITH COUNTY	P.O. BOX 2011	TYLER TX 75710	X	X		Undetermined	Undetermined	Undetermined
SOUTH CAROLINA DEPARTMENT OF REVENUE	P.O. BOX 12265	COLUMBIA SC 29211	X	X		Undetermined	Undetermined	Undetermined
SOUTH CAROLINA DEPARTMENT OF REVENUE		COLUMBIA SC 28214	X	X		Undetermined	Undetermined	Undetermined
SOUTH CAROLINA DEPARTMENT OF REVENUE		COLUMBIA SC 29214	X	X		Undetermined	Undetermined	Undetermined
SOUTH CAROLINA DEPARTMENT OF REVENUE		COLUMBIA SC 29214	X	X		Undetermined	Undetermined	Undetermined
SOUTH DAKOTA DEPARTMENT OF REVENUE & REGULATION	P.O. BOX 5055	PIERRE SD 57501	X	X		Undetermined	Undetermined	Undetermined
SOUTH DAKOTA DEPARTMENT OF REVENUE & REGULATION	445 E CAPITOL AVENUE	SIoux FALLS SD 57117	X	X		Undetermined	Undetermined	Undetermined
SPARTANBURG COUNTY	P.O. BOX 100260	COLUMBIA SC 29202	X	X		Undetermined	Undetermined	Undetermined
SPRING BRANCH SCHOOL DISTRICT	P.O. BOX 19037	HOUSTON TX 77224	X	X		Undetermined	Undetermined	Undetermined
ST. LOUIS COUNTY	41 S. CENTRAL AVENUE	ST. LOUIS MO 63105	X	X		Undetermined	Undetermined	Undetermined
STATE OF MARYLAND	PERSONAL PROPERTY DIVISION 301 W. PRESTON STREET, ROOM 801	BALTIMORE MD 21201	X	X		Undetermined	Undetermined	Undetermined
STATE OF WASHINGTON	P.O. BOX 9228	OLYMPIA WA 98507	X	X		Undetermined	Undetermined	Undetermined

Exhibit E1 - Taxes and Certain Other Debts Owed to Governmental Units

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Total Claim Amount	Amount Not Entitled to Priority	Amount Entitled to Priority
STATE OF WEST VIRGINIA AUDITOR'S OFFICE	BUILDING 1, ROOM W-118 1900 KANAWHA BOULEVARD E	CHARLESTON WV 25305	X	X		Undetermined	Undetermined	Undetermined
TARRANT COUNTY	P.O. BOX 961018	FORT WORTH TX 76161				\$415,734.66	\$0.00	\$415,734.66
TAYLOR COUNTY	P.O. BOX 1800	ABILENE TX 79604	X	X		Undetermined	Undetermined	Undetermined
TENNESSEE DEPARTMENT OF REVENUE	500 DEADERICK STREET	NASHVILLE TN 37242	X	X		Undetermined	Undetermined	Undetermined
TETON COUNTY	P.O. BOX 585	JACKSON WY 83001	X	X		Undetermined	Undetermined	Undetermined
TEXAS ALCOHOLIC BEVERAGE COMMISSION		AUSTIN TX 78711	X	X		Undetermined	Undetermined	Undetermined
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		AUSTIN TX 78774	X	X		Undetermined	Undetermined	Undetermined
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		AUSTIN TX 78714	X	X		Undetermined	Undetermined	Undetermined
TEXAS REVENUE ACCOUNTING DIVISION	P.O. BOX 13528	AUSTIN TX 78711	X	X		Undetermined	Undetermined	Undetermined
TOM GREENE COUNTY	P.O. BOX 3307	SAN ANGELO TX 76902	X	X		Undetermined	Undetermined	Undetermined
TRAVIS COUNTY	P.O. BOX 149328	AUSTIN TX 78714	X	X		Undetermined	Undetermined	Undetermined
TULSA COUNTY	P.O. BOX 21017	TULSA OK 85232	X	X		Undetermined	Undetermined	Undetermined
UNITED INDEPENDENT SCHOOL DISTRICT	3501 EAST SAUNDERS	LAREDO TX 78041	X	X		Undetermined	Undetermined	Undetermined
UTAH STATE TAX COMMISSION		SALT LAKE CITY UT 84134	X	X		Undetermined	Undetermined	Undetermined
VANDERBURGH COUNTY	P.O. BOX 77	EVANSVILLE IN 47701	X	X		Undetermined	Undetermined	Undetermined
VERMONT DEPARTMENT OF TAXES	P.O. BOX 429	MONTPELIER VT 05601	X	X		Undetermined	Undetermined	Undetermined
VIRGINIA DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	P.O. BOX 27491	RICHMOND VA 23261	X	X		Undetermined	Undetermined	Undetermined
VIRGINIA DEPARTMENT OF TAXATION	BANKRUPTCY COUNSEL P.O. BOX 2156	RICHMOND VA 23218	X	X		Undetermined	Undetermined	Undetermined
VIRGINIA DEPARTMENT OF TAXATION		RICHMOND VA 23261	X	X		Undetermined	Undetermined	Undetermined
VIRGINIA DEPARTMENT OF TAXATION		RICHMOND VA 23218	X	X		Undetermined	Undetermined	Undetermined
VIRGINIA DEPARTMENT OF TAXATION		RICHMOND VA 23230	X	X		Undetermined	Undetermined	Undetermined
VOLUSIA COUNTY	123 WEST INDIANA AVENUE ROOM 103	DELAND FL 32720	X	X		Undetermined	Undetermined	Undetermined
WAKE COUNTY	P.O. BOX 2331	RALEIGH NC 27602	X	X		Undetermined	Undetermined	Undetermined
WAKE COUNTY	P.O. BOX 2719	RALEIGH NC 27602	X	X		Undetermined	Undetermined	Undetermined
WASHINGTON DEPARTMENT OF REVENUE	SUITE 1400	SEATTLE WA 98121	X	X		Undetermined	Undetermined	Undetermined
WASHINGTON DEPARTMENT OF REVENUE		SEATTLE WA 98124	X	X		Undetermined	Undetermined	Undetermined
WASHINGTON LIQUOR CONTROL BOARD		OLYMPIA WA 98504	X	X		Undetermined	Undetermined	Undetermined
WEBB COUNTY	P.O. BOX 420128	LAREDO TX 78042	X	X		Undetermined	Undetermined	Undetermined
WEST VIRGINIA STATE TAX DEPARTMENT	P.O. BOX 1826	CHARLESTON WV 25324	X	X		Undetermined	Undetermined	Undetermined
WEST VIRGINIA STATE TAX DEPARTMENT	P.O. BOX 766	CHARLESTON WV 25327	X	X		Undetermined	Undetermined	Undetermined
WEST VIRGINIA STATE TAX DEPARTMENT	P.O. BOX 1202	CHARLESTON WV 25323	X	X		Undetermined	Undetermined	Undetermined
WICHITA COUNTY	P.O. BOX 1471	WICHITA FALLS TX 76307	X	X		Undetermined	Undetermined	Undetermined
WISCONSIN DEPARTMENT OF REVENUE		MADISON WI 53708	X	X		Undetermined	Undetermined	Undetermined
WISCONSIN DEPARTMENT OF REVENUE	P.O. BOX 8902	MADISON WI 53708	X	X		Undetermined	Undetermined	Undetermined
WISCONSIN DEPARTMENT OF REVENUE		MADISON WI 53708	X	X		Undetermined	Undetermined	Undetermined
WISCONSIN DEPARTMENT OF REVENUE	P.O. BOX 8905	MADISON WI 53708	X	X		Undetermined	Undetermined	Undetermined
WISCONSIN DEPARTMENT OF REVENUE		MADISON WI 53708	X	X		Undetermined	Undetermined	Undetermined
WISCONSIN DEPARTMENT OF REVENUE		MILWAUKEE WI 53293	X	X		Undetermined	Undetermined	Undetermined
WYOMING DEPARTMENT OF REVENUE	HERSCHLER BUILDING	CHEYENNE WY 82002	X	X		Undetermined	Undetermined	Undetermined
						\$531,868.18	\$0.00	\$531,868.18

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

In re Executive Airlines, Inc.

Case No. 11-15470 (SHL)

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	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. See Exhibit F1 - Trade Payables		-				4,847,359.05
Account No. See Exhibit F2 - Insurance		-				Undetermined
Account No. See Exhibit F3 - Litigation		-				Undetermined
Account No. See Exhibit F4 - Other		-				Undetermined
Subtotal (Total of this page)						4,847,359.05
Total (Report on Summary of Schedules)						4,847,359.05

0 continuation sheets attached

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Claim Amount
A.E.S. PORTABLE SANITATION INC	520696 11050 NORTHWEST 36 AVENUE	MIAMI FL 33167				\$2,996.00
ABC JANITORS OF ST CROIX INC	GALLOWS BAY 24510	ST CROIX, VIRGIN ISLANDS				\$53.50
ABSOLUTE AVIATION SERVICES	8122 WEST PILOT DRIVE	SPOKANE WA 99224				\$20,406.00
ACCOUNTANT GENERAL		BEEF ISLAND TORTOLA				\$1,299.93
ADAPTIVE ENGINEERING LTD	419 34TH AVENUE SOUTHEAST	CALGARY, ALBERTA T2G 1V1				\$365.00
ADVANTAGE AVIATION TECHNOLOGIES INC	6320 B DENTON DRIVE	DALLAS TX 75235				\$8,746.20
AERO PRECISION REPAIR	AND OVERHAUL 580 SOUTH MILITARY TRAIL	DEERFIELD BEACH FL 33442	X	X		\$141,479.10
AEROPUERTO INTERNACIONAL CIBAO	AV 27 FEB EDIF MEDTROPOLITANO I	SANTIAGO				\$507.77
AEROSERVICIOS USA INC.	3750 NORTHWEST 49TH STREET	MIAMI FL 33142				\$8,545.62
AH INTERNATIONAL TRADE INC	2000 STATE ROAD 8177	GUAYNABO, PUERTO RICO				\$601.29
AIR PARTNER INC.	SUITE 328 1100 LEE WAGENER BOULEVARD	FORT LAUDERDALE FL 33315	X	X		\$17,944.40
AIRCRAFT PROPELLER SERVICE INC	290 LARKIN DRIVE	WHEELING IL 60090-6456				\$157,813.35
AIRPORT CATERING SERVICE		CAROLINA PR 984		X		Undetermined
AIRPORT REGENCY HOTEL	1000 NORTH WEST LEJEUNE ROAD	MIAMI FL 33126				\$4,838.76
AIRPORT SHOPPES	AIRPORT STATION 37779	SAN JUAN, PUERTO RICO				\$699.00
AIR-PRO LLC	930137	ATLANTA GA 31193-0137				\$39,920.00
AIRWORTHY AEROSPACE	69 2020 O'NEIL ROAD	HUDSON WI 54016				\$541.25
AKRO FIREGUARD PRODUCTS INC	9001 ROSEHILL	LENEXA KS 66215				\$549.00
AKZO NOBEL	847204	DALLAS TX 75284				\$573.80
ALFONSO VALDES	2100 NORTHWEST 33 STREET	MIAMI FL 33042				\$4,400.00
ALLIANCE HOSPITALITY GROUP	#211 - 667766 6405 NORTHWEST 36 STREET	MIAMI SPRING FL 33166				\$3,995.95
ALLIED AVIATION FUELING OF MIAMI	260847	MIAMI FL 33126				\$49,521.58
AMABLE ARISTY CASTRO SA	CARRETERA HIGUEY YUMA KM 1 1/2	LA ALTAGRACIA HIGUEY				\$1,711.60
AMALIE DEL CARIBE	AMCAR INC 72000	SAN JUAN, PUERTO RICO				\$1,590.48
AMERICAN BUILDING MAINTENANCE COMPA	DBA ABM JANITORIAL SERVICES 934418	ATLANTA GA 31193-4418				\$7,974.77
AMERICAN PAPER CORPORATION	26 EMMA STREET AMELIA DISTRIBUTION CENTER	GUAYNABO, PUERTO RICO				\$363.00
AMERICAN SALES & MANAGEMENT	ORGANIZATION 7891 W FLAGLER ST # 415	MIAMI FL 33144		X		Undetermined
AMERICAN TOWING SERVICE	BAY 10 9180 NORTHWEST 119 STREET	HIALEAH GARDENS FL 33018				\$2,081.00
AMERIGAS - ORLANDO	371473	PITTSBURGH PA 15250-7473				\$12.42
AMETEK AEROSPACE	C/O CORESTATES BANK P. O. BOX 8500 S-6035	PHILADELPHIA PA 19178-6035	X	X		\$7,208.00
AMS INC.	NEWCO INC. PO BOX 33152	MIAMI FL 33152				\$11,884.40
AMS INC.	NEWCO INC. 523793	MIAMI FL 33152				\$11,884.40
AMSAFE BRIDPORT	LOCKBOX #08 - 53075 1611 ASBURY ROAD	ERIE PA 16505	X	X		\$4,995.98
AMSAFE BRIDPORT	LOCKBOX #03 - 53075 68 NEW HAMPSHIRE AVENUE	PORTSMOUTH NH 3801				\$10,079.96
AM-SAFE INCORPORATED #05	LOCKBOX # 05 - 53075	PHOENIX AZ 85072-3075				\$585.73
ANALYTICAL ENVIRONMENTAL SERVICES	INTERNATIONAL INCORPORATED 611 MONSERRATE STREET, 2ND FL	SANTURCE, PUERTO RICO				\$525.00

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Claim Amount
ANGEL MARIO VALLE	DBA FLY TIRES & SERVICES 13874 SOUTHWEST 90TH AVENUE, BLDG FF#5	MIAMI FL 33176				\$277.36
ANIBAL CALDERO	DBA CALDERO MACHINE SHOP HC05 BOX 11255	COROZAL, PUERTO RICO				\$1,300.00
ANSETT AIRCRAFT SPARES & SERVI	DEPARTMENT LA 23089	PASADENA CA 91185-3089				\$5,521.66
AQUA GULF XPRESS INC	1301 WEST NEWPORT CENTER DRIVE	DEERFIELD BEACH FL 33442				\$1,716.79
ARAMARK UNIFORM SERVICES INC	540224 160 ALI BABA AVENUE	OPA LOCKA FL 33054-0224				\$375.57
ARCOS DORADOS PUERTO RICO INC	300 FELISA RINCON AVENUE SUITE 10	SAN JUAN, PUERTO RICO				\$1,692.28
ARINC INCORPORATED	951273 2551 RIVA ROAD	ANNAPOLIS MD 21401-7465				\$1,261.72
AT & T MOBILITY	15067	SAN JUAN, PUERTO RICO				\$124.47
AT&T	105068	ATLANTA GA 30348-5068				\$246.35
ATG AIRPORT RESTAURANTS INCORPORATE	DBA AROMA TO GO 100 CARRETERA 165, SUITE 508	GUAYNABO, PUERTO RICO				\$22.75
ATLANTIC RADIO TELEPHONE INC.	2495 NORTHWEST 35TH AVENUE	MIAMI FL 33142				\$2,019.90
ATR SUPPORT INC	SUITE 450 45195 BUSINESS COURT	DULLES VA 20166				\$311,384.15
ATR SUPPORT INC	45195 BUSINESS COURT SUITE 450	DULLES VA 20166	X	X		\$311,384.15
AUTO REPUESTOS MONTILLA	ESQUINA LAS CARRERAS AV. ALTAGRACIA NO 42	HIGUEY				\$233.41
AUTORIDAD DE ENERGIA ELECTRICA	13248	SAN JUAN, PUERTO RICO				\$14,336.33
AV-EX	8400 ESTERS BLVD SUITE 160	IRVING TX 75063				\$1,190.00
AVIALL DISTRIBUTION SERVICES	842267	DALLAS TX 75284-2267	X	X		\$65,214.49
AVIATION COMMUNICATION	& SURVEILLANCE SYSTEMS LLC 4443 COLLECTION CENTER DRIVE	CHICAGO IL 60693				\$7,852.24
AVIATION DEVICES & ELECTRONIC	COMPONENTS LLC 1810 MONY STREET	FORT WORTH TX 76102	X	X		\$1,207.62
AVIATION INVENTORY RESOURCES	1999	MANSFIELD TX 76063				\$17,855.01
AVIATION LABORATORIES	260118	DALLAS TX 75326-0118				\$180.00
AVIATION MOBILITY	13222 COLLECTION CENTER DRIVE	CHICAGO IL 60693				\$1,138.33
AVIATION REPAIR RESOURCES	1209 STURGEON COURT SUITE 103	ARLINGTON TX 76001				\$5,150.25
AVION GRAPHIC SYSTEMS	27192 BURBANK	FOOTHILL RANCH CA 92610				\$1,326.71
B & B MARKETING ENTERPRISES INC	4100 NORTH POWERLINE ROAD SUITE H4	POMPANO BEACH FL 33073				\$7,283.00
B & O MANUFACTURING CORPORATION	3147 NORTHWEST NORTH RIVER DRIVE	MIAMI FL 33142				\$2,127.74
B/E AEROSPACE CONSUMABLES MANAGEMEN	88289 EXPEDITE WAY	CHICAGO IL 60695-0001				\$6,796.11
BANYAN INTERNATIONAL CORPORATION	1779 2118 E INTERSTATE 20	ABILENE TX 79604				\$3,351.47
BARFIELD INC	931565	ATLANTA GA 31193-1565	X	X		\$102,541.94
BARRY CONTROLS	100976	PASADENA CA 91189-0976				\$8,649.45
BATTERY SALES	12275 NORTHEAST 13TH AVENUE	NORTH MIAMI FL 33161				\$4,850.47
BE AEROSPACE INC	DBA LA SALLE ELECTRIC SUPPLY CO 88289 EXPEDITE WAY	CHICAGO IL 60695-0001				\$314.24
BERICK'S ENTERPRISES INC.	DBA LESLIE'S TRUCKING & IMPORT - 306111 260-15 ANNA'S RETREAT	SAINT THOMAS, VIRGIN ISLANDS				\$685.00

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Claim Amount
BERIHUN ATENAFU	DBA GATORLAND TAXI 4017 NORTHWEST 60TH AVENUE A	GAINSVILLE FL 32653				\$320.00
BEST FIRE TECH	190502	SAN JUAN, PUERTO RICO				\$210.00
BMF INC.	277	CAGUAS, PUERTO RICO				\$2,025.00
BMJ FOODS PR INC	PO BOX 4963	CAGUAS, PUERTO RICO				\$3,037.50
BOHLKE INTERNATIONAL AIRWAYS I	KINGSHILL RURAL RTE #2	ST CROIX VI 00851		X		Undetermined
BOMBARDIER AEROSPACE	3819 COLLECTION CENTER DRIVE	CHICAGO IL 60693				\$9.62
BOREAL AVIATION INC	401 F AVENUE	GWINN MI 49841				\$190.50
BRINKS INCORPORATED	101031	ATLANTA GA 30392-1031				\$143.94
BROWARD COUNTY AVIATION DEPART	FORT LAUDERDALE-HOLLYWOOD INT'L AIR 100 AVIATION BOULEVARD - FINANCE DIVISION	FORT LAUDERDALE FL 33315				\$3,249.35
BUFALLO WINGS AEROPUERTO	URB.BAIROA,AVE.BAIROA CALLE RODRIGO DE TRIANA AC7	CAGUAS, PUERTO RICO				\$2,336.15
CAFE YAUCONO	13097	SAN JUAN, PUERTO RICO				\$1,721.70
CAKE DESIGNS DORAL LLC	4315 SOUTHWEST 72ND AVENUE	MIAMI FL 33155				\$93.00
CALIBRATION SPECIALTY	2500 EAST GRAUWYLER	IRVING TX 75061	X	X		\$1,258.78
CANE DESIGN	#280 4601 PONCE DE LEON BOULEVARD	CORAL GABLES FL 33146				\$1,731.65
CANNON LOAD BANKS INC	502 PARK STREET	PALMETTO GA 30268				\$2,624.45
CARBONIC GROUP	2914 US 301 NORTH	TAMPA FL 33619				\$5,189.92
CARIBBEAN AIRPORT CUISINE INCORPORA	DBA CORONA BEACH HOUSE MIAMI 1917 HARRISON STREET, SUITE 200	HOLLYWOOD FL 33020				\$139.08
CAROLINA CATERING CORP	DBA SKY CATERERS 38097	SAN JUAN, PUERTO RICO				\$3,313.18
CASA DE CAMPO		LA ROMANA				\$557.00
CASA DIARIS	CALLE DIONISIO ARTURO TRONCOSO NO 5	HIGUEY		X		Undetermined
CELESTE INDUSTRIES CORPORATION	W510113 71174	CHICAGO IL 60694-1174				\$287.00
CENTRAL TIRE	8275 NORTHWEST 74TH STREET	MEDLEY FL 33166				\$3,592.84
CENTURY METALS & SUPPLIES DE PR, IN	LA CERAMICA INDUSTRIAL PARK LOT 5 B-1 CALLE GILDITA	CAROLINA, PUERTO RICO				\$59.93
CEVA FREIGHT LLC	844650	DALLAS TX 75284-4650				\$5,873.13
COCA-COLA PUERTO RICO	BOTTLER 51985	TOA BAJA, PUERTO RICO				\$16,894.78
COMMISSIONER OF REVENUE	EMPLOYERS WITHHOLDING TAX CENTENNIAL OFFICE BUILDING	ST PAUL MN 55145		X		Undetermined
COMMISSIONER OF REVENUE SERVICES	DEPARTMENT OF REVENUE SERVICES P O BOX 5055	HARTFORD CT 06102-5055				\$12.39
COMPANIA DOMINICANA DE TELEFONOS	J F KENNEDY N.54	SANTO DOMINGO				\$95.03
CONCESSIONS INTERNATIONAL OF T	U S V I J V CYRIL E KING AIRPORT, 2840	ST THOMAS, VIRGIN ISLANDS				\$7.00
CONCH FLYER RESTAURANT & LOUNG	INTERNATIONAL AIRPORT 3495 S ROOSEVELT BLVD	KEY WEST FL 33040				\$1,052.41
CONDO ELECTRIC MOTOR REPAIR	3340 3615 EAST 10TH COURT	HIALEAH FL 33013				\$1,545.00
COOL RUNNINGS CAFE INC	9977 MIRAMAR PARKWAY	MIRAMAR FL 33025				\$309.50
CORAL GABLES HOTEL	2051 LEJEUNE ROAD	CORAL GABLES FL 33134	X	X		\$11,598.44
CORPORATE SERVICE SUPPLY	& MANUFACTURING INCORPORATED 1610 9TH AVENUE, SUITE 2	BOHEMIA NY 11716				\$411.58

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Claim Amount
CORTES INDUSTRIAL ORGANIZATION	41264	SANTURCE, PUERTO RICO				\$335.00
COURTYARD ISLA VERDE BEACH RESORT	12112 7012 BOCA DE CANGREJOS AVENUE	SAN JUAN, PUERTO RICO				\$1,400.72
CROWD CONTROL CO INC	370 FERNANDO PRIMERO	HATO REY, PUERTO RICO				\$225.00
CROWN MOUNTAIN WATER	306918 13-C LINDBERG BAY	ST THOMAS, VIRGIN ISLANDS				\$77.00
CTS CHARTERS	300 OCEANGATE SUITE 910	LONG BEACH CA 90802				\$36,030.49
CUESTA ENTERPRISES, INC.	7500 NORTHWEST 25TH STREET SUITE 107	MIAMI FL 33122				\$79.98
CUMMINS POWER SOUTH	403896	ATLANTA GA 30384-3896				\$28.06
D & D GSE SUPPORT	SUITE 108 650 SOUTHWEST 34 STREET	FORT LAUDERDALE FL 33315				\$227.90
DADE COUNTY AVIATION DEPARTMENT	ACCOUNTING DIVISION MIAMI INTERNATIONAL AIRPORT - 526624	MIAMI FL 33152-6624				\$1,288,625.23
DALLAS/FORT WORTH INTERNATIONAL AIR		DALLAS TX 75397-4551		X		Undetermined
DATO ELECTRIC, INC	EC 0002134 641 DE SOTO DRIVE	MIAMI SPRINGS FL 33166				\$130.00
DEER HORN AVIATION LTD COMPANY	60248 9619 WRIGHT DRIVE	MIDLAND TX 79711-0248				\$0.00
DEPARTAMENTO DE SANIDAD VEGETAL	AEROPUERTO INTL PUNTA CANA	PUNTA CANA		X		Undetermined
DI PURE	DBA PURE WATER 1919 EDWARDS	HOUSTON TX 77007				\$0.00
DIGICEL LIMITED	4168	ROAD TOWN, TORTOLA 1110				\$3,077.27
DIVI CARINA BAY RESORT & CASINO	25 ESTATE TURNER HOLE	CHRISTIANSTED, ST. CROIX				\$433.06
DNC TRAVEL HOSPITALITY SERVICES	FILE NO 5832 910692	DALLAS TX 75391-0692				\$313.05
DORADO ICE & WATER PLANT, INC.	PMB 227 425 CARRETERA 693	DORADO, PUERTO RICO				\$1,158.40
DOUBLETREE GRAND KEY RESORT	3990 SOUTH ROOSEVELT BOULEVARD	KEY WEST FL 33040				\$2,096.66
DOWSON HOLDING CO INC	D/B/A CARIB BEACH HOTEL 340	ST THOMAS, VIRGIN ISLANDS				\$22,393.91
DRJ TECHNOLOGIES	257 HELICOPTER CIRCLE	CORONA CA 92880-2532				\$4,622.00
DS WATERS OF AMERICA, LP	5660 NEW NORTHSIDE DRIVE	ATLANTA GA 30328		X		Undetermined
DUENAS TRAILERS	194859	SAN JUAN, PUERTO RICO				\$594.96
DUKANE SEACOM INCORPORATED	75 REMITTANCE DRIVE SUITE 3255	CHICAGO IL 60675-3255				\$1,770.00
E. L. CLEANING SERVICE	SUNNY ISLE 7158	CHRISTIANSTED, ST CROIX				\$2,654.98
EDAR TRADING CORPORATION	3655 WEST 16TH AVENUE BAY 29	HIALEAH FL 33012				\$267.50
EDUARDO GOMEZ	DBA PARADISE PURIFICATION 1850	KINGSHILL, VIRGIN ISLANDS				\$91.00
EDWIN RICCI	DBA AA TAXI 22204 NORTHWEST COUNTRY ROAD 241	ALACHUA FL 32615-3927				\$160.00
EL GUAGUERITO INCORPORATED	#3-A-1 LOMAS VERDES AVE. CARLOS J. ANDALUZ MENDEZ	BAYAMON, PUERTO RICO				\$2,250.00
EL MESON DE FELIPE	3067	MAYAGUEZ, PUERTO RICO				\$947.72
EL NUEVO DIA	7512	SAN JUAN, PUERTO RICO				\$600.00
ELECTRIC SALES & SERVICE INC	381078	MIAMI FL 33238-1078				\$3,625.99
ELIO'S AUTO ELECTRIC INC	3251 N W 28 STREET	MIAMI FL 33142				\$4,849.26
ELITE LAUNDRY SERVICES OF FLORIDA I	7920 NW 76TH AVE	MEDLEY FL 33166		X		Undetermined
EMBRAER AIRCRAFT MAINTENANCE SERVIC	10 AIRWAYS BLVD	NASHVILLE TN 37217				\$21,343.08
EMBRAER AIRCRAFT MAINTENANCE SERVIC	10 AIRWAYS BOULEVARD	NASHVILLE TN 37217	X	X		\$19,096.91

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Claim Amount
ERIC BAJANDAS	PRADERAS DE NAVARRO RR-5 BOX 27471	TOA ALTA, PUERTO RICO				\$538.60
ERIE AVIATION INCORPORATED	8283	ERIE PA 16505	X	X		\$17,014.69
FAST SIGNS	8240 WEST FLAGLER STREET	MIAMI FL 33144				\$173.34
FCX SYSTEMS INC	400 FCX LANE	MORGANTOWN WV 26501				\$1,655.00
FEDERACION DE TAXISTAS DE PR	38058 AEROPUERTO INTL LUIS MUNOZ MARIN	SAN JUAN, PUERTO RICO				\$500.00
FEDERAL EXPRESS / CARIBBEAN TRANSPO	SERVICES 2354 COLLECTION CENTER DRIVE	CHICAGO IL 60693				\$1,457.82
FEDERAL EXPRESS CORPORATION	ROOM 154-0455 500 ROSS STREET, BOX 371741	PITTSBURGH PA 15262-0001		X		Undetermined
FEDEX FREIGHT EAST	DEPT CH10306 4103 COLLECTION CENTER DRIVE	CHICAGO IL 60693				\$661.81
FIRE EQUIPMENT	8567	ST THOMAS, VIRGIN ISLANDS				\$144.00
FLEMINGS' TRANSPORT CO INC	P O BOX 4310 KINGSHILL	ST CROIX, VIRGIN ISLANDS				\$1,456.30
FLORIDA COCA COLA	403390	ATLANTA GA 30384-3390				\$10,858.71
FLORIDA DETROIT DIESEL-ALLISON	16595 2277 N W 14TH STREET	JACKSONVILLE FL 32245-6595	X	X		\$7,177.34
FLORIDA KEYS TAXI DISPATCH 2000, IN	6631 MALONEY AVENUE	KEY WEST FL 33040				\$140.10
FULLER BRUSH CO OF P.R INC	362617	SAN JUAN, PUERTO RICO				\$1,086.15
FUTURE AVIATION INC	116785 14111 JETPORT LOOP ROAD	FORT MYERS FL 33913				\$550.00
GAINESVILLE BAGGAGE SERVICE	1447	NEWBERRY FL 32669				\$793.00
GAINESVILLE REGIONAL AIRPORT	3880 NORTHEAST 39TH AVENUE SUITE A	GAINESVILLE FL 32609				\$28,918.18
GLADSTON THOMAS	DBA GLADSTON THOMAS TAXI SERVICE TP 894 - 303726	ST THOMAS, VIRGIN ISLANDS				\$2,021.00
GLENWOOD DAVID	DBA D & V ONESTOP 7789	CHRISTIANSTED, VIRGIN ISLANDS				\$350.00
GLOBAL EQUIPMENT COMPANY	905713	CHARLOTTE NC 28290				\$4,726.52
GLOBAL MIAMI JOINT VENTURE	MIAMI INTERNATIONAL AIRPORT 260296	MIAMI FL 33299-6655				\$14,228.98
GOLD COAST BEVERAGE DISTRIBUTION	10055 NW 12 ST	DORAL FL 33172				\$970.00
GOLF CAR DEPOT INCORPORATED	1751-A SOUTH DIXIE HIGHWAY	POMPANO BEACH FL 33060				\$438.70
GONZALEZ TRADING	364884	SAN JUAN, PUERTO RICO				\$462.04
GRACO SUPPLY CO-TX	50505 1001 MILLER STREET	FORT WORTH TX 76105				\$157.95
GRAINGER INC	419267	KANSAS CITY MO 64141-6267				\$3,263.84
GRAINGER INC	DEPT. 819209990 419267	KANSAS CITY MO 64141-6267				\$1,967.62
GUSTAVO GONZALEZ	DBA SAFE-T AT WORK 11904 SOUTHWEST 13 COURT	DAVIE FL 33325				\$1,300.00
H I DEVELOPMENT CORP	DBA MIAMI INTERNATIONAL AIRPORT HOT 660708	MIAMI FL 33266				\$3,299.00
H. M. S. PEST CONTROL, INC.	PMB 267 9160 ESTATE THOMAS	ST THOMAS, VIRGIN ISLANDS				\$165.00
HALL TECHNICAL SERVICE	514 MECKLEM LANE	ELLWOOD CITY PA 16117				\$1,084.17
HAMILTON SUNDSTRAND	DEPT 890647 - 120647 ONE HAMILTON ROAD	WINDSOR LOCKS CT 06096-1010				\$140,292.84
HANSAIR LOGISTICS INC	20312 HERMANA CIRCLE	LAKE FOREST CA 92630-8701				\$1,014.40
HERCULES WILLIAMS	296	ST THOMAS, VIRGIN ISLANDS				\$346.66
HERITAGE ENVIRONMENTAL SERVICE	1987 MOMENTUM PLACE	CHICAGO IL 60689				\$4,772.79
HI-LINE ELECTRIC COMPANY	972081	DALLAS TX 75397-2081				\$199.59
HMS HOST	7217 COLLECTION CENTER DRIVE	CHICAGO IL 60693				\$4,178.57
HOLIDAY INN BLYTHEVILLE	1121 EAST MAIN	BLYTHEVILLE AR 72315				\$12,452.12
HOTEL AIRPORT	AIRPORT STATION 38087	SAN JUAN, PUERTO RICO				\$9,221.69

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HOTEL DIAS EXTENDIDOS BAVARO						\$259.45
HP ENTERPRISE SERVICES LLC	AYALA HASSELL 5400 LEGACY DRIVE	PLANO TX 75024		X		Undetermined
HSBC BUSINESS SOLUTIONS	NORTHERN TOOL & EQUIPMENT 5219	CAROL STREAM IL 60197-5219				\$597.01
HSH INTERPLAN USA INC	SUITE B 1564 SOUTH ANAHEIM BOULEVARD	ANAHEIM, CALGARY				\$7,140.00
HUBER'S LOCKSMITH	219 PARK BLVD	MIAMI FL 33126				\$204.91
HYDRAULIC SALES & SERVICE, INC	260188	MIAMI FL 33126				\$735.39
HYDRO-AIRE INCORPORATED	405251	ATLANTA GA 30384-5251				\$67.80
HYDRO-AIRE INCORPORATED	405251	ATLANTA GA 30384-5251				\$67.80
IBC AIRWAYS	520819	MIAMI FL 33152				\$5,554.32
INDIANA DEPARTMENT OF REVENUE	PO BOX 46206-0510	INDIANAPOLIS IN 46206		X		Undetermined
INFOTEP	ST PASEO DE LOS FERRETEROS #3 (ANTIGUA RESPALDO 8) ENSANCHE MIRAFLORES	SANTO DOMINGO				\$539.13
INNOVATION AIR CONDITIONING	7321 PANAMA STREET	MIRAMAR FL 33023				\$2,415.00
INNOVATIVE COMMUNICATIONS CORPORATI	7450	ST CROIX, VIRGIN ISLANDS				\$1,087.13
INNOVATIVE TELEPHONE	6100	ST THOMAS, VIRGIN ISLANDS				\$1,769.02
INTERNATIONAL COMPONENT REPAIR	1012	VILLA RICA GA 30180				\$3,000.00
INTERSTATE BATTERIES SYSTEMS OF PUE	363051	SAN JUAN, PUERTO RICO				\$1,900.00
INTERTURBINE GERMANY LOGISTIK	2617 NORTH GREAT SOUTH WEST PARKWAY SUITE 200	GRAND PRAIRIE TX 75050				\$33,977.50
ISLAND BEACHCOMBER	PO BOX 2579	ST THOMAS VI				\$774.00
ISLAND CITY FLYING SERVICE INC	3471 S ROOSEVELT BOULEVARD	KEY WEST FL 33040				\$1,485.54
JABCO LLC	116 MADEIRA AVENUE	CORAL GABLES FL 33134		X		Undetermined
JACKSONVILLE JET CENTER LLC	DBA SHELTAIR AVIATION SERVICES JAX 14600 WHIRLWIND AVENUE	JACKSONVILLE FL 32218		X		Undetermined
JEFLON MARSHAM	178-230 ALTONA & WELGUN STREET	SAINT THOMAS, VIRGIN ISLANDS				\$2,706.62
JETT PRO LINE MAINTENANCE JAX	2601 FORTUNE CIRCLE DRIVE E SUITE 101 A	INDIANAPOLIS IN 46241	X	X		\$611.39
JETT PRO LINE MAINTENANCE LLC	2601 FORTUNE CIRCLE DRIVE EAST SUITE 101A	INDIANAPOLIS IN 46241				\$156.74
JFM ENGINEERING INC	7880 NORTHWEST 56TH STREET	MIAMI FL 33166				\$1,160.00
JOANNA BRADSHAW - PETTY CASH	STT STATION	STT				\$138.79
JPS AVIATION LLC	DBA MONROE AIR CENTER 5410 OPERATIONS RD	MONROE LA 71203		X		Undetermined
KANSAS WITHHOLDING TAX	KANSAS DEPARTMENT OF REVENUE STATE OFFICE BUILDING	TOPEKA KS 66625		X		Undetermined
KAPCO/VALTEC INCORPORATED	DEPARTMENT 1349	LOS ANGELES CA 90084-1349				\$54,302.94
KENDALL HOTEL AND SUITES LLC	9100 NORTH KENDALL DRIVE	MIAMI FL 33176				\$972.07
KEY WEST AIRPORT	C/O PETER J. HORTON, DIRECTOR OF ARP 3491 SOUTH ROOSEVELT BOULEVARD, OPS & MAINT.	KEY WEST FL 33040				\$65,792.38
KEYLA BIRRIEL VEGA	DBA BOOM LIFT MECHANICAL & RENTALS HC 04 BOX 44374 MSC 1229	CAGUAS, PUERTO RICO				\$100.00

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KEYS PREMIER DELIVERY	AND TRANSPORTATION 1300 FLAGLER AVENUE	KEY WEST FL 33040				\$5,472.00
KIDDE AEROSPACE	HAMILTON SUNSTRAND - 120647 4200 AIRPORT DRIVE NW	WILSON NC 27896-8630				\$375.00
KIMBALL ELECTRONIC LABORATORY, INC.	8081 WEST 21ST LANE	HIALEAH FL 33016				\$3,590.55
KINGMAN AIRLINE SERVICES, INC.	DRAWER #1303 - 5935 9900 FLIGHTLINE DRIVE	KINGMAN AZ 86401				\$6,623.97
L3 COMMUNICATIONS	AVIATION RECORDERS LOCKBOX 22156 NETWORK PLACE	CHICAGO IL 60673-1223				\$922.00
LA CASA DE LOS TORNILLOS #11	WINDEL BOLT INC PLAZA CAROLINA STATION - 9804	CAROLINA, PUERTO RICO				\$399.80
LA COCINA DE MARIA	CASA #10 SIERRA BAYAMON CALLE 25A BLOQUE 25A	BAYAMON, PUERTO RICO				\$2,715.00
LA CONCHA RESORT	6545 1077 ASHFORD AVENUE	SAN JUAN, PUERTO RICO				\$172.95
LAB SAFETY SUPPLY INC	5004	JANESVILLE WI 53547-5004				\$100.67
LABELMASTER	46402 5724 NORTH PULASKI AVENUE	CHICAGO IL 60646-0402				\$82.64
LAMARTINE MERISIER	DBA POWER TECH ENGINE AND TRANSMISSION REBUILDING 2101 NORTHWEST 119 STREET	MIAMI FL 33167				\$2,887.23
LANIER PUERTO RICO INC	71459	SAN JUAN, PUERTO RICO				\$1,831.52
LEE WESLEY GROUP INC.	924 NORTH MAGNOLIA AVENUE SUITE 303	ORLANDO FL 32803				\$623.84
LIBRERIA "EL SEMBRADOR"	AV.LIBERTAD #100	SANTO DOMINGO D.N.				\$13.37
LIFERAFTS INCORPORATED	9022081	SAN JUAN, PUERTO RICO				\$4,502.42
LQ MANAGEMENT LLC	DBA LA QUINTA INN 4105 W. AIRPORT FREEWAY	IRVING TX 75062				\$67.85
LSG/SKY CHEFS INC	2481	CAROL STREAM IL 60132-2481				\$9,291.95
LUBBOCK AERO	LUBBOCK INTERNATIONAL AIRPORT 6304 N CEDAR AVE	LUBBOCK TX 79403		X		Undetermined
LUIDGI AUTO ELECTRIC INC	G 8791	CAGUAS, PUERTO RICO				\$2,015.00
LUIS ROLDAN ENTREPENEUR	3172	GUAYNABO, PUERTO RICO				\$780.00
MALABAR INTERNATIONAL	2599 MOMENTUM PLACE	CHICAGO IL 60689-5325	X	X		\$1,637.67
MANPOWER	21271 NETWORK PLACE	CHICAGO IL 60673-1212				\$204.96
MANSFIELD OIL COMPANY	DOWN PAYMENT PO BOX 934067	ATLANTA GA 31193		X		Undetermined
MARK C POPE ASSOCIATES INC	4910 MARTIN COURT	SMYRNA GA 30082				\$2,395.90
MARK-EASE PRODUCTS CO	607 132 SOUTH AURORA STREET	STOCKTON CA 95201				\$304.00
MARYLAND INCOME TAX DIVISION	PO BOX 21297-0175	BALTIMORE MD 21297		X		Undetermined
MASTER CONCESSION AIR LLC	260190	MIAMI FL 33126-0190				\$1,268.49
MATHESON TRI GAS INC	845502 2306 NORTH BECKLEY	DALLAS TX 75284-5502				\$1,958.59
MCMASTER-CARR SUPPLY COMPANY	7690	CHICAGO IL 60680-7690				\$723.48
MDM HOTEL GROUP LLC	DBA MARRIOTT DADELAND 9090 S DADELAND BLVD	MIAMI FL 33156				\$5,737.37
MEDALLA BEER PUERTO RICO	51985	TOA BAJA, PUERTO RICO				\$251.72
METRO PARTS, INC.	566 AVIATOR DRIVE	FORT WORTH TX 76179				\$40,791.69
METRO-DIESEL SERVICE	#4 8191 NORTHWEST 91ST TERRACE	MEDLEY FL 33166				\$12,472.99
MIAMI AIRPORT MARRIOTT	COURTYARD MARRIOTT 1201 N W LEJEUNE ROAD	MIAMI FL 33126				\$1,308.36
MICHAEL LEWIS COMPANY	97510 EAGLE WAY	CHICAGO IL 60678		X		Undetermined
MIDWAY AIRCRAFT INSTRUMENT COR	416406	BOSTON MA 2241				\$2,184.55

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MIDWEST AERO SUPPORT INC	1303 TURRET DRIVE	MACHESNEY PARK IL 61115-1452	X	X		\$32,294.24
MITCHELL AIRCRAFT SPARES INC	6775 EAGLE WAY	CHICAGO IL 60678-1067				\$790.00
MNAVIATION INC	PO BOX 9066566	SAN JUAN PR 00906		X		Undetermined
MONICA MANUFACTURING CORP	D/B/A ALL UNIFORM WEAR 2605 WEST 8TH AVENUE	HIALEAH FL 33010				\$9,524.41
NABI, INC.	DRAWER 821 11407	BIRMINGHAM AL 35246-0821				\$6,097.57
NAIM MERHEB & ASSOC	URB VILLA FONTANA BL 9 VIA ELENA	CAROLINA, PUERTO RICO				\$50.00
NAPA AUTO PARTS	409043 10737 NORTH MAIN STREET	JACKSONVILLE FL 32218				\$3,849.41
NAPA AUTO PARTS	DBA NUTS, BOLTS, AND MORE INC. - 215 88 D ESTATE CASTLE COAKLEY	CHRISTIANSTED, VIRGIN ISLANDS				\$376.36
NATIONAL SUNSHINE AUTO PARTS	3051 NORTHWEST 27 AVENUE	MIAMI FL 33142				\$1,876.10
NELSON VELEZ	51773	TOA BAJA, PUERTO RICO				\$160.00
NEVIS AIR AND SEA PORTS AUTHORITY	LONG POINT 741	CHARLESTOWN				\$62.55
NEW PIG CORPORATION	ONE PORK AVENUE	TIPTON PA 16684				\$410.40
NEW VISION HOSPITALITY	DBA COMFORT SUITES LAWTON 201 SOUTHEAST INTERSTATE DRIVE	LAWTON OK 73501				\$97.31
NIACC TECHNOLOGY INC	2546 NORTH CLOVIS AVENUE	FRESNO CA 93727	X	X		\$12,195.44
NORTHWINGS ACCESSORIES CORPORATION	116259 7875 NORTHWEST 64TH STREET	MIAMI FL 33166	X	X		\$49,534.00
NYCOTE LABORATORIES	802347 12750 RAYMER STREET	NORTH HOLLYWOOD CA 91605				\$300.00
OFFICE OF STATE TAX COMMISSION	STATE CAPITOL 600 E BOULEVARD AVE DEPT 127	BISMARCK ND 58505		X		Undetermined
OHF CLEANING SERVICES CORPORATION	9715 THANKSGIVING DRIVE	CUTLER BAY FL 33157				\$7,500.00
OKEECHOBEE PAINT & BODY SHOP	3287 NORTHWEST 30 STREET	MIAMI FL 33142				\$10,042.49
OLYMPUS NDT NW INCORPORATED	822196 48 WOERD AVE	WALTHAM MA 2453				\$855.00
ON SITE REFUELING	363746	SAN JUAN, PUERTO RICO				\$57,370.12
ORKIN PEST CONTROL	9505 NORTHWEST 40TH STREET ROAD	DORAL FL 33178				\$1,533.49
PABLO MIRANDA SCALE SERVICE & RENTA	1416	VEGA ALTA, PUERTO RICO				\$6,917.08
PACIFIC SCIENTIFIC	HTL/KIN-TECH DIVISION - CIVIL AVIATION SAFETY SYSTEMS DIV 62418 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693-0624	X	X		\$13,680.66
PAN AM INTERNATIONAL FLIGHT ACADEMY	MIAMI INTERNATIONAL AIRPORT 660920	MIAMI FL 33266-0920				\$475.00
PANADERIA ESPANA INC	CENTRO COMERCIAL VILLAMAR AVE BALDORIOTY DE CASTRO CALLE MARGINAL	ISLA VERDE, PUERTO RICO				\$277.99
PATRICK V GOUGH COMPANY INC.	3201 EAST 19TH STREET	SIGNAL HILL CA 90755				\$56,996.50
PAULA A COLEGRAVE	2524 TELLURIDE DR	FLOWER MOUND TX 75028-7170				\$57.36
PEPSI COLA PUERTO RICO	BOTTLING COMPANY 2600	TOA BAJA, PUERTO RICO				\$660.00
PEPSI-COLA COMPANY	841828	DALLAS TX 75284-1828				\$1,027.20
PERFECT CLEANING SERVICES INC	100 GRAND BOULEVARD LOS PASEOS 112 MCS 115	SAN JUAN, PUERTO RICO				\$38,545.20
PERFORM AIR INTERNATIONAL INC	PAI AEROSPACE SUPPLIES INC 463 SOUTH HAMILTON COURT	GILBERT AZ 85233				\$33,592.23
PICCADILLY RESTAURANTS	8301 WEST FLAGLER STREET	MIAMI FL 33144				\$7,796.68

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Claim Amount
PIEDMONT HAWTHORNE AVIATION LLC	DBA LANDMARK AVIATION - 752048 248 TUSKEGEE ROAD	SYRACUSE NY 13211-0216				\$0.00
PITNEY BOWES GLOBAL	FINANCIAL SERVICES LLC PO BOX 371887	PITTSBURGH PA 15250-7887				\$150.94
PITNEY WORKS	PURCHASE POWER 5101 INTERCHANGE WAY, POSTAL PRIVILEGE 371874	LOUISVILLE KY 40229-2161				\$1,023.67
PLANNER PADS, COMPANY	27187 13356 CHANDLER ROAD	OMAHA NE 68138				\$934.16
PLAZA FOOD SYSTEMS	HC-5, BOX 55900	CAGUS, PUERTO RICO				\$35.04
PLUMBING & SEWER CLEANING R	US CORP. DBA ROD RODDER - 19713	SAN JUAN, PUERTO RICO				\$1,025.00
POLYGON AEROSPACE	1534 1105-M UPLAND DRIVE	HOUSTON TX 77241-1027				\$486.70
PPG INDUSTRIES INC	DALLAS MELLON DEPT 1038	DALLAS TX 75312-1038		X		Undetermined
PRATT & WHITNEY CANADA	1000 MARIE VICTORIN	LONGUEUIL QC J4G 1A1		X		Undetermined
PRATT & WHITNEY COMPONENT SOLUTIONS	21980 NETWORK PLACE	CHICAGO IL 60673-1219				\$7,773.69
PRATT AND WHITNEY CANADA	DENIS JACOB 1000 MARIE VICTORIN	LONGUEUILL, QUEBEC				\$160,354.00
PRAXAIR PUERTO RICO INC	70352	SAN JUAN, PUERTO RICO				\$249.00
PRC-DESOTO INTERNATIONAL INC	DEPT 1059 PO BOX 121059	DALLAS TX 75312		X		Undetermined
PRECISION ELECTRONICS INC	5000 A CLARK HOWELL HIGHWAY	ATLANTA GA 30349				\$15,623.30
PREMIER BEVERAGE COMPANY	PO BOX 820410	SOUTH FLORIDA FL 33082		X		Undetermined
PRENDES SAFETY	17 F SOND MANSIONES DE GARDENS HILLS	GUAYNABO, PUERTO RICO				\$99.00
PRESTIGE PEST MANAGEMENT	DBA TERMINIX - 1860 AVE PONCE DE LEON #1541	RIO PIEDRAS, PUERTO RICO				\$334.12
PRIME AIR INCORPORATED	7447 NORTH ST. LOUIS AVENUE	SKOKIE IL 60076				\$4,325.00
PRO AEROSPACE INCORPORATED	1414 NORTHWEST 8TH STREET	DANIA BEACH FL 33004				\$65,854.50
PUERTO RICO AIR MANAGEMENT SERVICES	AIRPORT STATION 37551	SAN JUAN, PUERTO RICO				\$6,840.00
PUERTO RICO AIRCRAFT SUPPLIES	URB LOS ANGELES 2268 CALLE CELESTIAL	CAROLINA PR 00979				\$552.00
PUERTO RICO PORTS AUTHORITY	71497	SAN JUAN, PUERTO RICO				\$103,806.00
PUERTO RICO TELEPHONE COMPANY	CALL 71535	SAN JUAN, PUERTO RICO				\$519.80
QUALITY PRODUCTS	193123	SAN JUAN, PUERTO RICO				\$2,516.30
R S HUGHES COMPANY INCORPORATE	5145 MARTIN LUTHER KING FREEWAY	FORT WORTH TX 76119				\$244.25
RADIADORES ARIEL PADILLA	44 CALLE AZABACHO	RIO GRANDE, PUERTO RICO				\$625.00
RADISSON AMBASSADOR PLAZA	HOTEL & CASINO 1369 ASHFORD AVENUE	CONDADO SAN JUAN, PUERTO RICO				\$2,058.62
RAFAEL CRUZ MONTANO	CALLE LOS ASTROS 1530 GOLDEN HILL	DORADO, PUERTO RICO				\$2,609.60
RANGER AIR	SUITE 112 1825 MONETARY LANE	CARROLLTON TX 75006				\$300.00
RCM AEROSERVICES LIMITED	89 MOJAVE CRESCENT	RICHMOND HILL, ONTARIO				\$30,194.28
REALWRITERS OF PUERTO RICO	OCEAN PARK #60 ISMAEL RIVERA	SAN JUAN, PUERTO RICO				\$1,851.40
REFRICENTRO INCORPORATED	#380 BARBOSA AVENUE	SAN JUAN, PUERTO RICO	X	X		\$395.21
REGIONAL ELITE AIRLINE SERVICES	C/O DELTA AIRLINES 1000 BLUE GENTIAN ROAD SUITE 200, DEPT 832	EAGAN MN 55121	X	X		\$2,137.00
RELIABLE RENTALS	SUNNY ISLE #3 ESTATE PEARL	ST CROIX, VIRGIN ISLANDS				\$452.75

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Claim Amount
ROBERTO TORRES	C/O RT INTERCOM SERVICES RR7 VILLAS DE CARRAIZO BUZON 216	SAN JUAN, PUERTO RICO				\$220.00
ROCKWELL INTERNATIONAL	DEPT 0875 120875	DALLAS TX 75312-0875				\$32,762.34
ROSEMOUNT AEROSPACE INCORPORAT	841829	DALLAS TX 75284				\$16,494.00
RRR INTERNACIONAL CXA	CARR BERON BAVARO PLAZA TRIO LOCAL	HIGUEY		X		Undetermined
S F HOTELS INCORPORATEDC.	DBA DOUBLETREE MIAMI 711 N.W. 72 AVENUE	MIAMI FL 33126				\$16,913.27
SAFETY-KLEEN CORPORATION	7170	PASADENA CA 91109-7170				\$153.42
SAFRAN ELECTRONICS	21342 NETWORK PLACE	CHICAGO IL 60673-1149				\$650.00
SAGE PARTS PLUS, INC.	30 HUB DRIVE	MELVILLE NY 11747		X		Undetermined
SAGEM AVIONICS, INC	24755 NETWORK PLACE	CHICAGO IL 60673-1247				\$60,747.93
SAND CASTLE ON THE BEACH	127 ESTATE SMITHFIELD	FREDEREKSTED, ST. CROIX				\$265.90
SATAIR	727 SULLIVAN RD	PHILADELPHIA PA 19178		X		Undetermined
SATORI AIR SERVICES INC.	4105 COUSENS STREET	ST LAURENTL, QUEBEC				\$3,990.00
SAYWELL INTERNATIONAL	3700 NORTH 29TH AVENUE UNIT 101	HOLLYWOOD FL 33020-1006				\$6,247.18
SCALETECH CORPORATION	126157 2326 WEST 78 STREET	HIALEAH FL 33012-1602				\$3,146.82
SDV (USA) INC.	276	LOS ANGELES CA 90009	X	X		\$22,017.78
SEAL DYNAMICS INCORPORATED	GENERAL POST OFFICE - 116041 75 BURT DRIVE	ATLANTA GA 30368				\$1,048.56
SECRETARIO DE HACIENDA	DE PUERTO RICO AVENIDA MUNOZ RIVERA - 505	HATO REY, PUERTO RICO				\$11,693.52
SELECTO COFFEE BREAK	9355	SAN JUAN, PUERTO RICO				\$249.50
SERVISAIR AND SHELL FUEL SERVICES	1886 PAYSHERE CIR	CHICAGO IL 60674		X		Undetermined
SICHALA	LA CALETA	SANTO DOMINGO		X		Undetermined
SOUTH AMERICAN RESTAURANTS CORP.	DBA CHURCH'S CHICKEN - 360597 AEROPUERTO LUIS MUNOZ MARIN	SAN JUAN, PUERTO RICO				\$99.57
SOUTHERN WINE & SPIRITS	699036 1600 NORTHWEST 163RD STREET	MIAMI FL 33169				\$2,070.02
SPENCELEY OFFICE EQUIPMENT, INC.	308790	ST THOMAS, VIRGIN ISLANDS				\$254.67
ST CROIX TAXICAB ASSOCIATION	1106	CHRISTIANSTED ST CROIX				\$373.00
ST THOMAS - ST JOHN HOTEL ASSO	2300	ST THOMAS, VIRGIN ISLANDS				\$250.00
STANLEY TROTMAN	DBA LOVE CAB - 9202 17 B ESTATE TUTRE	ST. THOMAS 801				\$498.00
STATE OF GEORGIA	38067	ATLANTA GA 30334				\$0.00
STATE OF OREGON	DEPARTMENT OF REVENUE PO BOX 97310	SALEM OR 97310		X		Undetermined
SWISSPORT FUELING INCORPORATED				X		Undetermined
SWISSPORT USA INC.	16540 COLLECTIONS CENTER DRIVE	CHICAGO IL 60693				\$638.13
T & G IDENTIFICATION SYSTEMS	712 WEST MAGNOLIA AVENUE	FORT WORTH TX 76104-4609				\$178.00
TAILWIND GAINESVILLE	1740 AIRPORT BLVD SUITE 16	WILMINGTON NC 28405				\$785.85
TASTY MIX RESTAURANT	AEROPUERTO INTL LAS AMÉRICAS BOCA CHICA					\$139.48
TECNO-LITE DE PUERTO RICO INC	3977	CAROLINA, PUERTO RICO				\$206.40
TERMINAL SUPPLY COMPANY	1253	TROY MI 48099				\$3,215.00
TERPEL	AVPEDROHENRIQUEZDIANDYXIX2 PISO					\$2,092.81
TERRA TECH SYSTEMS INC.	PLAZA STATION 9207	CAROLINA, PUERTO RICO				\$570.84

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Claim Amount
TEXAS A&M UNIVERSITY	EASTERWOOD AIRPORT 1 MCKENZIE TERMINAL BOULEVARD, SUITE 112	COLLEGE STATION TX 77845				\$2,384.00
TEXAS AIR COMPOSITES	15050 TRINITY BOULEVARD	FORT WORTH TX 76155				\$17,588.57
THALES AVIONICS, INC.	371172	PITTSBURGH PA 15251	X	X		\$140,591.03
THE GLIDDEN COMPANY	366273	SAN JUAN, PUERTO RICO				\$322.75
THE MICCOSUKEE TRIBE OF INDIANS	DBA MICCOSUKEE RESORT 500 SOUTHWEST 177 AVENUE	MIAMI FL 33194				\$6,245.35
THE MONEM GROUP INC	DBA EDIBLE ARRANGEMENTS 150 SOUTHEAST 2ND AVE, SUITE 1G	MIAMI FL 33131				\$89.88
THE NORDAM GROUP INC	841681	DALLAS TX 75284-1681				\$13,594.25
THE SEA CHEST	3806 CROWN BAY	ST THOMAS, VIRGIN ISLANDS	X	X		\$316.36
THE TACO MAKER	APARTMENT 202 UNIVERSITY GARDENS CALLE SORBONA 771	SAN JUAN, PUERTO RICO				\$135.92
THI IV MIAMI LESSEE	DBA SHERATON MIAMI AIRPORT 3900 NORTHWEST 21ST STREET	MIAMI FL 33142				\$4,270.24
THRUST AEROSPACE SERVICES INC.	3217 SADDLEHEAD DRIVE	PLANO TX 75075				\$13,500.18
TIGER DIRECT INCORPORATED	C/O SYX SERVICE 449001	MIAMI FL 33144-9001				\$2,051.06
TONY TIRE CENTERS	810364 CALL BOX 2102 SUITE 168	CAROLINA, PUERTO RICO				\$5,285.00
TRADEWIND YACHTING SERVICE LIMITED	322	ROAD TOWN				\$369.00
TRANSCAT	23698 NETWORK PLACE	CHICAGO IL 60673-1236				\$297.37
TULSA AEROSPACE COMPONENT OVERHAUL & REPAIR INC..	309 8086 FM 2449	PONDER TX 76259				\$1,595.00
U S AIRMOTIVE WORLDWDIE CORP	DBA U S AIRMOTIVE GSE - 660474 5439 NORTHWEST 36TH STREET	MIAMI SPRINGS FL 33166				\$2,073.77
UFC AEROSPACE CORP	25 DREXEL DRIVE	BAYSHORE NY 11706				\$120.00
ULINE INCORPORATED	2200 SOUTH LAKESIDE DRIVE	WAUKEGAN IL 60085				\$1,018.45
UNICORP SYSTEMS INC	ACCOUNTS RECEIVABLE - 9461 2625 WEST 40TH PLACE	TULSA OK 74107				\$439.64
UNITED RENTALS INC	100711	ATLANTA GA 30384-0711				\$1,264.38
UNIVERSAL AVIONICS SYSTEMS COR	C/O WELLS FARGO BANK DEPT 9273	LOS ANGELES CA 90084-9273				\$12,026.14
V SUAREZ & CO INC	364588	SAN JUAN, PUERTO RICO				\$185.60
VARONA ENTERPRISES	DBA VARONA'S 2430 AIRPORT BLVD	PENSACOLA FL 32504				\$39.49
VF IMAGEWEAR, INCORPORATED	640396	PITTSBURGH PA 15264-0396	X	X		\$16,842.51
VICTOR RUIZ ENTERPRISES INCORPORATE	DBA PIZZA BOX 20000-449	CANOVANAS, PUERTO RICO				\$201.23
VILLAGE HARDWARE INC.	3966 CURTISS PARKWAY	MIAMI SPRINGS FL 33166				\$195.65
VIRGIN ISLANDS EMPLOYMENT	SECURITY AGENCY 96	ST THOMAS, VIRGIN ISLANDS				\$1,276.43
VIRGIN ISLANDS PORT AUTHORITY	301707 8074 LINDBERGH BAY	ST THOMAS, VIRGIN ISLANDS				\$74,892.48
VIRGIN ISLANDS REGULATED WASTE	MANAGEMENT, INC 2994	CHRISTIANSTED, VIRGIN ISLANDS				\$145.00
WASTE SERVICES OF FLORIDA INC.	DADE COUNTY DISTRICT 6494	CAROL STREAM IL 60197-6494				\$378.19
WENCOR WEST, INC.	514	SPRINGVILLE UT 84663-0514				\$4,079.02
WENDCO OF PR, INC.	11662	SAN JUAN, PUERTO RICO				\$35.27
WESSCO INTERNATIONAL	11400 OLYMPIC BOULEVARD SUITE 450	WEST LOS ANGELES CA 90064				\$71.04
WESTERN AMERICAN SPECIALTIES, INC.	#214 11520 JEFFERSON BOULEVARD	CULVER CITY CA 90230	X	X		\$150.00

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Claim Amount
WFCW LTD	CANDLEWOOD SUITES 1320 CENTRAL FREEWAY	WICHITA FALLS TX 76305				\$115.26
WILKERSON COMPANY INC	438 206 WEST VIRGINIA AVENUE	CREWE VA 23930				\$58,124.89
X O CORPORATION	SUITE 100 8311 EASTPOINT DR	DALLAS TX 75227				\$2,447.38
X-ERGON	DIV OF NCH CORP P.O. BOX 75397-1342	DALLAS TX				1,589.80
YUCA DELI RESTAURANT	5899 NORTHWEST 36TH STREET	VIRGINIA GARDEN FL 33166				\$250.00
ZEE MEDICAL INCORPORATED	P.O. BOX 46278-8534	INDIANAPOLIS IN 46278				229.57
ZEE MEDICAL SERVICE COMPANY	376 AVE. SAN CLAUDIO SAN JUAN, PUERTO RICO					\$30.02
ZELVA HOLDINGS LLC	DBA ALCOR PETROLAB 33 LABORATORY ROAD	FLORESVILLE TX 78114-6409				\$676.00
ZEPHYRHILLS WATER CO	C/O NESTLE WATERS NORTH AMERICA 375 PARAMOUNT DRIVE	RAYNHAM MA 2767				\$142.73
ZODIAC SERVICES AMERICAS LLC	689867 4900 SAINT JOE BLVD BLDG 200 STE 40	COLLEGE PARK GA 30337	X	X		\$16,359.88
ZUAZO	257 AVE DOMENECH SAN JUAN, PUERTO RICO					\$75.00
						\$4,847,359.05

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Claim Amount
JAMES, MARGARET	163 ROSEGAGE	CHRISTIANSTED, VIRGIN ISLANDS		X		Undetermined
VELAZQUEZ, MARTA	RICHMOND 181A	CHRISTIANSTED, ST.CROIX		X		Undetermined
						Undetermined

Name	Address	City, State & Zip	Contingent	Unliquidate	Disputed	Claim Amount
MAHAFFEY PICKENS TUCKER	1550 NORTH BROWN ROAD SUITE 125	LAWRENCEVILLE GA 30043	X	X	X	Undetermined
MALONE BATISTA, YAMILKA TATIANA	HARRY ANDUZE MONTANO ORTIZ-VELEZ 1454 AVE. FERNANDEZ JUNCOS	SANTURCE PR 907	X	X	X	Undetermined
ELIZABETH CARY	JOSEPH MICHAEL LAMONACA NEW CASTLE COUNTY AIRPORT P.O. BOX 10583	WILMINGTON DE 19850	X	X	X	Undetermined
TREVOR LIBURD	FARARA KERINS ROAD TOWN	TORTOLA BRITISH VIRGIN ISLANDS	X	X	X	Undetermined
BARBARA LOPEZ	SIMONET SIERRA LAW OFFICE MARAMAR PLAZA 101 AVE. SAN PATRICIO, SUITE 1120	GUAYNABO PR 00988	X	X	X	Undetermined
COLEN COREA	FARARA KERINS ROAD TOWN	TORTOLA BRITISH VIRGIN ISLANDS	X	X	X	Undetermined
JASON BAILEY	PRO SE 1403 TROPICAL AVE.	KEY WEST FL 33040	X	X	X	Undetermined
AMBIORIS MERCEDES	LIC. EMILIO FRIAS TIBURCIO C/LUIS OSCAR VALDEZ NO. 15 LOS ROSALES HIGUEY	SANTO DOMINGO DOMINICAN REPUBLIC	X	X	X	Undetermined
FREDDY G. RAMIREZ SEPULVEDA	BUFETE MENDEZ-MOLL P.O. BOX 541	MERCEDITA PR 00715-0541	X	X	X	Undetermined
KHAIEN DONAWA	K. GLENDA CAMERON 2006 EASTERN SUBURB SUITE 101	CHRISTIANSTED VI 00820	X	X	X	Undetermined
CHRISTOPHER WALDO	JOSEPH MICHAEL LAMONACA P.O. BOX 10583	WILMINGTON DE 19850	X	X	X	Undetermined
PUERTO RICO OSHA	DIVISION LEGAL PR-OSHA 505 AVE. MUNOZ RIVERA - PISO 19	SAN JUAN PR 00918	X	X	X	Undetermined
						Undetermined

Name	Address	City, State & Zip	Contingent	Unliquidated	Disputed	Claim Amount
AIRLINE PILOTS ASSOCIATION INTERNATIONAL	ATTN JONATHAN COHEN, GENERAL COUNSEL 1625 MASSACHUSETTS AVE, NW	WASHINGTON DC 20036-2243	X	X	X	Undetermined
ASSOC. OF FLIGHT ATTENDANTS - CWA, AFL-CIO	ATTN EDWARD J. GILMARTIN 501 3RD ST, NW	WASHINGTON DC 20001	X	X	X	Undetermined
ASSOCIATION OF FLIGHT ATTENDANTS-CWA, AFA	ATTN DEIRDRE E. HAMILTON 501 THIRD STREET, 8TH FL	WASHINGTON DC 20001	X	X	X	Undetermined
TRANSPORT WORKERS UNION OF AMERICA - AFL-CIO	ATTN ROBERT GLESS, DEPUTY DIRECTOR 1791 HURSTVIEW DR	HURST TX 76054-3430	X	X	X	Undetermined
PENSION BENEFIT GUARANTY CORPORATION	ATTN SUZANNE KELLY, SR FINANCIAL ANALYST 1200 K ST NW FL 6	WASHINGTON DC 20005-4026	X	X	X	Undetermined
						Undetermined

B6G (Official Form 6G) (12/07)

In re Executive Airlines, Inc.

Case No. 11-15470 (SHL)

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.

See Exhibit G1

Exhibit G1 - Executory Contracts and Unexpired Leases

Contract Counterparty	Address	City State Zip Country	Description of contract or lease and nature of Debtor's interest.
A.J. LEVIN COMPANY, INC	3108 WEST VALHALLA DRIVE	BURBANK, CA 91505-1299 USA	EQUIPMENT PURCHASE AGREEMENT - 90190103
AAR AIRCRAFT COMPONENT SERVICES	747 ZECKENDORF BOULEVARD	GARDEN CITY, NY 11530 USA	MAINTENANCE SERVICE AGREEMENT - 90190320
ABC CHARTERS, INC	1125 SW 87TH AVENUE	MIAMI, FL 33174 USA	CHARTER AGREEMENT - MIA
ABSOLUTE AVIATION SERVICES	3406 S. DAVIDSON ROAD	SPOKANE, WA 99224 USA	MAINTENANCE SERVICE AGREEMENT - 90190670
ADVANCED AEROSYSTEM, INC	1414 ARGONAUT ISLE	DANIA BEACH, FL 33004-2327 USA	EQUIPMENT PURCHASE AGREEMENT - 90185206
AERO PRECISION REP/OVH CO	580 SOUTH MILITARY TRAIL	DEERFIELD BEACH, FL 33442 USA	MAINTENANCE SERVICE AGREEMENT - 90183379
AERO SHADE TECHNOLOGIES INC	9035 17TH PLACE	VERO BEACH, FL 32966 USA	EQUIPMENT PURCHASE AGREEMENT - 90189377
AERO TECHNOLOGIES LLC	2200 NW 84TH AVE	MIAMI, FL 33122 USA	MAINTENANCE SERVICE AGREEMENT - 90191033
AEROSPACE MTX SUPP.& SERV.	PO BOX 523793	MIAMI, FL 33152 USA	EQUIPMENT PURCHASE AGREEMENT - 90140780
AEROTECHNIC FRANCE	8 RUE DE LA BRUYERE	PINSAGUEL, 31120	EQUIPMENT PURCHASE AGREEMENT - 90172194
AIR BP - PUERTO RICO	AIRPORT FUEL FACILITY	CAROLINA, 00979	FUEL RELATED AGREEMENT - SJU4 - SJU
AIR LINE PILOTS ASSOCIATION	150 WESTPARK WAY, SUITE 130	EULESS, TX 76040 USA	COLLECTIVE BARGAINING AGREEMENT (LABOR AGREEMENT)
AIR PARTNER, INC	1100 LEE WAGENER BLVD	FORT LAUDERDALE, FL 33315 USA	CHARTER AGREEMENT - MIA
AIR SERV CORPORATION	PO BOX 740209	ATLANTA, GA 30374-0209 USA	SERVICES AGREEMENT
AIRCRAFT PROPELLER SERVICE	290 LARKIN DRIVE	WHEELING, IL 60090-6456 USA	MAINTENANCE SERVICE AGREEMENT - 90189345
AIRMARK COMPONENTS EX	2701 S.W. 2ND AVENUE	FORT LAUDERDALE, FL 33315 USA	MAINTENANCE SERVICE AGREEMENT - 90190098
AIRPORT MANAGEMENT SERVICES	OFICINA DE ADMINISTRACION CENTRAL ROMANA	LA ROMANA,	MINIMUM REVENUE GUARANTEE
AIRPORT MANAGEMENT SERVICES, LTD.	BATEY PRINCIPAL	LA ROMANA,	SLOT LEASE AGREEMENT - LRM 196 - LRM
AIRPORT MANAGEMENT SERVICES, LTD.	BATEY PRINCIPAL	LA ROMANA,	SLOT LEASE AGREEMENT - LRM 197 - LRM
AIRPORT MANAGEMENT SERVICES, LTD.	BATEY PRINCIPAL	LA ROMANA,	SLOT LEASE AGREEMENT - LRM 91 - LRM
AIRPORT SERVICES, INC.	1501 BONO STREET	LITTLE ROCK, AR 72202 USA	FUEL RELATED AGREEMENT - LIT
AIR-PRO, LLC	6900 NW 52ND STREET	MIAMI, FL USA	EQUIPMENT PURCHASE AGREEMENT - 90117355
AIR-PRO, LLC	6900 NW 52ND STREET	MIAMI SPRINGS, FL 33166 USA	MAINTENANCE SERVICE AGREEMENT - 90187763
ALLIED AVIATION FUELING OF MIA	4450 NW 20TH ST BLDG 3050	MIAMI, FL 33299 USA	FUEL RELATED AGREEMENT - MIA 71 - MIA
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - JAX
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	REAL PROPERTY LEASES/SUBLEASES - SLU
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - STX
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - STT
AMERICAN AIRLINES, INC.	901 PONCE DE LEON BLVD	CORAL GABLES, TX 33134 USA	GROUND HANDLING AGREEMENT - GND
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - MIA
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - 70-5174 - MIA
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - LRM
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	SERVICES AGREEMENT - STX
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	SERVICES AGREEMENT - SKB
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - PUJ
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	SERVICES AGREEMENT - NAS
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - GND
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - GND
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N260AE (F/K/A N263AT)
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N270AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N288AM
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N308AE (F/K/A N309AM)
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N322AC (F/K/A N320AT)
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N342AT (F/K/A N345AT)
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N348AE (F/K/A N349AT)
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N355AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N369AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N377AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N399AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N407AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N408AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N410AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N414WF
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N417AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N420AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N425MJ
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N426AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N429AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N431AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N434AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N440AM
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N447AM
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N448AM
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N451AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N494AE
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N498AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N499AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N4AE (F/K/A N244AT)
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N536AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N538AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N540AM
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N541AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N545AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N548AT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT LEASE AGREEMENT - N550LL
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	SERVICES AGREEMENT - PUJ
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - JAX
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT MAINTENANCE AGREEMENT - NAS
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - SKB
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - STX
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	SERVICES AGREEMENT - NAS
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	SERVICES AGREEMENT - MIA
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	INTERLINE AGREEMENT -
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	INTERLINE AGREEMENT -
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - STT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - STT
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	GROUND HANDLING AGREEMENT - PUJ
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	SERVICES AGREEMENT - LRM
AMERICAN AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	SERVICES AGREEMENT - SDQ
AMERICAN BUILDING MAINTENANCE	2100 PARK CENTRAL BLVD. NORTH SUITE100	POMPANO BEACH, FL 33064 USA	SERVICES AGREEMENT - MIA72 - MIA

Exhibit G1 - Executory Contracts and Unexpired Leases

Contract Counterparty	Address	City State Zip Country	Description of contract or lease and nature of Debtor's interest.
AMERICAN EAGLE	1725 W. 20TH ST	DFW AIRPORT, TX 75261 USA	AIRCRAFT MAINTENANCE AGREEMENT - DFW
AMERICAN EAGLE AIRLINES, INC.	4333 AMON CARTER BLVD	FT. WORTH, TX 76155 USA	AIRCRAFT MAINTENANCE AGREEMENT - MIA
AMSAFE BRIDPORT ERIE	1317 WEST 12 ST	ERIE, PA 16501 USA	MAINTENANCE SERVICE AGREEMENT - 90191050
AMSAFE INCORPORATED	1043 NORTH 47TH AV.	PHOENIX, AZ 85043 USA	MAINTENANCE SERVICE AGREEMENT - 90188922
ANDRA BAZIL CLEANING SERVICES	WESLEY	DOMINICA	MISCELLANEOUS/OTHER - DOM200 - DOM
ANTILLES SURETE MARTINIQUE	CENTRE D'AFFAIRES AGORA	97200 FORT DE FRANCE,	SECURITY SERVICES AGREEMENT - FDF 87 - FDF
AON RISK SERVICES SOUTHWEST, INC. - 5911	2711 N HASKELL AVENUE SUITE 800	DALLAS, TX 75204 USA	INSURANCE POLICY AGREEMENT - EX 189
ARKANSAS AEROPLEX	4701 MEMORIAL DRIVE	BLYTHEVILLE, AR 72316 USA	FUEL RELATED AGREEMENT - BYH
ARKANSAS AEROPLEX	4701 MEMORIAL DRIVE	BLYTHEVILLE, AR 72316 USA	FUEL RELATED AGREEMENT - BYH
ARO HUMANO	AVE. LOPE DE VEGA 36	ENSANCHE PIAINTINI, SANTO DOMINGO 10700-	BENEFIT PLANS AND RELATED AGREEMENT - PUJ
ATLANTIC SOUTHERN INSURANCE	1054 MUNOZ RIVERA AVENUE	SAN JUAN, 00936	EMPLOYEE BENEFITS AGREEMENT - EIS 89 - EIS
ATLANTIC SOUTHERN INSURANCE COMPANY	P. O. BOX 362889	SAN JUAN, 00936-2889	BENEFIT PLANS AND RELATED AGREEMENT - ; SJU
ATR NORTH AMERICA, INC.	45195 BUSINESS COURT - STE 450	DULLES, VA 20166 USA	SERVICES AGREEMENT -
AVIAM, LTD	CALLE FANTINO FALCO 55	SANTO DOMINGO, 10124	GROUND HANDLING AGREEMENT - PUJ256 - PUJ
AVIATION COMMUNICATION & SURVEILLANCE SYSTEMS LLC	19810 NORTH 7TH AVE	PHOENIX, AZ 85027-4400 USA	MAINTENANCE SERVICE AGREEMENT - 90189523
AVIATION COMMUNICATION SURVEILLANCE SYSTEMS, LLC	19810 N 7TH AVE	PHOENIX, AZ 85027 USA	COMPONENT MAINTENANCE AGREEMENT - MOP-2711-D
AVIATION EXTERIORS-LA.	1218 HANGAR DRIVE	NEW IBERIA, LA 70560 USA	EQUIPMENT PURCHASE AGREEMENT - 90152743
AVIATION MOBILITY, LLC	8401 A ARROWRIDGE BLVD	CHARLOTTE, NC 28273 USA	EQUIPMENT LEASE AGREEMENT - EYW 102 - EYW
AVIATION REPAIR RESOURCES, INC	1209 STURGEON CT	ARLINGTON, TX 76001 USA	MAINTENANCE SERVICE AGREEMENT - 90188376
AVIATION REPAIR TECHNOLOGIES	2305 TEXAS STREET	BLYTHEVILLE, AR 72315 USA	MAINTENANCE SERVICE AGREEMENT - 90176966
AVIATION REPAIR TECHNOLOGIES, LLC	2305 TEXAS ST	BLYTHEVILLE, AR 72315 USA	AIRCRAFT MAINTENANCE AGREEMENT -
AVIATION SERVICES OF GRENADA	MAURICE BISHOP INTL AIRPORT ST GEORGE	GRENADA, WEST INDIES	GROUND HANDLING AGREEMENT - GND 8 - GND
B & B MARKETING ENTERPRISES INC	4100 N POWERLINE ROAD	POMPANO BEACH, FL 33073 USA	EQUIPMENT PURCHASE AGREEMENT - 07E7ME
BAJANDAS AIR CONDITIONING AND ELECTRICAL CONTRACTOR	RR-05 BOX 27471	TOA ALTA, 00953	GROUND SUPPORT EQUIPMENT (GSE) AGREEMENT - SJU188 - SJU
BANCO SANTANDER	INSURGENTES SUR 2123, PISO 2	MEXICO CITY, 01000	BANKING AGREEMENT -
BARBADOS TOURISM AUTHORITY	HARBOUR ROAD	BRIDGETOWN, 11000	MINIMUM REVENUE GUARANTEE - ; BGI
BARFIELD INC	4101 NW 29TH STREET	MIAMI, FL 33242 USA	MAINTENANCE SERVICE AGREEMENT - 90188386
BARRY CONTROLS	4510 VANOWEN STREET	BURBANK, CA 91505 USA	EQUIPMENT PURCHASE AGREEMENT - 90132273
BARRY CONTROLS	4510 VANOWEN STREET	BURBANK, CA 91505-0000 USA	MAINTENANCE SERVICE AGREEMENT - 90189452
BELLAQUA	251 PATERSON AVENUE	EAST RUTHERFORD, NJ 07073-1301 USA	SERVICES AGREEMENT -
BERICKS ENTERPRISES, INC.	2-3 CONTANT SUITE 1	ST. THOMAS, 00803-6111 VI	SERVICES AGREEMENT - STT115 - STT
BOHLKE INTERNATIONAL AIRWAYS	HENRY E. ROHLSEN AIRPORT	KINGSHILL, 00850-9710	SERVICES AGREEMENT - STX148 - STX
BRITISH AIRWAYS PLC	WATERSIDE	HARMONDSWORTH, UB7 0GB WEST DRAYTON	GROUND HANDLING AGREEMENT - NAS
BVI AIRPORTS AUTHORITY LTD	CRAIGMUIR CHAMBERS PO BOX 71	ROAD TOWN, TORTOLA TORTOLA	SLOT LEASE AGREEMENT - EIS 64 - EIS
BVI AIRPORTS AUTHORITY LTD	CRAIGMUIR CHAMBERS PO BOX 71	ROAD TOWN, TORTOLA TORTOLA	SLOT LEASE AGREEMENT - EIS 63 - EIS
BVI AIRPORTS AUTHORITY LTD	CRAIGMUIR CHAMBERS PO BOX 71	ROAD TOWN, TORTOLA TORTOLA	MISCELLANEOUS/OTHER - EIS 88 - EIS
BVI AIRPORTS AUTHORITY LTD - OFFICE 232	CRAIGMUIR CHAMBERS PO BOX 71	ROAD TOWN, TORTOLA TORTOLA	SLOT LEASE AGREEMENT - EIS 62 - EIS
BVI AIRPORTS AUTHORITY LTD - ROOM 84	CRAIGMUIR CHAMBERS PO BOX 71	ROAD TOWN, TORTOLA TORTOLA	REAL PROPERTY LEASES/SUBLEASES - EIS 60 - EIS
BVI AIRPORTS AUTHORITY LTD - ROOM 86	CRAIGMUIR CHAMBERS PO BOX 71	ROAD TOWN, TORTOLA TORTOLA	REAL PROPERTY LEASES/SUBLEASES - EIS 61 - EIS
CAROLINA CATERING DBA SKY CATERERS	PO BOX 38097	SAN JUAN, 00937-0097	SERVICES AGREEMENT - SJU130 - SJU
CITIBANK	AV. WINSTON CHURCHILL ESQ. A.J. AYBAR	SANTO DOMINGO,	BANKING AGREEMENT -
CITIBANK	CITI - INDUSTRIES	NEW YORK, NY 10013 USA	TREASURY SERVICES AGREEMENT -
COCA COLA COMPANY	ONE COCA COLA PLAZA	ATLANTA, GA 30313 USA	SERVICES AGREEMENT 159
COCA COLA PUERTO RICO BOTTLERS	PO BOX 51985	TOA BAJA, 00950-1985	SERVICES AGREEMENT - SJU145 - SJU
COCA-COLA COMPANY	ONE COCA-COLA PLAZA	ATLANTA, GA 30313 USA	CATERING/FOOD SERVICE AGREEMENT -
COCA-COLA NORTH AMERICA	ONE COCA-COLA PLAZA	ATLANTA, GA 30313 USA	CATERING/FOOD SERVICE AGREEMENT -
COOL PROFILE, LTD.	DORSETTE VILLAGE	BASSETTERRE,	SERVICES AGREEMENT - SKB217 - SKB
COOL PROFILE, LTD.	#2 DORSETTE VILLAGE	BASSETTERRE,	SERVICES AGREEMENT - SKB218 - SKB
CORPORACION AEROPORTUARIA DEL ESTE, S.A.	DOMICILIO SOCIAL AVE. ABRAHAM LINCOLN #960, ENS. PARAISO, D.N.	, PUJ PUJ	SLOT LEASE AGREEMENT - PUJ232 - PUJ
CREDIT AGRICOLE	PETIT-PEROU, ABYMES 97159	POINT-A-PITRE,	BANKING AGREEMENT -
CREDIT AGRICOLE	SIEGE SOCIAL	LAMENTIN, 97232	BANKING AGREEMENT -
CROWN PACKING CORP	17854 CHESTERFEILD AIRPORT RD	CHESTERFIELD, MO 63005 USA	EQUIPMENT PURCHASE AGREEMENT - 90127722
CUBA TRAVEL SERVICES	300 OCEANGATE	LONG BEACH, CA 90802 USA	CHARTER AGREEMENT - MIA
DELTA AIR LINES, INC	HENRY E. ROHLSEN INTERNATIONAL AIRPORT	, ST CROIX ST CROIX	GROUND HANDLING AGREEMENT - STX
DELTA AIR LINES, INC.	DELTA CONNECTION FINANCE DEPT 621	MINNEAPOLIS, MN 55450 USA	GROUND HANDLING AGREEMENT - STT
DELTA ENGINEERING 4 LP	101 CENTERPOINT BLVD	NEW CASTLE, DE 19720 USA	EQUIPMENT PURCHASE AGREEMENT - 90189344
DESIR MATHY	GEORGE F. L. CHARLES AIRPORT	CASTRIES,	SERVICES AGREEMENT - SLU216 - SLU
DISPATCH SERVICES ANTIGUA	VC BIRD INTERNATIONAL AIRPORT	ANTIGUA, WEST INDIES	GROUND HANDLING AGREEMENT - ANU163 - ANU
DORIS BURROWS	G.B. INTERNATIONAL AIRPORT	FREEPORT, GB GB	SERVICES AGREEMENT - FPO 57 - FPO
DORIS BURROWS	G.B. INTERNATIONAL AIRPORT	FREEPORT, GA USA	SERVICES AGREEMENT - FPO 226 - FPO
DR PEPPER/SEVEN UP (AFFILIATE OF DR PEPPER SNAPPLE GROUP, INC.)	5301 LEGACY DRIVE	PLANO, TX 75024 USA	CATERING/FOOD SERVICE AGREEMENT -
DR PEPPER/SEVEN UP, INC.	5301 LEGACY DR	PLANO, TX 75024 USA	CATERING/FOOD SERVICE AGREEMENT -
DR PEPPER/SEVEN UP, INC.	5301 LEGACY DRIVE	PLANO, TX 75024 USA	CATERING/FOOD SERVICE AGREEMENT -

Exhibit G1 - Executory Contracts and Unexpired Leases

Contract Counterparty	Address	City State Zip Country	Description of contract or lease and nature of Debtor's interest.
DRI TECHNOLOGIES	257 HELICOPTER CIRCLE	CORONA, CA 91720 USA	MAINTENANCE SERVICE AGREEMENT - 90190258
DSA - DIVISION DE SERVICIOS AEROPORTUARIOS, SA	MAX ENRIQUEZ URENA	SANTO DOMINGO,	SERVICES AGREEMENT - SDQ11 - SDQ
DUKANE SEACOM, INC	2900 DUKANE DRIVE	ST. CHARLES, IL 60174 USA	MAINTENANCE SERVICE AGREEMENT - 90191036
EMPRESAS AIC	AEROPUERTO INTL CIBAO	, SANTIAGO SANTIAGO	GROUND HANDLING AGREEMENT - STI207 - STI
ERIE AVIATION INCORPORATED	1607 ASBURY ROAD	ERIE, PA 16506 USA	MAINTENANCE SERVICE AGREEMENT - 90189413
EXECUTIVE AIRLINES	EXECUTIVE ELECTRIC SHOP	SAN JUAN, 00937-0082	MAINTENANCE SERVICE AGREEMENT - 90188467
EXECUTIVE AIRLINES, INC.	4333 ALMON CARTER BLVD. MD 5483	FORT WORTH, TX 76155 USA	INTERLINE AGREEMENT -
EXEL TECH	795 STUART GRAHAM N BLVD	TORVAL, QUEBEC H4Y1E9 QUEBEC	EQUIPMENT PURCHASE AGREEMENT - 90115117
EXPRESS HANDLING ET MAINTENANCE	AEROPORT POLE CARAIBES	, POINT A PITRE POINT A PITRE	SERVICES AGREEMENT - PTP96 - PTP
EXUMA TRAVEL AND TRANSPORTATION, LTD.	EXUMA INTL AIRPORT MOSS TOWN	EXUMA,	SERVICES AGREEMENT - GGT 206 - GGT
F T I INC	1611 ST ANDREWS DRIVE	LAWRENCE, KS 66047 USA	EQUIPMENT PURCHASE AGREEMENT - 90188783
FCX SYSTEMS INC	400 FCX LANE	MORGANTOWN, WV 26501 USA	EQUIPMENT PURCHASE AGREEMENT - 07B421
FERGUS JONES TP 787	PO BOX 11453	ST. THOMAS, 00803	SERVICES AGREEMENT - STT23 - STT
FIRE EQUIPMENT SALES & SERVICE	P.O. BOX 8567	ST. THOMAS, 00801	SERVICES AGREEMENT - STT12 - STT
FLORIDA KEYS TAXI DISPATCH	6631 MALONEY AVENUE	KEY WEST, FL 33040 USA	SERVICES AGREEMENT - EYW 202 - MIA
FRANCISCA K. GUERRERO MERCEDES	R-OBIO 10 VILLA VERDE LA ROMANA	,	SERVICES AGREEMENT - LRM 210 - LRM
FUTURE AVIATION, INC.	1411 JETPORT LOOP	FORT MYERS, FL 33913 USA	MAINTENANCE SERVICE AGREEMENT - 90186986
GA TELESIS COMPONENT REPAIR GROUP SOUTHEAST	3950 N.W.28TH STREET	MIAMI, FL 33142-5643 USA	MAINTENANCE SERVICE AGREEMENT - 90184570
GAINESVILLE BAGGAGE SERVICE	PO BOX 1447 NEWBURY 32669	GAINESVILLE, FL 32669 USA	SERVICES AGREEMENT - GNV 229 - GNV
GAINESVILLE-ALACHUA COUNTY REGIONAL AIRPORT AUTHORITY	3880 NE 39TH AVENUE SUITE A. GAINESVILLE 32609	GAINESVILLE, FL 32609 USA	SERVICES AGREEMENT - GNV 154 - GNV
GAINESVILLE-ALACHUA COUNTY REGIONAL AIRPORT AUTHORITY	3880 N.E. 38TH AVENUE, SUITE A	GAINESVILLE, FL 32609 USA	SLOT LEASE AGREEMENT - GNV
GOPHER YOU ABACO	MARSH HARBOUR ABACO, BAHAMAS	ABACO,	SERVICES AGREEMENT - MHH 211 - MHH
GOPRO AERO INC	17530 NW 68TH AVENUE	MIAMI, FL 33015 USA	EQUIPMENT PURCHASE AGREEMENT - 90117749
GULFSTREAM / SILVER AIRWAYS	1100 LEE WAGENER BLVD, SUITE 201	FT. LAUDERDALE, FL 33315 USA	GROUND HANDLING AGREEMENT - EYW288 - EYW
HARVEY ALPERT AND COMPANY	130 CENTRAL AVE	GRAPEVINE, TX 76051 USA	CATERING/FOOD SERVICE AGREEMENT -
HEICO COMPONENT REPAIR GROUP	3000 TAFT STREET	HOLLYWOOD, FL 33021 USA	EQUIPMENT PURCHASE AGREEMENT - 90112302
HERCULES WILLIAMS	P.O. BOX 296	ST. THOMAS, 00804	SERVICES AGREEMENT - STT137 - STT
HONEYWELL AEROSPACE SVCS	1 CLIFF GARRETT DR.	ANNISTON, AL 36201 USA	MAINTENANCE SERVICE AGREEMENT - 90190008
HONEYWELL INC	ENGINES & SYSTEMS-TEMPE	TEMPE, AZ 85282 USA	MAINTENANCE SERVICE AGREEMENT - 90188057
HONEYWELL INTERNATIONAL, INC.	1944 EAST SKY HARBOR CIRCLE	PHOENIX, AZ 85034 USA	COMPONENT MAINTENANCE AGREEMENT -
HONEYWELL INTL	6930 N LAKEWOOD AVE.	TULSA, OK 74101-3629 USA	MAINTENANCE SERVICE AGREEMENT - 90189480
INDUSTRIAL CONTAINER SERVICES	1587 N.W. 163 STREET	MIAMI, FL 33169 USA	EQUIPMENT PURCHASE AGREEMENT - 90134754
INDUSTRY AND ENVIRONMENT	103650 OVERSEAS HIGHWAY #46	KEY LARGO, FL 33037 USA	SERVICES AGREEMENT - SJU129 - SJU
INTERNATIONAL BAGGAGE DELIVERY SERVICE	P. O. BOX FH-14066	NASSAU,	SERVICES AGREEMENT - NAS 101 - NAS
INTERTECHNIQUE SERVICES AMERICAS (IDC)	W175 N5737 TECHNOLOGY DR.	MENOMONEE FALLS, WI 53051 USA	MAINTENANCE SERVICE AGREEMENT - 90181599
INTERTRADE LTD	1073 ROCKFORD RD SW	CEDAR RAPIDS, IA 52404 USA	EQUIPMENT PURCHASE AGREEMENT - 90190282
INTL COMPONENT REPAIR LLC	40 INDUSTRIAL COURT EAST	VILLA RICA, GA 30180 USA	MAINTENANCE SERVICE AGREEMENT - 90186685
INVENTORY SUPPORT INTERNATIONAL	4550 BUCKINGHAM ROAD	FORT WORTH, TX 76155 USA	EQUIPMENT PURCHASE AGREEMENT - 90187160
J. P. MORGAN RETIREMENT PLAN SERVICES LLC	RETIREMENT PLAN SERVICES RECORDKEEPING DEPARTMENT	OVERLAN PARK, KS 66211 USA	BENEFIT PLANS AND RELATED AGREEMENT -
JACKSON WILCHCOMBE	G.B. INTERNATIONAL AIRPORT	FREEPOR, GB GB	SERVICES AGREEMENT - FPO 203 - FPO
JACKSON WILCHCOMBE	G.B. INTERNATIONAL AIRPORT	FREEPOR, GB GB	SERVICES AGREEMENT - FPO 204 - FPO
JCI INTERNATIONAL	TOUSSAINT INTERNATIONAL AIRPORT	PORT AU PRINCE, HAITI HAITI	SERVICES AGREEMENT - PAP142 - PAP
JEFLO MARSHAM JANITORIAL SERVICES	178-230 ALTONA & WELGUN STREET	ST. THOMAS, 00802	SERVICES AGREEMENT - STT164 - STT
JUAN SANTOS GARCIA ASSOC.	WINSTON CHURCHILL PLAZA LAS AMERICAS II SUITE Y 15 B	SANTO DOMINGO,	SERVICES AGREEMENT - SDQ208 - SDQ
JUAN SANTOS GARCIA ASSOC.	WINSTON CHURCHILL PLAZA LAS AMERICAS II SUITE Y 15 B	SANTO DOMINGO,	SERVICES AGREEMENT - STI209 - STI
KEYS PREMIER DELIVERY AND TRANSPORTATION	1300 FLAGLER AVENUE	KEY WEST, FL 33040 USA	SERVICES AGREEMENT - EYW 59 - EYW
KIDDE AEROSPACE AND DEFENSE	4200 AIRPORT DR NW	WILSON, NC 27896-9643 USA	EQUIPMENT PURCHASE AGREEMENT - 90142488
KINGMAN AIRLINES SERVICES, INC	9900 FLIGHTLINE DR.	KINGMAN, AZ 86401 USA	SERVICES AGREEMENT - SJU186 - SJU
LANIER PUERTO RICO, INC	PO BOX 71459	SAN JUAN, 00936-8559	SERVICES AGREEMENT - SJU32 - SJU
LE MINISTRE DELEGUE	CHARGE DES TRANSPORTS	ET DES TRANSPORTS, 1662	USE AGREEMENT - FDF; PTP
LEE COUNTY PORT AUTHORITY	16000 CHAMBERLIN PARKWAY, SUITE 8671	FORT MYERS, FL 33913 USA	USE AGREEMENT - RSW
LEWIS SUPPLY COMPANY	913 MYATT INDUSTRIAL DRIVE	MADISON, TN 37115 USA	EQUIPMENT PURCHASE AGREEMENT - 90135636
LIAT LTD, 1974	CORPORATE HEADQUARTERS, SIR GEORGE WALTER HIGHWAY	ST. JOHN'S,	GROUND HANDLING AGREEMENT - EIS223 - EIS
LIAT LTD, 1974	CORPORATE HEADQUARTERS, SIR GEORGE WALTER HIGHWAY	ST. JOHN'S,	GROUND HANDLING AGREEMENT - STT224 + STX225 - STT; STX
LIFERAFTS INCORPORATED	610 GUAYAMA STREET	MIRAMAR, 00903	MAINTENANCE SERVICE AGREEMENT - 90185143
LUIS ROLDAN ENTREPRENEUR	PO BOX 3172	GUAYNABO, 00970-3172	SERVICES AGREEMENT - SJU136 - SJU
M & N AVIATION, INC	PO BOX 9023876	SAN JUAN, 00906-6566	SERVICES AGREEMENT - SJU187 - SJU
M & N AVIATION, INC	PO BOX 9023876	PR, 00906-6566	SERVICES AGREEMENT - SJU235 - SJU
M C GILL CORPORATION	4056 EASY STREET	EL MONTE, CA 91731 USA	EQUIPMENT PURCHASE AGREEMENT - 90188616
MARAZUL CHARTERS, INC	185 NW 57TH AVE	MIAMI, FL 33126 USA	CHARTER AGREEMENT - MIA
MARIS WALLACE JANITORIAL	P. O. BOX SS-19639	NASSAU,	SERVICES AGREEMENT - NAS147 - NAS
MARTINIQUE GROUND HANDLING	ZONE AEROPORTUAIRE	,	GROUND HANDLING AGREEMENT - FDF 34 - FDF
MESA AIRLINES, INC.	410 N. 44TH STREET	PHOENIX, AZ 85008 USA	GROUND HANDLING AGREEMENT - MIA195 - MIA
MESSIER SERVICES INC	45360 SEVERN WAY	STERLING, VA 20167 USA	EQUIPMENT PURCHASE AGREEMENT - 90109392
MICHAEL LEWIS COMPANY	8900 W. 50TH ST	MCCOOK, IL 60525 USA	CATERING/FOOD SERVICE AGREEMENT - DIST100120060800
MIDWEST AERO SUPPORT INC	1303 TURRET DRIVE	MACHESNEY PARK, IL 61115 USA	MAINTENANCE SERVICE AGREEMENT - 90186888

Exhibit G1 - Executory Contracts and Unexpired Leases

Contract Counterparty	Address	City State Zip Country	Description of contract or lease and nature of Debtor's interest.
MINISTRY OF TOURISM & INTERNATIONAL TRANSPORT, GOVERNMENT OF ST. KITTS & NEVIS	PORT ZANTE	BASSETTERE,	MINIMUM REVENUE GUARANTEE - ; SKB
MITCHELL AIRCRAFT SPARES, INC.	1160 ALEXANDER COURT	CARY, IL 60013 USA	EQUIPMENT PURCHASE AGREEMENT - 90188130
MODERN BINDERY INC	PO BOX 54940	TULSA, OK 74155 USA	EQUIPMENT PURCHASE AGREEMENT - 90134756
MOTT'S TOMATO JUICE	P.O. BOX 869077	PLANO, TX 75086-9077 USA	CATERING/FOOD SERVICE AGREEMENT -
NASSAU AIRPORT DEVELOPMENT COMPANY LIMITED	PO BOX AP59229	NASSAU,	LICENSE AGREEMENT (IP) - NAS
NASSAU AIRPORT DEVELOPMENT COMPANY LIMITED	P.O. BOX AP59229	NASSAU,	REAL PROPERTY LEASES/SUBLEASES - NAS
NEVIS ISLAND ADMINISTRATION	BATH HOTEL	,	MINIMUM REVENUE GUARANTEE -
NIACC TECHNOLOGY INC.	2546 N. CLOVIS AVENUE	FRESNO, CA 93727 USA	EQUIPMENT PURCHASE AGREEMENT - 90169258
NIACC TECHNOLOGY INC.	2546 N. CLOVIS AVENUE	FRESNO, CA 93727 USA	MAINTENANCE SERVICE AGREEMENT - 90186973
NICHOLAS MARCELLIN	CEDARS ROAD	CASTRIES,	SERVICES AGREEMENT - SLU103 - SLU
NICHOLAS MARCELLIN	CEDARS ROAD	CASTRIES,	SERVICES AGREEMENT - SLU104 - SLU
NTE AVIATION LTD	1401A LAKEWAY DRIVE	LEWISVILLE, TX 75057 USA	EQUIPMENT PURCHASE AGREEMENT - 90131158
OHF CLEANING SERVICES CORPORATION	3900 NW 79 AVE	MIAMI, FL 33166 USA	SERVICES AGREEMENT - MIA279 - MIA
ON SITE REFUELING	363746	SAN JUAN, 00936-3746	SERVICES AGREEMENT - SJU92 - SJU
PACIFIC SCIENTIFIC	11700 NW 102 ND ROAD	MIAMI, FL 33178 USA	MAINTENANCE SERVICE AGREEMENT - 90181062
PADMAWATTIE NICHOLAS CLEANING SERVICES	MAJOR BAY	EAST END, VG	MISCELLANEOUS/OTHER - EIS 201 - EIS
PATRICK DORSETTE	TAXI NUMBER 13	MOSS TOWN, EXUMA EXUMA	SERVICES AGREEMENT - GGT 162 - GGT
PEPSI-COLA ADVERTISING AND MARKETING, INC.	PEPSI-COLA COMPANY	COLUMBIA, MD 21045 USA	CATERING/FOOD SERVICE AGREEMENT -
PEPSI-COLA ADVERTISING AND MARKETING, INC.	7701 LEGACY DRIVE	PLANO, TX 75024 USA	CATERING/FOOD SERVICE AGREEMENT -
PEPSI-COLA COMPANY	7701 LEGACY DRIVE	PLANO, TX 75024 USA	CATERING/FOOD SERVICE AGREEMENT -
PERFECT CLEANING SERVICES, INC.	100 GRAND BOULEVARD	SAN JUAN, 00926	SERVICES AGREEMENT - SJU158 - SJU
PERFORM AIR INTL INC.	463 SOUTH HAMILTON COURT	GILBERT, AZ 85233 USA	MAINTENANCE SERVICE AGREEMENT - 90186747
PHILIPS MEDICAL SYSTEMS	4255 AMON CARTER BLVD	FORT WORTH, TX 76155 USA	MAINTENANCE SERVICE AGREEMENT - 90189976
PIEDMONT AVIATION	1031 EAST MOUNTAIN STREET	KERNERSVILLE, NC 27284 USA	MAINTENANCE SERVICE AGREEMENT - 90186430
PIEDMONT AVIATION COMPONENT SERVICES	1031 EAST MOUNTAIN ST, BUILDING 320	KERNERSVILLE, NC 27284 USA	COMPONENT MAINTENANCE AGREEMENT -
PPG AEROSPACE PRC DESOTO	2750 114TH STREET	GRAND PRAIRIE, TX 75050 USA	EQUIPMENT PURCHASE AGREEMENT - 90188347
PPG INDUSTRIES INC	1719 HIGHWAY 72 EAST	HUNTSVILLE, AL 35811 USA	MAINTENANCE SERVICE AGREEMENT - 90189198
PRATT & WHITNEY CANADA CORP.	1000 MARIE VICTORIN	LONGUEUIL, QUEBEC J4G1A1 QUEBEC	ENGINE MAINTENANCE AGREEMENT - 00-1194 (REV. 1)
PRATT & WHITNEY COMPONENT SOLUTIONS C/O P&W ACCESSORIES SVCS	333 RUE D'AUVERGNE	LONGUEUIL, QUEBEC J4H 3Y3 QUEBEC	MAINTENANCE SERVICE AGREEMENT - 90188234
PRATT & WHITNEY COMPONENT SOLUTIONS C/O P&W ACCESSORIES SVCS	1000 MARIE-VICTORIN	ST HUBERT, QUEBEC (05BC1) QUEBEC	EQUIPMENT PURCHASE AGREEMENT - 90136130
PRATT & WHITNEY COMPONENT SOLUTIONS C/O P&W ACCESSORIES SVCS	7007 DE LA SAVANE	ST HUBERT, QUEBEC J4G1A1 QUEBEC	MAINTENANCE SERVICE AGREEMENT - 90190922
PRATT & WHITNEY ENGINE SERVICES, INC	710 WESTLAKE PARKWAY	ATLANTA, GA 30336 USA	EQUIPMENT PURCHASE AGREEMENT - 90171431
PRATT & WHITNEY ENGINE SERVICES, INC	710 WESTLAKE PARKWAY	ATLANTA, GA 30336 USA	MAINTENANCE SERVICE AGREEMENT - 90189366
PRAXAIR DISTRIBUTION, INC.	39 OLD RIDGEBURY ROAD	DANBURY, CT 06810-5113 USA	MISCELLANEOUS/OTHER - 06192011EALKSG - MIA
PRAXAIR PUERTO RICO B.V.	ROUTE 189 AND 931 BO. NAVARRO	GURABO, 00778	MISCELLANEOUS/OTHER - SJU
PRIMEFLIGHT AVIATION SERVICES, INC.	7135 CHARLOTTE PIKE	NASHVILLE, TN 37209 USA	GROUND HANDLING AGREEMENT - SJU
PRO AEROSPACE INC	1414 NW 8TH STREET	DANIA BEACH, FL 33004 USA	EQUIPMENT PURCHASE AGREEMENT - 90189290
PSS AVIATION HANDLING SOLUTIONS, INC.	PMB 125 PO BOX 2500	TRUJILLO ALTO, 00977-2500	GROUND HANDLING AGREEMENT - SJU
PUERTO RICO AIR MANAGEMENT SERVICES	PO BOX 37551	SAN JUAN, 00937-0551	SERVICES AGREEMENT - SJU35 - SJU
PUERTO RICO PORTS AUTHORITY	PO BOX 71497	SAN JUAN, 00936-8597	SERVICES AGREEMENT - SJU144 - SJU
RAFAEL CRUZ MONTANO	1530 GOLDEN HILL	DORADO, 00646	SERVICES AGREEMENT - MTX143 - SJU
REGIONAL ELITE AIRLINE SERVICES, LLC	7500 AIRLINE DRIVE DEPT C-009	MINNEAPOLIS, MN 55450 USA	GROUND HANDLING AGREEMENT - GNV153 - GNV
ROCKWELL INTERNATIONAL	2051 AIRPORT ROAD	WICHITA, KS 67209 USA	MAINTENANCE SERVICE AGREEMENT - 90184384
ROSEMOUNT AEROSPACE, INC	14300 JUDICIAL ROAD	BURNSVILLE, MN 55337 USA	MAINTENANCE SERVICE AGREEMENT - 90189497
ROTRON, INC. D/B/A AMETEK ROTRON	ROTRON, INC. D/B/A AMETEK ROTRON	WOODSTOCK, NY 12498 USA	MAINTENANCE SERVICE AGREEMENT - 90190193
S&R INC.	P.O. BOX EX29021	GEORGETOWN, EXUMA EXUMA	REAL PROPERTY LEASES/SUBLEASES - GGT
SAGEM AVIONICS INC	2701 FORUM DRIVE	GRAND PRAIRIE, TX 75052-7099 USA	MAINTENANCE SERVICE AGREEMENT - 90173605
SAGICOR LIFE INC	SAGICOR FINANCIAL CENTRE	ST. MICHAEL, BRIDGETOWN BB14004 BRIDGETOWN	BENEFIT PLANS AND RELATED AGREEMENT - BGI
SAINT LUCIA TOURIST BOARD	4333 AMON CARTER BOULEVARD	CASTRIES,	MINIMUM REVENUE GUARANTEE - ; SLU
SARGE TAXI SERVICE		EAST ENDS, TORTOLA TORTOLA	MISCELLANEOUS/OTHER - EIS 219 - EIS
SARGE TAXI SERVICE ROOSEVELT MANN'S	EAST END, TORTOLA BRITISH VIRGIN ISLANDS	EAST ENDS,	SERVICES AGREEMENT - EIS 90 - EIS
SATORI AIR SERVICES INC	D/B/A COBHAM AVIONICS	ST LAURENT , QUEBEC H4S 1V6 QUEBEC	MAINTENANCE SERVICE AGREEMENT - 90189522
SCANDI WOODWORKS	PO BOX AB 20277	MARSH HARBOUR, ABACO ABACO	REAL PROPERTY LEASES/SUBLEASES - MHH
SDV CANADA	3333 DOUGLAS-B.FLOREANI	ST LAURENT, MONTREAL H4S 1Y6 MONTREAL	LEGAL SERVICES AGREEMENT - AOGUSMIA, MJA, 121808
SILVER AIRWAYS	1100 LEE WAGENER BOULEVARD, SUITE 201	FT. LAUDERDALE, FL 33315 USA	SERVICES AGREEMENT - EYW288 - EYW
SILVERLINE TOURS, CO.	LAKE CIRCLC	NASSAU,	SERVICES AGREEMENT - NAS 236 - NAS
SILVERLINE TOURS, CO.	LAKE CIRCLC	NASSAU,	SERVICES AGREEMENT - NAS 185 - NAS
SINTERS AMERICA INC	95 CHEMIN DU TREMBLAY	BOUCHERVILLE, QUEBEC J4B 7K4 QUEBEC	EQUIPMENT PURCHASE AGREEMENT - 90116579
SITRATUPHCAMPAR	CASA DE CAMPO INTL AIRPORT CARRETERA ROMANA-HIGUEY KM 61/2	LA ROMANA,	SERVICES AGREEMENT - LRM 198 - LRM
SITRATUPHCAMPAR	CASA DE CAMPO INTL AIRPORT CARRETERA ROMANA-HIGUEY	LA ROMANA,	SERVICES AGREEMENT - LRM 199 - LRM
STANLEY TROTMAN	PO BOX 9202	ST THOMAS, 00801	SERVICES AGREEMENT - STT222 - STT
STS ENGINEERING SOLUTIONS	2000 NE JENSEN BEACH BLVD.	JENSEN BEACH, TX 34957 USA	SERVICES AGREEMENT - SJU

Exhibit G1 - Executory Contracts and Unexpired Leases

Contract Counterparty	Address	City State Zip Country	Description of contract or lease and nature of Debtor's interest.
SWISSPORT DOMINICANA, SA	AVENIDA INDEPENDENCIA 1811 EL CACIQUE	SANTO DOMINGO, DO USA	GROUND HANDLING AGREEMENT - LRM 94 - LRM
SYDNEY MCINTOSH	G.B. INTERNATIONAL AIRPORT	FREEPOR, GB GB	SERVICES AGREEMENT - FPO 58 - FPO
SYDNEY MCINTOSH	G.B. INTERNATIONAL AIRPORT	FREEPOR, GB GB	SERVICES AGREEMENT - FPO 205 - FPO
TAXI ROMAIN BERTE	MORNE VENT 97270 ST ESPRIT	,	SERVICES AGREEMENT - FDF 150 - FDF
TECHNOFAN INC.	7505 HARDESON ROAD	EVERETT, WA 98203 USA	EQUIPMENT PURCHASE AGREEMENT - 90104992
TERMINIX PUERTO RICO	PO BOX 1860	CAROLINA, 00984	SERVICES AGREEMENT - SJU139 - SJU
THALES AVIONICS INC	3920 PARK AVE.	EDISON, NJ 08820 USA	MAINTENANCE SERVICE AGREEMENT - 90186049
THE BVI AIRPORTS AUTHORITY, LTD.	PO BOX 71 ROAD TOWN, TORTOLA BRITISH VIRGIN ISLANDS	ROAD TOWN, TORTOLA TORTOLA	SERVICES AGREEMENT - EIS 254 - EIS
THE COCA-COLA COMPANY	ONE COCA-COLA PLAZA	ATLANTA, GA 30313 USA	CATERING/FOOD SERVICE AGREEMENT -
THE GRAND BAHAMA AIRPORT COMPANY LIMITED	GRAND BAHAMA INTL AIRPORT	FREEPOR, GB GB	GROUND HANDLING AGREEMENT - FPO 213 - FPO
THE MAILBOAT SERVICES		NASSAU,	SERVICES AGREEMENT - NAS 54 - MIA
TOBYE MCCLANAHAN DBA MAILBOXES AND BEYOND	103 WEST MAIN STREET	BLYTHEVILLE, AR 72315 USA	SERVICES AGREEMENT - MTX228 - SJU
TORTUG AIR	2100 LA RUE DE VIE	, PORT AU PRINCE PORT AU PRINCE	GROUND HANDLING AGREEMENT - NAS
TOTAL GROUND HANDLERS	CANEFIELD P.O BOX 40	ROSEAU,	GROUND HANDLING AGREEMENT - DOM 42 - DOM
TRANSPORT WORKERS UNION OF AMERICA, AFL-CIO	1791 HURSTVIEW DRIVE	HURST, TX 76054 USA	COLLECTIVE BARGAINING AGREEMENT (LABOR AGREEMENT)
TRANSPORT WORKERS UNION OF AMERICA, AFL-CIO	1791 HURSTVIEW DRIVE	HURST, TX 76054 USA	COLLECTIVE BARGAINING AGREEMENT (LABOR AGREEMENT)
TRANSPORT WORKERS UNION OF AMERICA, AFL-CIO	1791 HURSTVIEW DRIVE	HURST, TX 76054 USA	COLLECTIVE BARGAINING AGREEMENT (LABOR AGREEMENT)
TRANSPORT WORKERS UNION OF AMERICA, AFL-CIO	1791 HURSTVIEW DRIVE	HURST, TX 76054 USA	COLLECTIVE BARGAINING AGREEMENT (LABOR AGREEMENT)
TREASURE CAY AVIATION SUPPORT	TREASURE CAY INTERNATIONAL AIRPORT	TREASURE KEY, ABACO ABACO	SERVICES AGREEMENT - TCB215 - TCB
TREASURE CAY AVIATION SUPPORT	TREASURE CAY INTERNATIONAL AIRPORT	TREASURE KEY, ABACO ABACO	SERVICES AGREEMENT - ELH 221 - ELH
TREASURE CAY FLIGHT SERVICES	PO BOX AB GENERAL DELIVERY	COOPER TOWN, ABACO ABACO	SERVICES AGREEMENT - TCB135 - TCB
TREASURE CAY FLIGHT SERVICES	PO BOX AB GENERAL DELIVERY	COOPER TOWN, ABACO ABACO	GROUND HANDLING AGREEMENT - ELH 133 - ELH
UNIVERSAL AVIONICS SYSTEMS CORPORATION	3260 EAST UNIVERSAL WAY	TUCSON, AZ 85706 USA	EQUIPMENT PURCHASE AGREEMENT - 90121139
UNIVERSAL AVIONICS SYSTEMS CORPORATION	3260 EAST UNIVERSAL WAY	TUCSON, AZ 85706 USA	MAINTENANCE SERVICE AGREEMENT - 90190657
VIRGIN ISLANDS PORT AUTHORITY	CYRIL KING AIRPORT	ST THOMAS,	REAL PROPERTY LEASES/SUBLEASES - STT
VIRGIN ISLANDS PORT AUTHORITY STX	ALEXANDER HAMILTON AIRPORT	SAINT CROIX,	REAL PROPERTY LEASES/SUBLEASES - STX
WELLS FARGO	1445 ROSS AVE	DALLAS, TX 75202 USA	TREASURY SERVICES AGREEMENT -
WENDELL BULLARD - TAXI 89	LOWER NORTH ELEUTHERA	NORTH ELEUTHERA,	SERVICES AGREEMENT - ELH 220 - ELH
WESSCO INTERNATIONAL	1950 SAWTELLE BLVD	LOS ANGELES, CA 90025 USA	EQUIPMENT PURCHASE AGREEMENT - 90189491
WESTERN AMERICAN SPECIALTIES INC	11520 JEFFERSON BLVD	CULVER CITY, CA 90230 USA	EQUIPMENT PURCHASE AGREEMENT - 90175375
WHYLLYS CLEANING COMPANY	MOSS TOWN	EXUMA,	SERVICES AGREEMENT - GGT 146 - GGT
WILLIE ALBURY TAXI 07	MARSH HARBOUR	ABACO,	SERVICES AGREEMENT - MHH 214 - MHH
WORLD CLASS ACCESSORY, INC	1130 DIVIDEND COURT	PEACHTREE, GA 30269 USA	MAINTENANCE SERVICE AGREEMENT - 90191059
XAEL CHARTERS, INC	100 BEACOM BLVD	MIAMI, FL 33135 USA	CHARTER AGREEMENT - MIA

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

In re Executive Airlines, Inc.

Case No. 11-15470 (SHL)

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

**United States Bankruptcy Court
Southern District of New York**

In re Executive Airlines, Inc.

Debtor(s)

Case No. 11-15470 (SHL)

Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Managing Director, Corporate Accounting of American Airlines, Inc. and authorized agent for Executive Airlines, Inc., declare under penalty of perjury that I have read the foregoing summary and schedules, and that they are true and correct to the best of my knowledge, information, and belief.

Date February 27, 2012

Signature /s/ James B. Burnett

James B. Burnett
Managing Director, Corporate Accounting
American Airlines, Inc. and authorized agent for Executive
Airlines, Inc.

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.