

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.

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

In re **Executive Airlines, Inc.**

Debtor(s)

Case No. **11-15470 (SHL)**

Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, 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; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$260,469,978.00	YTD 11/29/11 - Passenger/Freight/Mail/Other Operating Revenue
\$284,100,482.00	FYE 2010 - Passenger/Freight/Mail/Other Operating Revenue
\$269,895,614.00	FYE 2009 - Passenger/Freight/Mail/Other Operating Revenue

2. Income other than from employment or operation of business

None ☐ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$23,862.00	YTD 11/29/11- Interest Income
\$18,468.00	FYE 2010 - Interest Income
\$520,157.00	FYE 2009 - Interest Income

3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment 3b			

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attachment 3c - American Airlines, Inc.			

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
See Attachment 4a			

* 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.

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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In the ordinary course of business, AMR and certain of its subsidiaries may return goods received to the seller in exchange for a refund or credit.

6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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In the ordinary course of business, AMR and certain of its subsidiaries may place various aircraft parts or other assets with custodians.

7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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See Attachment 7-American Airlines, Inc.

8. Losses

None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
See Global Note, Statements- Question 13		

14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ 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 **eight years** 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.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18 . Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
See Attachment 18a				

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
John T. Hutchinson
4333 Amon Carter Blvd., MD5483
Fort Worth, TX 76155

DATES SERVICES RENDERED
January 2006 to Present

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS
Ernst & Young	One Victory Park Suite 2000 2323 Victory Avenue Dallas, TX 75219

DATES SERVICES RENDERED
11/29/09 to Present

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

John T. Hutchinson

ADDRESS

**4333 Amon Carter Blvd., MD5483
Fort Worth, TX 76155**

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

See Global Note, Statements - Question 19(d)

20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
Ongoing (Expendables and Rotables)	John D. Nicks	\$20,433,381 (Cost Basis)
Ongoing (Jet Fuel)	John D. Nicks	\$442,116 (Cost Basis)

None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
Ongoing (Expendables and Rotables)	John D. Nicks 4334 Amon Carter Blvd. Fort Worth, TX 76155
Ongoing (Jet Fuel)	John D. Nicks 4334 Amon Carter Blvd. Fort Worth, TX 76155

21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
AMR Eagle Holding Corporation 4333 Amon Carter Blvd., MD5483 Fort Worth, TX 76155		100% Ownership
Thomas W. Horton 4333 Amon Carter Blvd., MD5483 Fort Worth, TX 76155	Director and Chairman of the Board	N/A
Daniel P. Garton 4333 Amon Carter Blvd., MD5483 Fort Worth, TX 76155	Director and Chief Executive Officer	N/A

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Kathleen A. Soled 4333 Amon Carter Blvd., MD5483 Fort Worth, TX 76155	Corporate Secretary	N/A
Kenneth W. Wimberly 4333 Amon Carter Blvd., MD5483 Fort Worth, TX 76155	Director	N/A

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Gerard J. Arpey 4333 Amon Carter Blvd., MD5483 Fort Worth, TX 76155	Director and Chairman of the Board	11/28/11

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Attachment 3c - American Airlines, Inc.		

24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
AMR Corporation	75-1825172

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto 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.

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

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

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ABACO PETROLEUM COMPANY LTD PO BOX AB-20899 MARSH HARBOUR ABACO, BAHAMAS	08/31/11	\$15,049.54	
	09/14/11	\$6,009.74	
	10/12/11	\$1,784.64	
	11/09/11	\$1,643.60	
	11/16/11	\$4,578.60	
		<u>\$29,066.12</u>	
ABSOLUTE AVIATION SERVICES 8122 WEST PILOT DRIVE SPOKANE WA 99224	09/07/11	\$1,821.00	
	09/09/11	\$1,411.00	
	09/14/11	\$1,730.00	
	09/16/11	\$300.00	
	09/19/11	\$481.00	
	09/23/11	\$913.00	
	09/26/11	\$1,055.00	
	09/30/11	\$981.00	
	10/03/11	\$225.00	
	10/07/11	\$1,241.00	
	10/10/11	\$560.00	
	10/17/11	\$3,180.00	
	10/21/11	\$2,569.00	
	10/24/11	\$1,615.00	
	10/28/11	\$600.00	
	10/31/11	\$986.00	
	11/14/11	\$3,464.00	
	11/18/11	\$465.00	
		<u>\$23,597.00</u>	
ACCOUNTANT GENERAL BASSETTERRE ST. KITTS, WI	09/12/11	\$27,030.00	
	09/12/11	\$54,721.99	
	10/10/11	\$26,810.00	
	10/10/11	\$61,209.11	
	11/09/11	\$69,687.26	
	11/09/11	\$23,560.00	
	12/12/11	\$27,050.00	
	12/12/11	\$38.89	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ACCOUNTANT GENERAL BASSETERRE ST. KITTS, WI			
	12/12/11	\$56,184.27	
		<u>\$346,291.52</u>	
ACCOUNTANT GENERAL GOVERNMENT BDG WATERFRONT 3RD FLOOR CASTRIES, ST. LUCIA			
	09/12/11	\$37,682.76	
	09/12/11	\$8,000.00	
	10/10/11	\$29,450.96	
	10/10/11	\$7,205.00	
	10/10/11	\$1,346.79	
	11/09/11	\$530.01	
	11/09/11	\$9,125.00	
	11/09/11	\$32,513.05	
	12/12/11	\$33,173.11	
	12/12/11	\$622.67	
	12/12/11	<u>\$6,130.00</u>	
		\$165,779.35	
ADVANCED AERO SYSTEM INC 1414 ARGONAUT ISLE DANIA BEACH FL 33004			
	10/03/11	\$6,425.00	
	10/17/11	\$3,911.00	
	11/02/11	<u>\$255.00</u>	
		\$10,591.00	
ADVANTAGE AVIATION TECHNOLOGIES INC 6320 B DENTON DRIVE DALLAS TX 75235			
	09/19/11	\$3,700.00	
	09/26/11	\$895.00	
	09/28/11	\$1,790.00	
	10/07/11	\$1,260.00	
	10/28/11	\$1,220.00	
	11/07/11	\$1,220.00	
	11/14/11	<u>\$895.00</u>	
		\$10,980.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AERO PRECISION REPAIR AND OVERHAUL 580 SOUTH MILITARY TRAIL DEERFIELD BEACH FL 33442	09/07/11	\$15,436.55	
	09/19/11	\$3,684.07	
	09/26/11	\$4,062.93	
	09/30/11	\$2,264.62	
	10/07/11	\$2,264.62	
	10/10/11	\$6,031.14	
	10/12/11	\$1,036.36	
	10/17/11	\$6,427.96	
	10/19/11	\$2,270.44	
	10/24/11	\$3,332.42	
	10/31/11	\$19,949.94	
	11/07/11	\$92,366.99	
	11/14/11	\$5,127.36	
		<u>\$164,255.40</u>	
AEROPUERTO INTERNACIONAL CIBAO AV 27 FEB EDIF MEDTROPOLITANO I SANTIAGO, DOMINICAN REPUBLIC	09/07/11	\$920.67	
	09/16/11	\$1,266.17	
	10/26/11	\$2,407.68	
	11/09/11	\$1,313.13	
	11/18/11	<u>\$979.74</u>	
		<u>\$6,887.39</u>	
AEROPUERTOS DOMINICANOS SIGLO XXI Y/O COMISION AEROPORTUARIA C/O AMERICAN AIRLINES SDQ 0	08/31/11	\$5,309.73	
	09/26/11	\$4,522.25	
	10/05/11	\$4,358.71	
	10/19/11	\$4,312.07	
	10/27/11	\$4,451.99	
	11/28/11	<u>\$4,776.69</u>	
		<u>\$27,731.44</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AEROSERVICIOS USA INC. 3750 NORTHWEST 49TH STREET MIAMI FL 33142			
	09/09/11	\$2,400.00	
	09/14/11	\$6,099.00	
	10/14/11	\$2,400.00	
	10/19/11	\$4,601.00	
	10/21/11	\$1,498.00	
		<u>\$16,998.00</u>	
AEROTECHNIC FRANCE 8 RUE DE LA BRUYERE PINSAGUEL, FRANCE 31120			
	10/14/11	\$11,920.00	
AIR BP PO BOX 402718 ATLANTA GA 30384-2718			
	09/14/11	\$28,287.00	
	10/14/11	\$22,932.00	
	11/14/11	\$23,319.00	
		<u>\$74,538.00</u>	
AIR PARTNER INC. SUITE 328 1100 LEE WAGENER BOULEVARD FORT LAUDERDALE FL 33315			
	09/26/11	\$17,154.37	
	10/28/11	\$20,723.40	
		<u>\$37,877.77</u>	
AIRCRAFT PROPELLER SERVICE INC 290 LARKIN DRIVE WHEELING IL 60090-6456			
	09/02/11	\$4,592.09	
	09/07/11	\$40,955.26	
	09/09/11	\$23,636.08	
	09/12/11	\$25,889.78	
	09/16/11	\$19,744.97	
	09/19/11	\$12,014.70	
	09/21/11	\$37,469.30	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AIRCRAFT PROPELLER SERVICE INC 290 LARKIN DRIVE WHEELING IL 60090-6456			
	09/23/11	\$33,701.40	
	09/26/11	\$17,770.00	
	09/30/11	\$23,527.60	
	10/03/11	\$56,230.57	
	10/10/11	\$11,454.80	
	10/12/11	\$4,188.60	
	10/14/11	\$1,621.80	
	10/17/11	\$26,035.46	
	10/21/11	\$16,440.29	
	10/26/11	\$32,426.72	
	10/28/11	\$30,486.74	
	10/31/11	\$21,415.00	
	11/02/11	\$1,124.00	
	11/07/11	\$62,027.20	
	11/09/11	\$38,012.51	
	11/11/11	\$30,769.17	
	11/14/11	\$61,707.33	
	11/18/11	\$35,780.03	
		<u>\$669,021.40</u>	
AIRLINE PILOTS ASSOCIATION 535 HERNDON PARKWAY HERNDON VA 20172-1169			
	09/06/11	\$23,011.15	
	10/03/11	\$22,389.05	
	11/03/11	\$22,088.15	
		<u>\$67,488.35</u>	
AIRPORT MANAGEMENT SERVICES LTD AEROPUERTO INTERNACIONAL DE LA ROMA CASA DE CAMPO LAROMANA, DOMINICAN REPUBLIC			
	09/02/11	\$1,614.72	
	09/02/11	\$5,289.72	
	09/12/11	\$6,950.28	
	10/12/11	\$6,720.36	
		<u>\$20,575.08</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AIRPORT REGENCY HOTEL 1000 NORTH WEST LEJEUNE ROAD MIAMI FL 33126	10/05/11	\$7,189.23	
	10/07/11	\$347.92	
	11/01/11	\$245.91	
	11/14/11	\$233.91	
	11/16/11	\$233.91	
		<u>\$8,250.88</u>	
AIRPORT SHOPPES AIRPORT STATION PO BOX 37779 SAN JUAN PR 00937	09/02/11	\$1,142.52	
	10/21/11	\$3,772.53	
	11/01/11	\$4,063.43	
	11/16/11	\$248.98	
		<u>\$9,227.46</u>	
AIR-PRO LLC PO BOX 930137 ATLANTA GA 31193-0137	09/16/11	\$21,200.00	
	09/19/11	\$9,600.00	
	09/23/11	\$4,520.00	
	09/26/11	\$1,870.00	
	09/28/11	\$4,270.00	
	10/03/11	\$18,365.00	
	10/07/11	\$4,140.00	
	10/10/11	\$42,390.00	
	10/12/11	\$6,900.00	
	10/14/11	\$1,380.00	
	10/17/11	\$10,980.00	
	10/19/11	\$9,600.00	
	10/21/11	\$5,800.00	
	10/24/11	\$13,460.00	
	10/26/11	\$5,370.00	
	10/28/11	\$6,110.00	
	10/31/11	\$11,458.40	
	11/01/11	\$1,380.00	
	11/07/11	\$4,270.00	
	11/09/11	\$1,380.00	
	11/11/11	\$5,800.00	
	11/14/11	\$5,800.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AIR-PRO LLC PO BOX 930137 ATLANTA GA 31193-0137			
	11/16/11	\$1,845.00	
		<u>\$197,888.40</u>	
ALLIED AVIATION FUELING OF MIAMI PO BOX 260847 MIAMI FL 33126			
	09/23/11	\$61,963.99	
	10/12/11	\$31,083.91	
	10/31/11	\$26,687.42	
		<u>\$119,735.32</u>	
AMABLE ARISTY CASTRO SA CARRETERA HIGUEY YUMA KM 1 1/2 LA ALTAGRACIA HIGUEY, DOMINICAN REPUBLIC			
	09/15/11	\$1,964.30	
	09/26/11	\$1,297.53	
	10/05/11	\$1,097.12	
	10/19/11	\$1,093.46	
	11/09/11	\$871.63	
	11/28/11	\$1,227.61	
		<u>\$7,551.65</u>	
AMERICAN AIRLINES AVE WINSTON CHURCHILL ESQ MAX HENRI SANTO DOMINGO			
	09/07/11	\$18,847.53	
	09/21/11	\$11,746.13	
	10/06/11	\$15,212.26	
	10/12/11	\$3,770.37	
	10/20/11	\$7,331.26	
	11/01/11	\$14,987.04	
	11/17/11	\$10,579.65	
		<u>\$82,474.24</u>	
AMERICAN AIRLINES WINSTON CHURCHILL ESQ MAX HENRIQUEZ URENA P. O. BOX 1295 SANTO DOMINGO			
	09/07/11	\$48,073.73	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AMERICAN AIRLINES WINSTON CHURCHILL ESQ MAX HENRIQUEZ URENA P. O. BOX 1295 SANTO DOMINGO	10/12/11 11/09/11	\$42,556.78 \$43,553.21	\$134,183.72
AMERICAN AIRLINES CREDIT UNION LMM INTL AIRPORT CAROLINA PR 00983	09/07/11 09/14/11 09/21/11 09/28/11 10/05/11 10/05/11 10/07/11 10/12/11 10/12/11 10/19/11 10/19/11 10/26/11 11/01/11 11/14/11 11/16/11	\$21,435.52 \$573.00 \$18,898.44 \$573.00 \$6,588.56 \$14,188.14 \$201.31 \$137.75 \$673.00 \$610.00 \$23,218.43 \$573.00 \$23,266.28 \$573.00 \$23,905.51	\$135,414.94
AMERICAN BUILDING MAINTENANCE COMPA DBA ABM JANITORIAL SERVICES PO BOX 934418 ATLANTA GA 31193-4418	09/23/11 10/14/11 10/19/11 10/28/11 10/31/11 10/31/11 11/01/11 11/01/11 11/02/11	\$14,500.99 \$10,083.49 \$10,083.49 \$598.50 \$2,052.00 \$342.00 \$27.93 \$7,192.28 \$1,347.75	\$46,228.43

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AMETEK AEROSPACE C/O CORESTATES BANK P. O. BOX 8500 S-6035 PHILADELPHIA PA 19178-6035			
	10/03/11	\$5,965.00	
	10/14/11	\$2,119.00	
	10/28/11	\$5,965.00	
	11/18/11	\$6,490.00	
		<u>\$20,539.00</u>	
AMS INC. NEWCO INC. PO BOX 523793 MIAMI FL 33152			
	09/02/11	\$3,900.00	
	09/09/11	\$5,427.20	
		<u>\$9,327.20</u>	
AMSAFE BRIDPORT LOCKBOX #08 1611 ASBURY ROAD ERIE PA 16505			
	09/07/11	\$1,079.46	
	09/09/11	\$423.63	
	09/16/11	\$952.69	
	09/19/11	\$2,018.76	
	09/23/11	\$639.28	
	09/26/11	\$2,431.54	
	09/30/11	\$405.70	
	10/03/11	\$881.11	
	10/19/11	\$1,479.43	
	10/24/11	\$3,348.07	
	10/28/11	\$1,641.73	
	10/31/11	\$535.23	
	11/07/11	\$616.78	
	11/11/11	\$1,386.53	
		<u>\$17,839.94</u>	
AM-SAFE INCORPORATED #05 LOCKBOX # 05 PO BOX 53075 PHOENIX AZ 85072-3075			
	08/31/11	\$172.67	
	09/09/11	\$33.86	
	09/19/11	\$104.18	
	09/23/11	\$2,312.51	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AM-SAFE INCORPORATED #05 LOCKBOX # 05 PO BOX 53075 PHOENIX AZ 85072-3075			
	09/26/11	\$345.34	
	10/07/11	\$379.20	
	10/10/11	\$33.86	
	10/14/11	\$67.72	
	10/17/11	\$527.20	
	10/21/11	\$329.50	
	10/31/11	\$846.46	
	11/02/11	\$172.67	
	11/04/11	\$846.46	
	11/07/11	\$33.86	
		<u>\$6,205.49</u>	
ANTIGUA & BARBUDA AIRPORT AUTHORITY V.C BIRD INTERNATIONAL AIRPORT P.O. BOX 1051 ST.JOHN'S, ANTIGUA, WI			
	09/06/11	\$1,782.50	
	09/06/11	\$869.07	
	09/06/11	\$1,832.50	
	09/26/11	\$1,782.50	
	09/26/11	\$1,031.86	
	10/18/11	\$766.36	
	10/18/11	\$1,725.00	
	12/19/11	\$1,782.50	
		<u>\$11,572.29</u>	
ANTILLES SURETE CENTRE D' AFFAIRES AGORA BAT C 4EME ETAGE ZAC DE L'ETANG Z'ABRICOT, 97200 FORT DE FRANCE			
	10/10/11	\$13,203.14	
	10/29/11	\$8,290.47	
		<u>\$21,493.61</u>	
ARS HUMANO AV.LOPE DE VEGA NO.36 SANTO DOMINGO D.N			
	10/05/11	\$6,394.73	
	10/12/11	\$355.30	
	11/02/11	\$6,361.57	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ARS HUMANO AV.LOPE DE VEGA NO.36 SANTO DOMINGO D.N			
	11/09/11	\$6,270.10	
		<u>\$19,381.70</u>	
ATLANTIC SOUTHERN INSURANCE COMPANY 1054 MUNOZ RIVERA AVENUE SAN JUAN PR 00927			
	09/23/11	\$6,097.84	
	10/12/11	\$6,097.84	
	11/14/11	\$6,097.84	
		<u>\$18,293.52</u>	
ATR SUPPORT INC SUITE 450 45195 BUSINESS COURT DULLES VA 20166			
	09/09/11	\$79,350.74	
	09/09/11	\$16,927.93	
	09/12/11	\$65,510.61	
	09/14/11	\$7,352.58	
	09/16/11	\$17,459.42	
	09/16/11	\$20,606.25	
	09/19/11	\$11,823.69	
	09/21/11	\$4,201.72	
	09/23/11	\$106,576.41	
	09/23/11	\$31,800.23	
	10/03/11	\$10,126.40	
	10/05/11	\$6,393.87	
	10/05/11	\$1,650.22	
	10/07/11	\$10,106.25	
	10/07/11	\$26,606.05	
	10/10/11	\$28,514.36	
	10/12/11	\$35,017.92	
	10/14/11	\$25,410.31	
	10/17/11	\$474.57	
	10/19/11	\$60,378.32	
	10/21/11	\$40,211.97	
	10/24/11	\$14,947.08	
	10/26/11	\$15,089.87	
	10/28/11	\$51,949.79	
	10/31/11	\$30,351.14	
	11/04/11	\$1,047.76	
	11/07/11	\$25,745.03	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ATR SUPPORT INC SUITE 450 45195 BUSINESS COURT DULLES VA 20166	11/09/11	\$27,840.70	
	11/11/11	\$51,664.07	
	11/14/11	\$25,659.33	
	11/16/11	\$879.12	
	11/18/11	\$24,160.90	
		<u>\$875,834.61</u>	
AUBERGE SERAPHINE P.O.BOX 390 CASTRIES ST. LUCIA	09/12/11	\$19,794.24	
	09/13/11	\$117.23	
	10/10/11	\$19,794.24	
	11/15/11	\$21,500.64	
	11/30/11	\$115.81	
	12/12/11	\$11,603.52	
	12/13/11	<u>\$231.63</u>	
		\$73,157.31	
AUTORIDAD DE ENERGIA ELECTRICA PO BOX 13248 SAN JUAN PR 00908-3248	09/09/11	\$30,259.04	
	10/10/11	\$17,789.97	
	11/14/11	<u>\$16,497.74</u>	
		\$64,546.75	
AVIALL DISTRIBUTION SERVICES PO BOX 842267 DALLAS TX 75284-2267	08/31/11	\$2,577.90	
	09/02/11	\$7,380.15	
	09/07/11	\$5,465.58	
	09/09/11	\$12,317.16	
	09/12/11	\$2,298.33	
	09/14/11	\$2,375.75	
	09/16/11	\$1,398.80	
	09/19/11	\$7,595.77	
	09/21/11	\$955.69	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AVIALL DISTRIBUTION SERVICES PO BOX 842267 DALLAS TX 75284-2267	09/23/11	\$7,632.51	
	09/26/11	\$5,036.48	
	09/28/11	\$3,572.89	
	09/30/11	\$11,797.85	
	10/03/11	\$2,000.71	
	10/07/11	\$1,466.46	
	10/10/11	\$13,406.47	
	10/14/11	\$2,792.12	
	10/17/11	\$9,848.55	
	10/19/11	\$1,565.57	
	10/21/11	\$540.50	
	10/24/11	\$9,838.73	
	10/26/11	\$10,184.60	
	10/28/11	\$699.50	
	10/31/11	\$5,542.88	
	11/04/11	\$12,773.44	
	11/07/11	\$3,602.97	
	11/09/11	\$863.88	
	11/11/11	\$3,247.30	
	11/14/11	\$2,161.80	
	11/16/11	\$3,005.69	
	11/18/11	\$5,873.87	
		<hr/>	
		\$159,819.90	
AVIAM LTD C/O INTERNATIONAL BANK OF MIAMI ATTN: SRA MARIA ESPOSITO 2121 SOUTHWEST 3RD AVENUE MIAMI FL 33128	09/02/11	\$1,384.00	
	09/02/11	\$33,648.50	
	09/09/11	\$2,418.00	
	09/14/11	\$1,914.00	
	09/19/11	\$28,164.40	
	09/23/11	\$1,956.00	
	09/28/11	\$1,638.00	
	10/03/11	\$26,520.90	
	10/07/11	\$1,404.00	
	10/14/11	\$1,638.00	
	10/19/11	\$27,507.00	
	10/24/11	\$1,638.00	
	11/01/11	\$1,722.00	
	11/02/11	\$32,328.20	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AVIAM LTD C/O INTERNATIONAL BANK OF MIAMI ATTN: SRA MARIA ESPOSITO 2121 SOUTHWEST 3RD AVENUE MIAMI FL 33128	11/16/11	\$1,680.00	
		<u>\$165,561.00</u>	
AVIATION CIVILE AEROPORT POLE CARAIBES PROVIDENCE 97139 ABYMES, GUADALOUPE	09/14/11	\$19,827.40	
	09/14/11	\$28,863.01	
	09/14/11	\$35,589.04	
	10/19/11	\$33,767.12	
	10/19/11	\$21,302.74	
	10/19/11	\$26,883.56	
	11/08/11	\$21,079.45	
	11/08/11	\$35,753.42	
	11/08/11	<u>\$28,336.99</u>	
		\$251,402.73	
AVIATION COMMUNICATION & SURVEILLANCE SYSTEMS LLC 4443 COLLECTION CENTER DRIVE CHICAGO IL 60693	08/31/11	\$3,402.51	
	09/07/11	\$1,693.00	
	10/03/11	\$3,263.25	
	11/02/11	<u>\$2,311.68</u>	
		\$10,670.44	
AVIATION DEVICES & ELECTRONIC COMPONENTS LLC 1810 MONY STREET FORT WORTH TX 76102	09/14/11	\$1,064.44	
	10/21/11	\$4,116.22	
	10/28/11	<u>\$2,179.38</u>	
		\$7,360.04	
AVIATION EXTERIORS LOUISIANA, INC. 1218 HANGAR DRIVE NEW IBERIA LA 70560	09/16/11	\$11,235.19	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
AVIATION EXTERIORS LOUISIANA, INC. 1218 HANGAR DRIVE NEW IBERIA LA 70560	10/07/11	\$48,983.60	
	10/14/11	\$49,002.40	
	11/01/11	\$48,987.60	
		<hr/>	
		\$158,208.79	
<hr/>			
AVIATION INVENTORY RESOURCES PO BOX 1999 MANSFIELD TX 76063	09/07/11	\$237.50	
	09/09/11	\$2,266.25	
	09/12/11	\$710.00	
	09/16/11	\$1,325.00	
	10/03/11	\$6,980.00	
	10/17/11	\$485.00	
	10/19/11	\$420.00	
	10/21/11	\$2,003.50	
	10/24/11	\$290.00	
	10/26/11	\$175.00	
	10/28/11	\$2,600.00	
	11/04/11	\$3,075.00	
	11/09/11	\$625.00	
	11/11/11	\$60.00	
	11/14/11	\$675.00	
		<hr/>	
		\$21,927.25	
<hr/>			
AVIATION REPAIR TECHNOLOGIES DEPT 1707 2305 TEXAS STREET BLYTHEVILLE AR 72315	09/21/11	\$332,794.27	
	09/23/11	\$286,989.16	
	10/07/11	\$6,837.21	
	10/19/11	\$19,523.33	
	10/20/11	\$15,880.00	
	11/04/11	\$7,650.00	
	11/16/11	\$374,752.29	
		<hr/>	
		\$1,044,426.26	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
AVIATION SERVICES OF GRENADA LTD. POINT SALINES INTERNATIONAL AIRPORT ST. GOERGES , GRENADA, WEST INDIES	09/07/11	\$5,635.63	
	09/30/11	\$31,129.02	
	10/12/11	\$3,380.20	
	10/25/11	\$23,462.56	
	11/03/11	\$5,839.91	
	11/22/11	\$31,128.38	
		<u>\$100,575.70</u>	
B & B MARKETING ENTERPRISES INC SUITE H4 4100 NORTH POWERLINE ROAD POMPANO BEACH FL 33073	09/07/11	\$850.00	
	09/12/11	\$930.00	
	09/19/11	\$1,935.00	
	09/26/11	\$112.00	
	09/28/11	\$6,620.00	
	10/10/11	\$10,304.50	
	10/12/11	\$600.00	
	10/17/11	\$858.75	
	10/24/11	\$3,925.00	
	10/28/11	\$2,800.00	
	10/31/11	\$390.75	
	11/04/11	\$3,193.75	
	11/07/11	\$3,265.00	
	11/09/11	\$4,775.00	
	11/11/11	\$1,472.00	
	11/14/11	\$885.00	
	11/18/11	\$4,515.00	
		<u>\$47,431.75</u>	
B & O MANUFACTURING CORPORATION 3147 NORTHWEST NORTH RIVER DRIVE MIAMI FL 33142	09/12/11	\$4,535.73	
	09/14/11	\$128.40	
	09/21/11	\$1,053.95	
	09/30/11	\$486.85	
	09/30/11	\$486.85	
	09/30/11	\$486.85	
	09/30/11	\$486.85	
	10/19/11	\$353.10	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
B & O MANUFACTURING CORPORATION 3147 NORTHWEST NORTH RIVER DRIVE MIAMI FL 33142			
	10/31/11	\$224.70	
		\$8,243.28	
B/E AEROSPACE CONSUMABLES MANAGEMENT 88289 EXPEDITE WAY CHICAGO IL 60695-0001			
	08/31/11	\$15.00	
	09/02/11	\$1,241.00	
	09/07/11	\$204.12	
	09/12/11	\$468.50	
	09/14/11	\$121.25	
	09/16/11	\$178.92	
	09/21/11	\$282.75	
	09/23/11	\$100.20	
	09/28/11	\$1,363.00	
	09/30/11	\$104.00	
	10/03/11	\$20.20	
	10/05/11	\$22.00	
	10/07/11	\$711.00	
	10/10/11	\$97.60	
	10/14/11	\$785.48	
	10/17/11	\$373.60	
	10/19/11	\$86.40	
	10/21/11	\$210.67	
	10/24/11	\$57.15	
	10/26/11	\$15.00	
	10/28/11	\$911.68	
	11/04/11	\$75.32	
	11/09/11	\$1,304.24	
	11/11/11	\$1,149.23	
	11/14/11	\$1,373.50	
	11/18/11	\$855.65	
		\$12,127.46	
BAHAMAS CUSTOMS - ELH P.O. BOX 115 ELEUTHERA, BAHAMAS			
	09/14/11	\$792.00	
	10/18/11	\$264.00	
	10/19/11	\$1,840.00	
	11/09/11	\$3,450.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
BAHAMAS CUSTOMS - ELH P.O. BOX 115 ELEUTHERA, BAHAMAS			
	11/21/11	\$297.00	
		\$6,643.00	
BAHAMAS CUSTOMS - FPO P.O. BOX F-42484 FREEPORT, GRAND BAHAMA			
	09/07/11	\$2,000.00	
	09/12/11	\$76,200.00	
	10/12/11	\$3,900.00	
	10/17/11	\$3,150.00	
	10/17/11	\$283.00	
	10/18/11	\$133.00	
	10/19/11	\$51,240.00	
	10/29/11	\$1,050.00	
	11/09/11	\$88.00	
	11/09/11	\$2,150.00	
	11/09/11	\$89,250.00	
		\$229,444.00	
BAHAMAS CUSTOMS - MHH ABACO MARSH HARBOUR BAHAMAS			
	09/14/11	\$100.00	
	09/22/11	\$16,900.00	
	11/09/11	\$4,520.00	
		\$21,520.00	
BAHAMAS CUSTOMS - NAS P.O. BOX N-155 NASSAU, BAHAMAS			
	09/14/11	\$5,000.00	
	09/14/11	\$410.00	
	10/17/11	\$403.00	
	10/19/11	\$1,491.00	
	10/24/11	\$496.00	
	11/09/11	\$387.00	
	11/21/11	\$163.00	
	11/21/11	\$5,650.00	
		\$14,000.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
BAHAMAS CUSTOMS - TCB TREASURE CAY, ABACO BAHAMAS	09/22/11	\$10,420.00	
BAHAMAS PUBLIC TREASURY - NAS NASSAU, BAHAMAS	09/12/11	\$294,480.00	
	10/19/11	\$191,380.00	
	11/09/11	\$278,875.00	
		<u>\$764,735.00</u>	
BAHAMAS TELECOMMUNICATIONS - NAS P.O. BOX N 3048 NASSAU, BAHAMAS	09/15/11	\$1,214.10	
	10/17/11	\$2,366.98	
	10/24/11	\$3,167.79	
	11/09/11	\$816.62	
		<u>\$7,565.49</u>	
BARFIELD INC PO BOX 931565 ATLANTA GA 31193-1565	09/02/11	\$6,295.00	
	09/09/11	\$5,551.00	
	09/12/11	\$11,229.15	
	09/16/11	\$5,811.00	
	09/21/11	\$344.00	
	10/03/11	\$6,295.00	
	10/07/11	\$8,270.00	
	10/10/11	\$3,964.10	
	10/17/11	\$269.00	
	10/19/11	\$3,762.28	
	10/21/11	\$312.00	
	10/26/11	\$2,845.10	
	10/28/11	\$5,119.63	
	10/31/11	\$2,450.00	
	11/11/11	\$6,564.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
BARFIELD INC PO BOX 931565 ATLANTA GA 31193-1565			
	11/18/11	\$10,371.00	
		\$79,452.26	
BARRY CONTROLS PO BOX 100976 PASADENA CA 91189-0976			
	08/31/11	\$5,420.45	
	09/07/11	\$2,386.18	
	09/12/11	\$2,191.45	
	09/14/11	\$2,191.45	
	09/21/11	\$6,769.08	
	10/12/11	\$3,229.00	
	10/14/11	\$7,170.18	
	10/19/11	\$2,386.18	
	11/07/11	\$3,229.00	
		\$34,972.97	
BATTERY SALES 12275 NORTHEAST 13TH AVENUE NORTH MIAMI FL 33161			
	08/31/11	\$191.90	
	09/09/11	\$222.93	
	09/14/11	\$1,056.61	
	09/21/11	\$456.08	
	09/30/11	\$1,383.23	
	09/30/11	\$1,383.23	
	09/30/11	\$1,383.23	
	09/30/11	\$1,383.23	
	10/07/11	\$489.25	
	10/12/11	\$1,087.06	
	10/19/11	\$1,236.81	
	10/21/11	\$587.10	
	11/01/11	\$892.31	
		\$11,752.97	
BERTE ROMAIN MORNE-VENT 97270 ST ESPRIT FORT DE FRANCE, MARTINIQUE			
	09/07/11	\$3,280.82	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
BERTE ROMAIN MORNE-VENT 97270 ST ESPRIT FORT DE FRANCE, MARTINIQUE	09/27/11	\$1,130.55	
	10/24/11	\$2,972.60	
	11/08/11	\$54.79	
	11/08/11	\$279.86	
	11/17/11	\$27.40	
	11/21/11	\$3,184.93	
		<u>\$10,930.95</u>	
BESCO CONSTRUCTION LTD BLUE HILL ROAD & OXFORD AVENUE PO BOX N-1279 NASSAU, BAHAMAS	10/18/11	\$13,100.00	
BMF INC. PO BOX 277 CAGUAS PR 00726-0277	09/16/11	\$1,350.00	
	09/19/11	\$850.50	
	09/28/11	\$2,700.00	
	09/30/11	\$2,902.50	
	09/30/11	\$2,902.50	
	09/30/11	\$2,902.50	
	09/30/11	\$2,902.50	
	10/21/11	\$1,282.50	
	10/26/11	\$2,025.00	
		<u>\$19,818.00</u>	
BVI AIRPORTS AUTHORITY P.O. BOX 4416 ROAD TOWN TORTOLA	09/09/11	\$425.00	
	09/09/11	\$1,950.00	
	09/09/11	\$33,774.00	
	09/14/11	\$6,120.00	
	09/16/11	\$15,442.31	
	10/07/11	\$12,621.00	
	10/21/11	\$18,413.69	
	10/24/11	\$16,102.63	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
BVI AIRPORTS AUTHORITY P.O. BOX 4416 ROAD TOWN TORTOLA	11/04/11	\$50.00	
	11/09/11	\$22,337.00	
	11/11/11	\$425.00	
	11/14/11	\$1,950.00	
	11/14/11	\$6,120.00	
		<u>\$135,730.63</u>	
C.C.I. GUADELOUPE AEROPORT POLE CARAIBES MORNE MAMIEL 97139 ABYMES, GUADELOUPE	09/26/11	\$23,229.30	
	09/26/11	\$27,344.49	
	10/03/11	\$2,292.59	
	10/12/11	\$6,849.23	
	10/12/11	\$14,593.32	
	10/24/11	\$4,049.73	
	10/24/11	\$1,171.23	
	10/29/11	\$2,292.59	
	10/29/11	\$17.07	
	10/29/11	\$559.42	
	10/29/11	\$8,627.15	
	11/08/11	\$6,865.86	
		<u>\$97,891.98</u>	
C.C.I. MARTINIQUE AEROPORT MARTINIQUE AIME CESAIRE 97285 LE LAMENTIN CEDEX 2 MARTINIQUE	09/26/11	\$387.67	
	09/26/11	\$26,075.44	
	09/26/11	\$22,342.42	
	10/12/11	\$11,323.73	
	10/12/11	\$6,678.23	
	10/24/11	\$330.44	
	10/29/11	\$7,440.03	
		<u>\$74,577.96</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
CABLE & WIRELESS - ST.KITTS P.O. BOX 86 CAYON STREET BASSETERRE ST. KITTS, WEST INDIES	09/12/11	\$1,098.43	
	09/27/11	\$1,845.20	
	10/18/11	\$514.81	
	10/24/11	\$1,772.05	
	11/29/11	\$1,632.89	
		<u>\$6,863.38</u>	
CARBONIC GROUP 2914 US 301 NORTH TAMPA FL 33619	09/14/11	\$2,077.20	
	09/21/11	\$2,077.20	
	09/23/11	\$2,077.20	
	10/07/11	\$692.40	
	10/12/11	\$1,384.80	
	10/19/11	\$1,384.80	
	10/28/11	\$2,769.60	
	11/01/11	<u>\$1,944.52</u>	
		\$14,407.72	
CAROLINA CATERING CORP DBA SKY CATERERS PO BOX 38097 SAN JUAN PR 00937-0097	09/02/11	\$2,043.34	
	09/14/11	\$2,354.44	
	09/16/11	\$573.28	
	09/28/11	\$275.23	
	10/14/11	\$2,280.74	
	10/28/11	\$719.38	
	10/31/11	\$749.38	
	11/01/11	\$1,932.47	
	11/14/11	\$1,456.36	
	11/16/11	<u>\$896.78</u>	
		\$13,281.40	
CCHPR HOSPITALITY LLC DBA SHERATON PR CONVENTION CENTER HOTEL AND CASINO 200 CONVENTION BLVD SAN JUAN PR 00907	10/05/11	\$493.75	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
CCHPR HOSPITALITY LLC DBA SHERATON PR CONVENTION CENTER HOTEL AND CASINO 200 CONVENTION BLVD SAN JUAN PR 00907	10/28/11 10/31/11 11/01/11	\$3,310.52 \$3,075.95 \$2,406.88	\$9,287.10
CENTRAL TIRE 8275 NORTHWEST 74TH STREET MEDLEY FL 33166	08/31/11 09/09/11 09/14/11 09/21/11 09/30/11 09/30/11 09/30/11 09/30/11 10/07/11 10/12/11 10/14/11 10/19/11 10/21/11 10/31/11 11/01/11 11/07/11 11/09/11 11/16/11	\$1,157.74 \$852.79 \$1,120.29 \$75.00 \$1,442.36 \$984.40 \$984.40 \$984.40 \$487.92 \$2,075.80 \$388.41 \$1,829.70 \$48.15 \$42.80 \$658.05 \$1,913.30 \$194.74 \$510.39	\$15,750.64
CGSS DE LA GUADELOUPE URSSAF QUAI DE L'HOTEL DE VILLE 97159 POINTE A PITRE GUADELOUPE	10/11/11	\$10,683.56	
CHEVRON CARIBBEAN INC. AVE.TIRADENTES ESQ.JOHN F KENNEDY SANTO DOMINGO	08/31/11 09/07/11	\$1,210.92 \$33,566.83	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
CHEVRON CARIBBEAN INC. AVE.TIRADENTES ESQ.JOHN F KENNEDY SANTO DOMINGO			
	09/21/11	\$35,062.31	
	10/05/11	\$36,632.63	
	10/12/11	\$14,088.00	
	10/19/11	\$24,087.49	
	10/27/11	\$14,768.07	
	11/09/11	\$9,998.05	
	11/28/11	\$20,692.97	
		<u>\$190,107.27</u>	
COCA-COLA PUERTO RICO BOTTLER PO BOX 51985 TOA BAJA PR 00950-1985			
	09/19/11	\$10,312.83	
	09/26/11	\$4,482.84	
	09/28/11	\$4,186.00	
	10/26/11	\$2,486.80	
	10/28/11	\$4,186.00	
		<u>\$25,654.47</u>	
COLECTOR IMPUESTOS INTERNOS AVENIDA MEXICO #48 GAZCUE SANTO DOMINGO, REPÚBLICA DOMINICANA.			
	09/07/11	\$8.85	
	09/07/11	\$27,861.06	
	09/19/11	\$212,690.00	
	10/07/11	\$13.79	
	10/07/11	\$27,861.06	
	10/12/11	\$189,039.74	
	11/07/11	\$22.89	
	11/07/11	\$27,861.06	
	11/14/11	\$194,971.56	
	12/07/11	\$71.89	
	12/07/11	\$27,861.06	
	12/16/11	\$201,434.16	
		<u>\$909,697.12</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
COMMISSIONER OF INLAND REVENUE CHAMBERS PO BOX 181 ROAD TOWN TORTOLA, VIRGIN ISLANDS			
	09/28/11	\$3,702.71	
	10/26/11	\$3,759.34	
		<u>\$7,462.05</u>	
COMPTROLLER OF CUSTOMS & EXCISE MINISTRE OF FINANCE CUSTOMS & EXCISE DIVISION DEEP WATER HARBOUR			
	09/12/11	\$240.74	
	09/21/11	\$388.89	
	10/19/11	\$266.67	
	11/28/11	\$288.89	
	12/12/11	\$237.04	
	12/12/11	\$7,195.80	
		<u>\$8,618.03</u>	
CONDO ELECTRIC MOTOR REPAIR 3615 EAST 10TH COURT HIALEAH FL 33013			
	09/21/11	\$2,195.00	
	10/12/11	\$2,995.00	
	10/19/11	\$3,895.00	
	11/09/11	\$3,895.00	
	11/16/11	\$1,545.00	
		<u>\$14,525.00</u>	
COOL PROFILE LTD. #2 DORSET VILLAGE, BASEETERRE ST. KITTS BASEETERRE ST. KITTS			
	09/12/11	\$26.00	
	09/12/11	\$1,355.00	
	09/12/11	\$40.00	
	09/12/11	\$722.00	
	09/27/11	\$3,862.48	
	10/18/11	\$468.00	
		<u>\$6,473.48</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
CORPORACION AEROPORTUARIA DEL ESTE SA APARTADO 1083 SANTO DOMINGO			
	09/02/11	\$3,718.43	
	09/12/11	\$6,600.94	
	09/14/11	\$3,661.87	
	09/26/11	\$787.90	
	10/03/11	\$1,102.05	
	10/05/11	\$354.33	
	10/14/11	\$651.62	
	10/19/11	\$6,131.78	
	10/24/11	\$681.62	
	11/01/11	\$671.95	
	11/07/11	\$746.71	
	11/11/11	\$312.20	
	11/14/11	\$5,814.41	
		<hr/>	
		\$31,235.81	
CORTES INDUSTRIAL ORGANIZATION PO BOX 41264 SANTURCE PR 00940			
	10/03/11	\$2,793.00	
	10/28/11	\$2,785.00	
	11/18/11	\$3,027.00	
		<hr/>	
		\$8,605.00	
DADE COUNTY AVIATION DEPARTMENT ACCOUNTING DIVISION MIAMI INTERNATIONAL AIRPORT PO BOX 526624 MIAMI FL 33152-6624			
	09/02/11	\$315.00	
	09/06/11	\$9,559.36	
	09/08/11	\$1,301,891.46	
	09/09/11	\$55,350.00	
	09/16/11	\$17,434.24	
	09/22/11	\$24,451.55	
	09/28/11	\$8,700.00	
	10/07/11	\$375.50	
	10/07/11	\$1,217,083.06	
	10/12/11	\$1,062.26	
	10/14/11	\$38,143.88	
	10/17/11	\$3,270.00	
	10/26/11	\$20,715.38	
	11/07/11	\$1,322,277.04	
	11/08/11	\$9,559.36	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
DADE COUNTY AVIATION DEPARTMENT ACCOUNTING DIVISION MIAMI INTERNATIONAL AIRPORT PO BOX 526624 MIAMI FL 33152-6624	11/14/11 11/18/11	\$473.08 \$3,730.00	
		<u>\$4,034,391.17</u>	
DAVID BLAKE SHADWELL HOUSING SITE BASSETERE, ST KITTS	09/12/11 10/10/11 11/03/11 12/12/11	\$3,948.00 \$3,682.00 \$4,015.00 \$3,916.00	
		<u>\$15,561.00</u>	
DELTA ENGINEERING 4, LP NEW CASTLE COUNTY AIRPORT 13 DRBA WAY NEW CASTLE DE 19720	09/14/11	\$11,580.00	
DERCO REPAIR SERVICES, INC. 22974 NETWORK PLACE CHICAGO IL 60673-1229	09/16/11 09/19/11 09/30/11 11/07/11	\$474.00 \$715.00 \$3,060.00 \$3,670.00	
		<u>\$7,919.00</u>	
DIVISION DE SERVICIOS AEROPORTUARIO AEROPUERTO INTL LAS AMERICAS SANTO DOMINGO	08/31/11 09/26/11 10/12/11 10/19/11 10/27/11 11/28/11	\$17,157.56 \$18,703.53 \$14,291.41 \$17,330.41 \$15,707.49 \$18,375.33	
		<u>\$101,565.73</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
DOMINICA AIR & SEA PORTS AUTHORITY DOM PO BOX 243 ROSEAU, ST KITTS			
	09/21/11	\$2,987.41	
	09/27/11	\$2,583.49	
	11/15/11	\$2,801.79	
	11/15/11	\$2,583.70	
	11/28/11	\$2,502.96	
	11/28/11	\$2,878.53	
		<u>\$16,337.88</u>	
DOWSON HOLDING CO INC D/B/A CARIB BEACH HOTEL PO BOX 340 ST THOMAS VI 00804			
	09/16/11	\$14,029.01	
	09/23/11	\$12,793.56	
	10/24/11	\$194.33	
	10/26/11	\$13,938.97	
		<u>\$40,955.87</u>	
DRJ TECHNOLOGIES 257 HELICOPTER CIRCLE CORONA CA 92880-2532			
	09/19/11	\$2,268.00	
	10/14/11	\$2,354.00	
	10/21/11	\$4,651.00	
	11/11/11	\$2,268.00	
		<u>\$11,541.00</u>	
DS WATERS OF AMERICA, LP 5660 NEW NORTHSIDE DRIVE ATLANTA GA 30328			
	09/23/11	\$6,087.02	
E D N AVIATION INC 6720 VALJEAN AVENUE VAN NUYS CA 91406			
	08/31/11	\$7,200.00	
	09/16/11	\$585.00	
	09/19/11	\$1,170.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
E D N AVIATION INC 6720 VALJEAN AVENUE VAN NUYS CA 91406	09/28/11	\$7,200.00	
	10/21/11	\$7,200.00	
	11/18/11	\$7,200.00	
		<hr/>	
		\$30,555.00	
ELIO'S AUTO ELECTRIC INC 3251 N W 28 STREET MIAMI FL 33142	09/09/11	\$1,969.87	
	09/14/11	\$1,196.26	
	09/21/11	\$690.15	
	09/23/11	\$1,190.90	
	09/30/11	\$1,865.01	
	09/30/11	\$1,865.01	
	09/30/11	\$1,865.01	
	09/30/11	\$1,865.01	
	10/07/11	\$1,386.72	
	10/14/11	\$299.60	
	10/19/11	\$1,022.92	
	10/21/11	\$556.40	
	10/31/11	\$580.15	
	11/01/11	\$1,065.72	
	11/07/11	\$1,654.22	
	11/16/11	\$254.66	
		<hr/>	
		\$19,327.61	
EMBRAER AIRCRAFT MAINTENANCE SERVIC 10 AIRWAYS BOULEVARD NASHVILLE TN 37217	09/07/11	\$6,069.44	
	09/09/11	\$619.50	
	09/14/11	\$50.00	
	09/19/11	\$2,284.29	
	09/26/11	\$6,782.48	
	09/30/11	\$8,826.57	
	10/17/11	\$4,300.94	
	10/21/11	\$100.00	
	10/31/11	\$50.00	
	11/04/11	\$2,879.80	
	11/07/11	\$3,750.97	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
EMBRAER AIRCRAFT MAINTENANCE SERVIC 10 AIRWAYS BOULEVARD NASHVILLE TN 37217			
	11/11/11	\$6,210.57	
		<u>\$41,924.56</u>	
EMPRESAS AIC SA UVERAL LICEY SANTIAGO REPUBLICA DOMINICANA			
	08/31/11	\$1,720.68	
	09/19/11	\$5,024.02	
	10/07/11	\$2,336.57	
	10/14/11	\$1,481.97	
	10/26/11	\$5,259.47	
	11/11/11	\$3,946.25	
	11/18/11	\$1,955.97	
		<u>\$21,724.93</u>	
ENERSYS INC 1604 SOLUTIONS CENTER CHICAGO IL 60677-1006			
	09/09/11	\$248.78	
	09/14/11	\$6,306.47	
	09/21/11	\$604.56	
		<u>\$7,159.81</u>	
ERIC BAJANDAS PRADERAS DE NAVARRO RR-5 BOX 27471 TOA ALTA PR 00953			
	09/02/11	\$1,500.00	
	09/02/11	\$1,500.00	
	09/14/11	\$1,023.56	
	09/30/11	\$1,041.23	
	09/30/11	\$1,041.23	
	09/30/11	\$1,041.23	
	09/30/11	\$1,041.23	
	10/11/11	\$1,074.00	
	10/26/11	\$755.35	
	11/11/11	\$1,497.30	
	11/18/11	\$1,510.32	
		<u>\$13,025.45</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ERIE AVIATION INCORPORATED PO BOX 8283 ERIE PA 16505	08/31/11	\$14,579.13	
	09/19/11	\$12,343.55	
	09/23/11	\$2,985.12	
	10/03/11	\$1,197.02	
	10/17/11	\$4,938.65	
	10/19/11	\$350.00	
	10/26/11	\$2,450.00	
	10/31/11	\$3,066.57	
	11/04/11	\$11,250.00	
	11/07/11	\$7,811.73	
	11/09/11	\$10,350.00	
	11/11/11	\$107.57	
	11/16/11	\$1,999.51	
		<hr/>	
		\$73,428.85	
EXPRESS HANDLING ET MAINTENANCE AEROPORT POLES CARAIBES 97139 ABYMES GUADELOUPE FWI, GUADELOUPE	09/07/11	\$33,342.47	
	10/03/11	\$142.11	
	10/10/11	\$34,246.58	
	11/09/11	\$34,246.58	
		<hr/>	
		\$101,977.74	
FLORIDA COCA COLA PO BOX 403390 ATLANTA GA 30384-3390	08/31/11	\$775.62	
	09/12/11	\$1,551.25	
	09/19/11	\$3,102.49	
	10/10/11	\$2,326.87	
	10/26/11	\$4,653.74	
	11/16/11	\$775.62	
		<hr/>	
		\$13,185.59	
FUTURE AVIATION INC 14111 JETPORT LOOP ROAD FORT MYERS FL 33913	09/09/11	\$3,274.77	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
FUTURE AVIATION INC 14111 JETPORT LOOP ROAD FORT MYERS FL 33913	09/16/11	\$22,291.16	
	09/30/11	\$4,098.76	
	10/28/11	\$125.00	
	11/04/11	\$550.00	
	11/07/11	\$1,450.00	
	11/14/11	\$1,450.00	
	11/18/11	\$650.00	
		<u>\$33,889.69</u>	
FUTURE METALS INC PO BOX 98667 CHICAGO IL 60693	09/07/11	\$444.96	
	09/14/11	\$2,337.00	
	10/12/11	\$6,525.00	
	10/17/11	\$295.00	
	10/21/11	\$248.52	
	11/14/11	\$618.24	
		<u>\$10,468.72</u>	
GA TELESIS TURBINE TECHNOLOGIES LLC 5400 NORTHWEST 35TH AVENUE FORT LAUDERDALE FL 33309	09/12/11	\$4,639.63	
	10/07/11	\$5,185.68	
	10/10/11	\$5,280.49	
		<u>\$15,105.80</u>	
GAINESVILLE REGIONAL AIRPORT SUITE A 3880 NORTHEAST 39TH AVENUE GAINESVILLE FL 32609	09/23/11	\$7,421.10	
	10/28/11	\$7,587.76	
		<u>\$15,008.86</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
GENERAL SECURITY SERVICES LIMITED PO BOX 612 VF SAINT LUCIA TRADE FREE ZONE BEAN FIELD VF, ST. LUCIA			
	09/13/11	\$2,405.70	
	10/19/11	\$1,783.10	
	11/15/11	\$1,895.97	
	12/21/11	\$1,198.33	
		<u>\$7,283.10</u>	
GLOBAL MIAMI JOINT VENTURE MIAMI INTERNATIONAL AIRPORT PO BOX 260296 MIAMI FL 33299-6655			
	09/14/11	\$2,512.34	
	10/31/11	\$3,406.68	
		<u>\$5,919.02</u>	
GODDARD CATERING GROUP SAINT THOMAS CORPORATION NISKY MAIL PMB #403 ST THOMAS VI 00802			
	09/12/11	\$545.95	
	09/30/11	\$1,391.22	
	09/30/11	\$1,391.22	
	09/30/11	\$1,391.22	
	09/30/11	\$1,391.22	
	10/14/11	\$1,014.50	
		<u>\$7,125.33</u>	
GODDARD CATERING GROUP (GDA) LTD POINT SALINES INTL AIRPORT P O BOX 801 ST. GEORGE'S			
	09/07/11	\$3,833.00	
	09/15/11	\$3,444.10	
	09/30/11	\$34.42	
	09/30/11	\$3,085.00	
	10/03/11	\$89.02	
	11/03/11	\$182.88	
	11/07/11	\$8,787.01	
	12/05/11	\$14.45	
	12/12/11	\$6,900.66	
		<u>\$26,370.54</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
GONZALEZ TRADING PO BOX 364884 SAN JUAN PR 00936-4884			
	09/16/11	\$1,260.00	
	09/30/11	\$1,510.00	
	09/30/11	\$1,510.00	
	09/30/11	\$1,510.00	
	09/30/11	\$1,510.00	
	10/12/11	\$1,260.00	
	10/24/11	\$418.00	
	11/09/11	\$1,250.00	
	11/11/11	\$1,488.00	
		<u>\$11,716.00</u>	
GOPRO AERO INCORPORATED SUITE C2003 17530 NORTHWEST 68TH AVENUE MIAMI FL 33015			
	09/19/11	\$5,300.00	
	10/24/11	\$5,299.00	
		<u>\$10,599.00</u>	
GOVERNMENT OF DOMINICA AIRPORT SERVICE DIVISION COMMONWEALTH OF DOMINICA			
	09/12/11	\$20,250.78	
	10/10/11	\$29,843.68	
	11/09/11	\$31,636.86	
	12/12/11	\$32,778.30	
		<u>\$114,509.62</u>	
GRADIENT LENS CORPORATION 207 TREMONT STREET ROCHESTER NY 14608			
	10/24/11	\$8,396.50	
GRAINGER INC DEPT. 819209990 PO BOX 419267 KANSAS CITY MO 64141-6267			
	08/31/11	\$51.42	
	08/31/11	\$558.84	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
GRAINGER INC DEPT. 819209990 PO BOX 419267 KANSAS CITY MO 64141-6267	09/09/11	\$245.68	
	09/12/11	\$137.99	
	09/23/11	\$397.97	
	09/26/11	\$179.16	
	09/28/11	\$232.40	
	09/30/11	\$2,147.45	
	09/30/11	\$2,147.45	
	09/30/11	\$2,147.45	
	09/30/11	\$2,147.45	
	10/07/11	\$283.36	
	10/12/11	\$375.57	
	10/14/11	\$40.93	
	10/21/11	\$421.63	
	10/21/11	\$533.51	
	11/01/11	\$251.45	
	11/01/11	\$49.10	
	11/09/11	\$2,966.04	
	11/11/11	\$1,686.53	
		<hr/>	
		\$17,001.38	
GREENFIELD PROPERTY HOLDINGS LTD. PO BOX 534 EAST END TORTOLA	09/30/11	\$13,625.00	
	09/30/11	\$13,625.00	
	09/30/11	\$13,625.00	
	09/30/11	\$13,625.00	
	10/26/11	\$15,500.00	
	11/14/11	\$15,500.00	
		<hr/>	
		\$85,500.00	
GRENADA AIRPORT AUTHORITY POINT SALINES INTERNATIONAL AIRPORT POINT SALINES ST. GEORGES	09/30/11	\$7,187.32	
	10/25/11	\$6,627.20	
	12/05/11	\$6,743.31	
		<hr/>	
		\$20,557.83	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
HAMILTON SUNDSTRAND DEPT 890647 ONE HAMILTON ROAD WINDSOR LOCKS CT 06096-1010			
	09/12/11	\$9,974.00	
	09/16/11	\$1,296.00	
	09/19/11	\$14,366.60	
	09/23/11	\$10,550.00	
	09/26/11	\$370.00	
	09/30/11	\$25,911.60	
	10/10/11	\$15,788.36	
	10/14/11	\$1,873.60	
	10/17/11	\$65,844.00	
	10/19/11	\$65,309.40	
	10/24/11	\$444.96	
	10/31/11	\$23,560.74	
	11/07/11	\$18,145.26	
	11/11/11	\$43,696.96	
	11/14/11	\$126.96	
	11/16/11	\$2,107.80	
		<u>\$299,366.24</u>	
HAWK AVIATION LA - LLC UNIT 12 975 SHOTGUN ROAD SUNRISE FL 33326			
	10/21/11	\$400.00	
	11/11/11	\$48,500.00	
		<u>\$48,900.00</u>	
HEAD OFFICE - AAR MD 788 7645 EAST 63RD STREET TULSA OK 74133			
	09/07/11	\$395.00	
	09/14/11	\$18.00	
	09/23/11	\$2,222.22	
	09/28/11	\$3,169.74	
	09/30/11	\$4,802.03	
	10/07/11	\$2,968.52	
	10/10/11	\$395.00	
	10/12/11	\$1,408.07	
	10/17/11	\$1,744.12	
	10/21/11	\$395.00	
	10/28/11	\$495.00	
	10/31/11	\$3,484.84	
	11/11/11	\$395.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
HEAD OFFICE - AAR MD 788 7645 EAST 63RD STREET TULSA OK 74133	11/18/11	\$395.00	\$22,287.54
HEAD OFFICE - ALLIED SIGNAL C/O AMERICAN AIRLINES MD 788 7645 EAST 63RD STREET TULSA OK 74133	08/31/11 09/12/11 09/26/11 11/09/11 11/11/11 11/18/11	\$484.00 \$900.00 \$550.00 \$934.00 \$4,965.34 \$470.00	\$8,303.34
HEAD OFFICE - HONEYWELL C/O AMERICAN AIRLINES MD 788 7645 EAST 63RD STREET TULSA OK 74133	09/07/11 09/12/11 09/26/11 09/28/11 10/26/11 11/18/11	\$524.30 \$896.00 \$907.50 \$17,872.30 \$907.50 \$3,331.59	\$24,439.19
HEAD OFFICE - PRATT & WHITNEY C/O AMERICAN AIRLINES MD 788 7645 EAST 63RD STREET TULSA OK 74133	09/23/11 10/31/11 11/18/11	\$101,959.21 \$182,114.37 \$88,598.38	\$372,671.96
HOLIDAY INN BLYTHEVILLE 1121 EAST MAIN BLYTHEVILLE AR 72315	08/31/11 09/09/11	\$206.44 \$7,038.34	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
HOLIDAY INN BLYTHEVILLE 1121 EAST MAIN BLYTHEVILLE AR 72315			
	09/16/11	\$13,479.18	
	10/14/11	\$9,651.74	
	10/17/11	\$4,972.30	
	10/17/11	\$852.64	
	10/21/11	\$11,986.42	
	11/01/11	\$7,432.62	
	11/09/11	\$1,918.44	
	11/11/11	\$2,451.34	
	11/14/11	\$7,066.94	
		<hr/>	
		\$67,056.40	
HOSPITALITY SERVICES OF DOMINICAN REPUBLIC, INC. AUT LAS AMERICAS KM 22 1/2 SANTO DOMINGO			
	08/31/11	\$110.20	
	09/15/11	\$3,709.91	
	10/05/11	\$181.91	
	10/12/11	\$237.50	
	10/27/11	\$3,076.96	
	11/09/11	\$688.70	
		<hr/>	
		\$8,005.18	
HOTEL AIRPORT AIRPORT STATION PO BOX 38087 SAN JUAN PR 00937-1087			
	09/07/11	\$7,694.73	
	09/09/11	\$11,412.62	
	09/12/11	\$657.31	
	09/14/11	\$10,035.87	
	09/16/11	\$1,365.52	
	09/19/11	\$4,146.49	
	09/21/11	\$228.87	
	09/28/11	\$871.03	
	09/30/11	\$288.87	
	09/30/11	\$288.87	
	09/30/11	\$288.87	
	09/30/11	\$288.87	
	10/03/11	\$228.87	
	10/21/11	\$2,023.70	
	10/31/11	\$1,678.38	
	11/01/11	\$1,500.63	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
HOTEL AIRPORT AIRPORT STATION PO BOX 38087 SAN JUAN PR 00937-1087			
	11/07/11	\$1,679.86	
	11/14/11	\$734.38	
	11/16/11	\$305.16	
	11/18/11	\$2,103.31	
		<u>\$47,822.21</u>	
HSH INTERPLAN USA INC SUITE B 1564 SOUTH ANAHEIM BOULEVARD ANAHEIM CA 92805			
	10/14/11	\$255.00	
	11/07/11	\$1,515.00	
	11/11/11	\$4,845.00	
		<u>\$6,615.00</u>	
I.C.S OF THE BAHAMAS P.O.BOX CB 13965 163 RHODS LANE SOUTHERN HEIGHTS NASSAU, BAHAMAS			
	08/31/11	\$840.00	
	09/15/11	\$8,820.00	
	10/10/11	\$9,170.00	
	10/17/11	\$4,105.00	
	10/24/11	\$3,875.00	
	10/29/11	\$3,135.00	
	11/09/11	\$4,845.00	
	11/16/11	\$3,940.00	
	11/21/11	\$4,300.00	
		<u>\$43,030.00</u>	
IATA CEBTRE, ROUTE DEL' AEROPORT 33 PO BOX 416 CH-1215 GENEVA 15 AIRPORT			
	09/21/11	\$419,456.09	
	10/24/11	\$361,004.22	
	11/17/11	\$419,680.29	
		<u>\$1,200,140.60</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
IBC AIRWAYS PO BOX 520819 MIAMI FL 33152			
	09/09/11	\$20,695.14	
	10/17/11	\$11,787.50	
		<u>\$32,482.64</u>	
INNOVATION AIR CONDITIONING 7321 PANAMA STREET MIRAMAR FL 33023			
	09/09/11	\$4,043.00	
	09/21/11	\$787.00	
	09/30/11	\$617.00	
	09/30/11	\$617.00	
	09/30/11	\$617.00	
	09/30/11	\$617.00	
	10/19/11	\$1,057.00	
	10/31/11	\$817.00	
	11/01/11	\$857.00	
	11/16/11	\$320.00	
		<u>\$10,349.00</u>	
INNOVATIVE COMMUNICATIONS CORPORATION PO BOX 7450 ST CROIX VI 00823			
	08/31/11	\$1,194.38	
	09/02/11	\$380.03	
	09/30/11	\$1,755.77	
	09/30/11	\$1,755.77	
	09/30/11	\$1,755.77	
	09/30/11	\$1,755.77	
	10/21/11	\$658.49	
	10/28/11	\$181.40	
	11/07/11	\$362.80	
	11/11/11	\$302.46	
	11/14/11	\$1,263.41	
		<u>\$11,366.05</u>	
INTERNATIONAL BAGGAGE DELIVERY SERVICE NASSAU, BAHAMAS			
	08/31/11	\$3,983.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
INTERNATIONAL BAGGAGE DELIVERY SERVICE NASSAU, BAHAMAS			
	10/17/11	\$4,877.00	
	11/21/11	\$2,503.00	
		<hr/>	\$11,363.00
<hr/>			
INTERNATIONAL COMPONENT REPAIR PO BOX 1012 VILLA RICA GA 30180			
	10/03/11	\$1,500.00	
	11/07/11	\$6,000.00	
		<hr/>	\$7,500.00
<hr/>			
INTERTURBINE GERMANY LOGISTIK SUITE 200 2617 NORTH GREAT SOUTH WEST PARKWAY GRAND PRAIRIE TX 75050			
	09/02/11	\$181.44	
	09/07/11	\$6,387.33	
	09/09/11	\$183.07	
	09/12/11	\$685.76	
	09/16/11	\$20.36	
	09/19/11	\$1,632.45	
	09/26/11	\$1,700.90	
	09/28/11	\$5,193.88	
	09/30/11	\$313.50	
	10/03/11	\$574.72	
	10/10/11	\$65.76	
	10/12/11	\$5,034.37	
	10/14/11	\$596.40	
	10/17/11	\$8,374.51	
	10/21/11	\$6,811.00	
	10/24/11	\$63.00	
	10/26/11	\$213.20	
	10/28/11	\$466.46	
	10/31/11	\$465.10	
	11/04/11	\$800.04	
	11/07/11	\$79.80	
	11/09/11	\$511.64	
	11/11/11	\$31.40	
	11/14/11	\$1,501.17	
	11/16/11	\$878.87	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
INTERTURBINE GERMANY LOGISTIK SUITE 200 2617 NORTH GREAT SOUTH WEST PARKWAY GRAND PRAIRIE TX 75050	11/18/11	\$213.60	
		\$42,979.73	
JABCO LLC 116 MADEIRA AVENUE CORAL GABLES FL 33134	09/02/11	\$110,942.44	
JACKSONVILLE JET CENTER LLC DBA SHELTAIR AVIATION SERVICES JAX 14600 WHIRLWIND AVENUE JACKSONVILLE FL 32218	08/31/11 09/26/11 09/30/11 10/21/11 10/31/11	\$4,376.40 \$1,226.46 \$4,646.62 \$1,101.45 \$4,447.36	
		\$15,798.29	
JOHN VELEZ DBA VELEZ IRON WORKS CALLE 17-3-F-26 URB COVADONGA TOA BAJA PR 00949	10/21/11	\$7,142.40	
JPS AVIATION LLC DBA MONROE AIR CENTER 5410 OPERATIONS ROAD MONROE LA 71203	09/02/11 09/09/11 09/26/11 09/30/11 10/07/11 10/21/11 10/26/11 10/31/11 10/31/11 11/04/11	\$1,227.50 \$1,001.50 \$2,185.50 \$1,010.00 \$1,458.50 \$2,073.50 \$600.00 \$893.50 \$503.31 \$1,549.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
JPS AVIATION LLC DBA MONROE AIR CENTER 5410 OPERATIONS ROAD MONROE LA 71203	11/04/11	\$205.90	
		\$12,708.21	
KAPCO/VALTEC INCORPORATED DEPARTMENT 1349 LOS ANGELES CA 90084-1349	08/31/11	\$75.73	
	09/02/11	\$4,441.63	
	09/07/11	\$575.05	
	09/09/11	\$5,490.00	
	09/12/11	\$8,342.70	
	09/19/11	\$566.70	
	09/21/11	\$12,465.37	
	09/23/11	\$3,137.64	
	09/26/11	\$1,026.12	
	09/30/11	\$3,480.81	
	10/03/11	\$165.00	
	10/10/11	\$1,646.37	
	10/12/11	\$341.04	
	10/14/11	\$8,637.00	
	10/17/11	\$1,670.41	
	10/24/11	\$2,707.05	
	10/26/11	\$14,318.18	
	10/28/11	\$679.25	
	10/31/11	\$424.18	
	11/04/11	\$428.34	
	11/07/11	\$1,367.15	
	11/09/11	\$639.54	
	11/11/11	\$6,965.55	
	11/14/11	\$4,695.42	
	11/18/11	\$134.50	
		\$84,420.73	
KEY WEST AIRPORT OPERATIONS & MAINTENANCE C/O PETER J. HORTON,DIRECTOR OF ARP 3491 SOUTH ROOSEVELT BOULEVARD KEY WEST FL 33040	09/23/11	\$73,338.47	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
KEY WEST INTERNATIONAL AIRPORT ATTN: DIRECTOR OF AIRPORTS PFC PAYMENTS 3491 SOUTH ROOSEVELT BOULEVAD KEY WEST FL 33040	10/26/11	\$65,849.71	
KEYS PREMIER DELIVERY AND TRANSPORTATION 1300 FLAGLER AVENUE KEY WEST FL 33040	09/16/11 09/19/11 10/17/11	\$3,043.00 \$2,456.00 \$3,720.00	
		\$9,219.00	
KIMBALL ELECTRONIC LABORATORY, INC. 8081 WEST 21ST LANE HIALEAH FL 33016	08/31/11 09/02/11 09/07/11 09/09/11 09/14/11 09/19/11 09/26/11 09/28/11 09/30/11 10/03/11 10/07/11 10/10/11 10/12/11 10/14/11 10/17/11 10/24/11 10/26/11 10/28/11 10/31/11 11/01/11 11/02/11 11/04/11 11/07/11 11/18/11	\$1,546.15 \$3,640.55 \$125.00 \$331.20 \$112.35 \$74.90 \$1,717.35 \$214.00 \$757.03 \$37.45 \$374.95 \$149.80 \$190.00 \$231.45 \$74.90 \$165.85 \$389.48 \$37.45 \$112.35 \$37.45 \$401.25 \$295.00 \$25.00 \$187.25	
		\$11,228.16	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
L3 COMMUNICATIONS AVIATION RECORDERS LOCKBOX 22156 22156 NETWORK PLACE CHICAGO IL 60673-1223	09/09/11 10/24/11	\$3,416.40 \$5,790.02	\$9,206.42
LA CREOLE BEACH HOTEL POINTE DE LA VERDURE 97190 GOSIER	09/15/11 09/26/11 10/06/11 10/10/11 10/24/11 11/08/11 11/09/11	\$4,536.99 \$457.53 \$5,293.15 \$283.56 \$298.55 \$4,915.07 \$378.08	\$16,162.93
LA VALMENIERE HOTEL AVENUE DES ARAWACKS 97200 FORT DE FRANCE , MARTINIQUE	09/14/11 09/14/11 09/15/11 09/26/11 10/10/11 10/19/11 10/19/11 10/19/11 11/08/11 11/08/11 11/08/11 11/08/11	\$7,134.25 \$2,052.05 \$509.59 \$160.96 \$127.40 \$6,624.66 \$8,153.42 \$164.38 \$348.63 \$161.64 \$509.59 \$7,643.84	\$33,590.41
LAMARTINE MERISIER DBA POWER TECH ENGINE AND TRANSMISSION REBUILDING 2101 NORTHWEST 119 STREET MIAMI FL 33167	09/09/11 09/14/11 10/07/11	\$4,054.11 \$5,457.00 \$4,565.58	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
LAMARTINE MERISIER DBA POWER TECH ENGINE AND TRANSMISSION REBUILDING 2101 NORTHWEST 119 STREET MIAMI FL 33167	10/12/11 10/14/11 10/21/11 10/31/11 11/07/11 11/09/11	\$2,763.06 \$294.25 \$7,329.41 \$4,144.11 \$1,833.20 \$1,201.20	
		<u>\$31,641.92</u>	
LANIER PUERTO RICO INC PO BOX 71459 SAN JUAN PR 00936-8559	09/21/11 09/21/11 10/12/11 11/09/11 11/16/11	\$3,329.00 \$224.50 \$3,833.50 \$3,707.12 \$644.24	
		<u>\$11,738.36</u>	
LASILL AVIATION 3401 SOUTHWEST 11TH STREET LAWTON OK 73502	09/16/11 09/30/11 09/30/11 09/30/11 09/30/11	\$1,232.50 \$1,950.00 \$1,950.00 \$1,950.00 \$1,950.00	
		<u>\$9,032.50</u>	
LIFE INSURANCE COMPANY OF N. AMERICA C/O AON CONSULTING ATTN: LOU SAUSA 300 JERICHO QUADRANGLE JERICHO NY 11753	09/13/11 10/13/11 11/14/11	\$3,949.47 \$3,886.50 \$3,780.66	
		<u>\$11,616.63</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
LORIMARK INC DBA AIRMARK COMPONENTS 2701 SOUTHWEST 2ND AVENUE FORT LAUDERDALE FL 33315	09/09/11	\$4,738.00	
	09/21/11	\$4,380.00	
	10/19/11	\$4,941.00	
	10/31/11	\$6,834.00	
	11/18/11	\$3,980.00	
		<u>\$24,873.00</u>	
LSG/SKY CHEFS INC PO BOX 2481 CAROL STREAM IL 60132-2481	09/16/11	\$4,933.66	
	09/21/11	\$1,673.21	
	09/23/11	\$1,772.42	
	10/07/11	\$1,693.05	
	10/17/11	\$3,263.75	
	10/28/11	\$1,547.56	
	11/01/11	<u>\$1,504.57</u>	
		\$16,388.22	
LUIS ROLDAN ENTREPRENEUR PO BOX 3172 GUAYNABO PR 00970-3172	08/31/11	\$837.00	
	09/15/11	\$900.00	
	09/30/11	\$837.00	
	09/30/11	\$837.00	
	09/30/11	\$837.00	
	09/30/11	\$837.00	
	10/14/11	\$837.00	
	10/31/11	\$837.00	
	11/15/11	<u>\$900.00</u>	
		\$7,659.00	
MANSFIELD OIL COMPANY DOWN PAYMENT PO BOX 934067 ATLANTA GA 31193-4067	09/14/11	\$4,170.10	
	09/28/11	\$1,081.36	
	10/07/11	\$2,987.29	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
MANSFIELD OIL COMPANY DOWN PAYMENT PO BOX 934067 ATLANTA GA 31193-4067			
	10/19/11	\$2,137.48	
	10/28/11	\$2,578.42	
	11/01/11	\$1,728.33	
		<u>\$14,682.98</u>	
MESSIER-BUGATTI-DOWTY CREDIT CONTROL LANDING GEAR & SYSTEM INTEGRATION DIVISION BP 10 VELIZY, FRANCE 78140			
	09/30/11	\$20,772.01	
METLIFE DEPARTMENT LA21203 PASADENA CA 91185-1203			
	09/19/11	\$10,970.67	
	10/18/11	\$11,158.16	
		<u>\$22,128.83</u>	
METLIFE LONG TERM CARE PO BOX 8500-3895 PHILADELPHIA PA 19178-3895			
	08/31/11	\$2,099.09	
	09/06/11	\$219.60	
	09/27/11	\$6,632.96	
	09/30/11	\$2,055.13	
	10/03/11	\$219.60	
	10/28/11	\$6,704.13	
	10/31/11	\$2,033.15	
		<u>\$19,963.66</u>	
METRO PARTS, INC. 566 AVIATOR DRIVE FORT WORTH TX 76179			
	08/31/11	\$655.00	
	09/02/11	\$463.00	
	09/07/11	\$3,263.76	
	09/09/11	\$1,821.00	
	09/12/11	\$9,498.25	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
METRO PARTS, INC. 566 AVIATOR DRIVE FORT WORTH TX 76179	09/14/11	\$1,800.00	
	09/16/11	\$596.00	
	09/19/11	\$1,538.00	
	09/23/11	\$3,991.00	
	09/26/11	\$6,255.00	
	09/30/11	\$55.00	
	10/03/11	\$4,156.30	
	10/07/11	\$3,084.00	
	10/10/11	\$2,694.00	
	10/12/11	\$1,980.00	
	10/14/11	\$2,163.00	
	10/17/11	\$6,898.00	
	10/19/11	\$366.50	
	10/21/11	\$4,755.00	
	10/24/11	\$6,736.80	
	10/26/11	\$3,169.50	
	10/28/11	\$240.00	
	10/31/11	\$110.00	
	11/02/11	\$167.00	
	11/04/11	\$1,999.00	
	11/07/11	\$677.45	
	11/09/11	\$2,508.00	
	11/11/11	\$4,414.00	
	11/14/11	\$788.20	
	11/16/11	\$3,229.50	
		<hr/>	
		\$80,072.26	

METRO-DIESEL SERVICE
8191 NORTHWEST 91ST TERRACE
MEDLEY FL 33166

08/31/11	\$2,974.60
09/09/11	\$984.40
09/14/11	\$2,963.90
09/21/11	\$1,187.70
09/23/11	\$1,123.50
09/30/11	\$3,263.50
09/30/11	\$2,525.20
09/30/11	\$2,525.20
09/30/11	\$2,525.20
10/03/11	\$749.00
10/19/11	\$3,330.91
10/21/11	\$1,840.40

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
METRO-DIESEL SERVICE 8191 NORTHWEST 91ST TERRACE MEDLEY FL 33166			
	10/31/11	\$3,389.89	
	11/01/11	\$2,222.97	
		<u>\$31,606.37</u>	
METROPOLITAN LIFE INSURANCE CO GROUP NATIONAL ACCOUNTS C/O MELLON BANK, SUITE 301 5505 NORTH CUMBERLAND AVENUE CHICAGO IL 60656-4762			
	09/06/11	\$4,737.84	
	10/03/11	\$4,754.40	
	11/03/11	\$4,614.36	
		<u>\$14,106.60</u>	
MGH ZONE AEROPORTUAIRE 97232 LAMENTIN, MARTINIQUE			
	09/26/11	\$36,094.85	
	10/24/11	\$793.74	
	10/24/11	\$17,777.60	
	10/24/11	\$26,588.58	
	10/24/11	\$33,577.88	
	11/09/11	\$18,607.96	
		<u>\$133,440.61</u>	
MICHAEL LEWIS COMPANY 97510 EAGLE WAY CHICAGO IL 60678-7510			
	09/02/11	\$865.29	
	09/14/11	\$1,801.00	
	09/16/11	\$2,406.00	
	09/16/11	\$1,464.80	
	09/21/11	\$443.40	
	09/23/11	\$2,127.55	
	10/03/11	\$3,205.48	
	10/04/11	\$2,195.00	
	10/10/11	\$5,145.24	
	10/12/11	\$957.10	
	10/14/11	\$1,339.55	
	10/19/11	\$2,613.20	
	10/21/11	\$5,936.40	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
MICHAEL LEWIS COMPANY 97510 EAGLE WAY CHICAGO IL 60678-7510	10/21/11	\$6,554.80	
	10/26/11	\$2,319.20	
	10/28/11	\$92.90	
	11/07/11	\$380.00	
	11/07/11	\$37.50	
	11/11/11	\$3,592.63	
	11/18/11	\$4,995.20	
	11/21/11	\$11,118.10	
		\$59,590.34	
MIDWEST AERO SUPPORT INC 1303 TURRET DRIVE MACHESNEY PARK IL 61115-1452	08/31/11	\$2,188.43	
	09/07/11	\$1,000.85	
	09/09/11	\$3,896.87	
	09/12/11	\$24,416.29	
	09/14/11	\$5,756.12	
	09/16/11	\$2,209.33	
	09/19/11	\$105.00	
	09/21/11	\$2,263.48	
	09/23/11	\$3,799.60	
	09/28/11	\$1,412.24	
	09/30/11	\$14,506.55	
	10/05/11	\$473.62	
	10/07/11	\$723.88	
	10/10/11	\$12,494.83	
	10/14/11	\$4,553.89	
	10/17/11	\$1,349.49	
	10/19/11	\$33,778.58	
	10/21/11	\$1,539.60	
	10/24/11	\$2,315.22	
	10/28/11	\$4,783.82	
	10/31/11	\$8,587.37	
	11/02/11	\$902.27	
	11/04/11	\$2,021.42	
	11/07/11	\$22,334.66	
	11/11/11	\$11,859.88	
	11/16/11	\$604.93	
		\$169,878.22	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
MNAVIATION INC PO BOX 9023876 SAN JUAN PR 00906-6566			
	09/02/11	\$14,089.50	
	09/07/11	\$6,510.00	
	09/12/11	\$57,474.00	
	09/14/11	\$47,941.50	
	09/16/11	\$53,614.50	
	09/21/11	\$29,016.00	
	09/28/11	\$76,678.50	
	09/30/11	\$43,803.00	
	09/30/11	\$43,803.00	
	09/30/11	\$43,803.00	
	09/30/11	\$43,803.00	
	10/03/11	\$13,206.00	
	10/14/11	\$7,347.00	
	10/19/11	\$15,531.00	
	11/01/11	\$23,343.00	
	11/04/11	\$4,650.00	
	11/14/11	\$22,134.00	
	11/21/11	\$46,500.00	
		<u>\$593,247.00</u>	
MONICA MANUFACTURING CORP D/B/A ALL UNIFORM WEAR 2605 WEST 8TH AVENUE HIALEAH FL 33010			
	09/02/11	\$14.00	
	09/14/11	\$1,438.08	
	09/16/11	\$1,511.86	
	09/26/11	\$292.00	
	09/28/11	\$22.00	
	10/05/11	\$266.00	
	10/07/11	\$1,547.22	
	10/12/11	\$545.06	
	10/14/11	\$565.76	
	10/28/11	\$4,680.61	
		<u>\$10,882.59</u>	
NAPA AUTO PARTS 10737 NORTH MAIN STREET JACKSONVILLE FL 32218			
	08/31/11	\$1,685.93	
	09/14/11	\$3,750.05	
	09/21/11	\$2,982.23	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
NAPA AUTO PARTS 10737 NORTH MAIN STREET JACKSONVILLE FL 32218	09/30/11	\$2,588.05	
	09/30/11	\$2,588.05	
	09/30/11	\$2,588.05	
	09/30/11	\$2,588.05	
	10/03/11	\$961.38	
	10/12/11	\$75.82	
	10/19/11	\$2,070.66	
	10/31/11	\$1,826.54	
		<hr/>	
		\$23,704.81	
NASSAU AIRPORT DEVELOPMENT CO. P O BOX AP59229 NASSAU, BAHAMAS	09/15/11	\$13,328.67	
	09/27/11	\$13,317.72	
	10/12/11	\$13,317.72	
	10/24/11	\$22,317.99	
	11/21/11	\$10.95	
		<hr/>	
		\$62,293.05	
NASSAU FLIGHT SERVICES LTD. P. O. BOX AP-59203 NASSAU, BAHAMAS	10/29/11	\$11,161.88	
NATIONAL PETROLEUM COMPANY LTD P.O. BOX 134 ROSEAU, DOMINICA	09/12/11	\$5,713.91	
	09/12/11	\$883.45	
	09/12/11	\$4,839.97	
	09/12/11	\$2,873.58	
	09/12/11	\$4,360.24	
	09/12/11	\$1,980.63	
	09/12/11	\$284.98	
	09/12/11	\$4,488.49	
	09/21/11	\$458.00	
	10/25/11	\$20,908.26	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
NATIONAL PETROLEUM COMPANY LTD P.O. BOX 134 ROSEAU, DOMINICA			
	11/15/11	\$220.67	
	11/28/11	\$7,960.53	
		<u>\$54,972.71</u>	
NATIONAL SUNSHINE AUTO PARTS 3051 NORTHWEST 27 AVENUE MIAMI FL 33142			
	08/31/11	\$385.28	
	09/09/11	\$973.67	
	09/14/11	\$283.55	
	09/21/11	\$2,260.05	
	09/30/11	\$672.48	
	09/30/11	\$672.48	
	09/30/11	\$672.48	
	09/30/11	\$672.48	
	10/03/11	\$141.24	
	10/07/11	\$38.52	
	10/12/11	\$483.59	
	10/19/11	\$459.03	
	10/21/11	\$999.71	
	10/31/11	\$621.56	
	11/01/11	\$258.76	
	11/09/11	\$633.71	
	11/11/11	\$293.08	
	11/16/11	\$4,516.95	
		<u>\$15,038.62</u>	
NEVIS AIR AND SEA PORTS AUTHORITY LONG POINT PO BOX 741 CHARLESTOWN MA			
	08/31/11	\$5,657.20	
	09/07/11	\$13,292.35	
		<u>\$18,949.55</u>	
NIACC TECHNOLOGY INC 2546 NORTH CLOVIS AVENUE FRESNO CA 93727			
	09/02/11	\$3,777.92	
	09/30/11	\$2,792.20	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
NIACC TECHNOLOGY INC 2546 NORTH CLOVIS AVENUE FRESNO CA 93727			
	10/17/11	\$10,493.72	
		\$17,063.84	
NICHOLAS MARCELLIN CEDARS ROAD CASTRIES, ST. LUCIA			
	09/12/11	\$753.70	
	09/12/11	\$944.44	
	09/21/11	\$888.89	
	09/21/11	\$309.26	
	10/19/11	\$711.11	
	10/20/11	\$292.59	
	10/24/11	\$918.52	
	11/15/11	\$533.33	
	11/22/11	\$105.93	
	11/28/11	\$446.30	
	12/13/11	\$496.30	
	12/13/11	\$240.74	
	12/19/11	\$531.48	
	12/22/11	\$307.41	
		\$7,480.00	
NORTHWINGS ACCESSORIES CORPORATION 7875 NORTHWEST 64TH STREET MIAMI FL 33166			
	09/02/11	\$5,208.00	
	09/07/11	\$16,109.00	
	09/09/11	\$9,025.00	
	09/12/11	\$96,828.00	
	09/14/11	\$33,031.00	
	09/16/11	\$3,055.00	
	09/19/11	\$8,106.00	
	09/21/11	\$5,565.00	
	09/23/11	\$156,671.65	
	09/26/11	\$47,684.00	
	09/28/11	\$15,085.00	
	09/30/11	\$25,725.00	
	10/03/11	\$3,507.00	
	10/07/11	\$6,052.00	
	10/10/11	\$1,383.00	
	10/12/11	\$10,656.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
NORTHWINGS ACCESSORIES CORPORATION 7875 NORTHWEST 64TH STREET MIAMI FL 33166	10/14/11	\$24,097.00	
	10/17/11	\$87,097.00	
	10/19/11	\$46,091.00	
	10/21/11	\$17,714.00	
	10/24/11	\$1,405.00	
	10/26/11	\$18,088.00	
	10/28/11	\$7,098.00	
	10/31/11	\$60,731.00	
	11/04/11	\$426.00	
	11/11/11	\$5,994.00	
	11/14/11	\$3,172.00	
	11/16/11	\$82,227.00	
	11/18/11	\$4,780.00	
		<hr/>	
		\$802,610.65	
<hr/>			
ODYSSEY AVIATION P.O. BOX AP59248 NASSAU, BAHAMAS	09/07/11	\$2,625.80	
	09/12/11	\$131.29	
	09/14/11	\$1,022.00	
	10/12/11	\$1,623.91	
	10/18/11	\$4,690.00	
	10/29/11	\$1,785.00	
	11/09/11	\$3,381.00	
	11/10/11	\$1,974.00	
	11/16/11	\$3,724.00	
	11/21/11	\$5,754.00	
		<hr/>	
		\$26,711.00	
<hr/>			
OHF CLEANING SERVICES CORPORATION 9715 THANKSGIVING DRIVE CUTLER BAY FL 33157	09/14/11	\$5,000.00	
	09/16/11	\$2,500.00	
	09/23/11	\$3,750.00	
	10/07/11	\$2,500.00	
	10/12/11	\$3,750.00	
	10/19/11	\$6,250.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
OHF CLEANING SERVICES CORPORATION 9715 THANKSGIVING DRIVE CUTLER BAY FL 33157			
	11/14/11	\$2,500.00	
		\$26,250.00	
OKEECHOBEE PAINT & BODY SHOP 3287 NORTHWEST 30 STREET MIAMI FL 33142			
	09/09/11	\$1,171.65	
	09/21/11	\$1,705.00	
	10/21/11	\$6,259.50	
		\$9,136.15	
OLIVER WYMAN INCORPORATED 720 WHITLEY ROAD KELLER TX 76248			
	10/28/11	\$11,890.00	
ON SITE REFUELING PO BOX 363746 SAN JUAN PR 00936-3746			
	08/31/11	\$23,965.15	
	09/09/11	\$7,292.33	
	09/12/11	\$14,107.16	
	09/19/11	\$37,187.57	
	09/28/11	\$18,528.11	
	10/05/11	\$4,565.38	
	10/12/11	\$30,652.55	
	10/21/11	\$16,554.90	
	10/26/11	\$18,233.14	
	11/01/11	\$17,503.23	
	11/11/11	\$28,947.72	
	11/21/11	\$7,784.97	
		\$225,322.21	
OUEST'INDIES SECURITE 20 RUE DU PERE LABAT BAS DU BOURG 97100 BASSE TERRE			
	09/14/11	\$16,619.32	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
QUEST'INDIES SECURITE 20 RUE DU PERE LABAT BAS DU BOURG 97100 BASSE TERRE			
	10/24/11	\$9,931.30	
		\$26,550.62	
PACIFIC SCIENTIFIC HTL/KIN-TECH DIVISION CIVIL AVIATION SAFETY SYSTEMS DIV 62418 COLLECTION CENTER DRIVE CHICAGO IL 60693			
	08/31/11	\$350.00	
	09/02/11	\$3,796.50	
	09/07/11	\$703.00	
	09/16/11	\$707.39	
	09/19/11	\$294.40	
	09/26/11	\$300.00	
	09/30/11	\$500.00	
	10/03/11	\$1,285.00	
	10/07/11	\$2,439.00	
	10/10/11	\$300.00	
	10/14/11	\$952.94	
	10/17/11	\$564.20	
	10/19/11	\$1,464.41	
	10/21/11	\$513.64	
	10/24/11	\$289.00	
	10/26/11	\$125.00	
	10/28/11	\$6,990.00	
	11/02/11	\$205.00	
	11/22/11	\$7,084.78	
		\$28,864.26	
PACIFIC SOUTHWEST INSTRUMENTS 1721 RAILROAD STREET CORONA CA 92880			
	09/12/11	\$6,716.00	
	10/26/11	\$1,795.00	
	11/18/11	\$1,000.00	
		\$9,511.00	
PACKAGE DELIVERY XPRESS AIR PO BOX CB 11835 NASSAU, BAHAMAS			
	09/12/11	\$19,000.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PACKAGE DELIVERY XPRESS AIR PO BOX CB 11835 NASSAU, BAHAMAS			
	10/17/11	\$3,800.00	
		\$22,800.00	
PATRICK V GOUGH COMPANY INC. 3201 EAST 19TH STREET SIGNAL HILL CA 90755			
	08/31/11	\$2,918.00	
	09/02/11	\$16,052.00	
	09/07/11	\$7,190.00	
	09/09/11	\$21,252.00	
	09/14/11	\$8,690.00	
	09/16/11	\$6,781.00	
	09/19/11	\$694.00	
	09/23/11	\$5,358.00	
	09/26/11	\$9,050.00	
	09/28/11	\$3,225.00	
	09/30/11	\$2,003.00	
	10/03/11	\$3,110.00	
	10/05/11	\$7,423.50	
	10/07/11	\$4,410.00	
	10/10/11	\$1,715.00	
	10/12/11	\$210.00	
	10/14/11	\$1,886.00	
	10/17/11	\$930.00	
	10/19/11	\$344.00	
	10/21/11	\$2,355.00	
	10/24/11	\$6,707.00	
	10/26/11	\$1,025.00	
	10/28/11	\$5,153.00	
	11/04/11	\$13,860.00	
	11/07/11	\$9,100.00	
	11/11/11	\$269.00	
	11/14/11	\$11,578.00	
		\$153,288.50	
PELICAN BAY HOTEL P.O. BOX 42654 FREEPORT, BAHAMAS			
	09/07/11	\$12,319.20	
	10/10/11	\$12,744.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PELICAN BAY HOTEL P.O. BOX 42654 FREEPORT, BAHAMAS			
	11/09/11	\$13,168.80	
		<u>\$38,232.00</u>	
PEPSI-COLA COMPANY PO BOX 841828 DALLAS TX 75284-1828			
	09/09/11	\$658.05	
	09/19/11	\$2,921.10	
	09/26/11	\$658.05	
	10/10/11	\$651.47	
	10/12/11	\$658.05	
	10/26/11	\$1,316.10	
	11/07/11	\$1,974.15	
		<u>\$8,836.97</u>	
PERFECT CLEANING SERVICES INC 100 GRAND BOULEVARD LOS PASEOS 112 MCS 115 SAN JUAN PR 00926			
	09/14/11	\$19,752.00	
	10/31/11	\$19,952.00	
		<u>\$39,704.00</u>	
PERFORM AIR INTERNATIONAL INC PAI AEROSPACE SUPPLIES INC 463 SOUTH HAMILTON COURT GILBERT AZ 85233			
	09/07/11	\$3,110.00	
	09/09/11	\$8,530.00	
	09/12/11	\$3,110.00	
	09/21/11	\$4,304.00	
	10/03/11	\$859.37	
	10/10/11	\$8,530.50	
	10/19/11	\$1,545.07	
	10/31/11	\$11,871.32	
	11/07/11	\$3,625.17	
	11/18/11	\$6,220.00	
		<u>\$51,705.43</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PIEDMONT HAWTHORNE AVIATION LLC DBA LANDMARK AVIATION 248 TUSKEGEE ROAD SYRACUSE NY 13211-0216	09/07/11	\$4,929.00	
	10/19/11	\$4,929.00	
	11/11/11	\$4,664.00	
		<u>\$14,522.00</u>	
PPG INDUSTRIES INC DALLAS MELLON DEPT 1038 PO BOX 121038 DALLAS TX 75312-1038	09/07/11	\$3,972.00	
	09/12/11	\$3,972.00	
	09/21/11	\$22,241.00	
	10/24/11	\$22,244.00	
	10/28/11	\$4,141.00	
	10/31/11	\$6,656.00	
		<u>\$63,226.00</u>	
PRATT & WHITNEY CANADA ATTN: CREDIT & SALES FINANCING (01B) 1000 MARIE VICTORIN LONGUEUIL QC J4G 1A1	09/16/11	\$475.00	
	10/10/11	\$1,088,806.34	
	10/10/11	\$432,200.59	
	10/19/11	\$2,550.38	
	10/21/11	\$253,266.85	
	11/16/11	\$508,268.06	
		<u>\$2,285,567.22</u>	
PRATT & WHITNEY COMPONENT SOLUTIONS 21980 NETWORK PLACE CHICAGO IL 60673-1219	09/07/11	\$1,332.97	
	09/16/11	\$980.00	
	09/19/11	\$134.58	
	10/03/11	\$623.84	
	10/14/11	\$8,271.00	
	10/19/11	\$8,271.00	
	10/21/11	\$2,039.46	
	10/24/11	\$505.00	
	10/26/11	\$7,857.45	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PRATT & WHITNEY COMPONENT SOLUTIONS 21980 NETWORK PLACE CHICAGO IL 60673-1219	10/31/11	\$393.24	
	11/02/11	\$20,620.92	
	11/04/11	\$2,039.46	
	11/18/11	\$380.00	
		<hr/> \$53,448.92	
PRC-DESOTO INTERNATIONAL PO BOX 534985 ATLANTA GA 30353-4985	09/12/11	\$692.70	
	09/14/11	\$22,071.46	
	09/16/11	\$10,969.94	
	09/30/11	\$666.35	
	10/03/11	\$885.78	
	10/05/11	\$3,941.56	
	10/10/11	\$692.70	
	10/12/11	\$195.38	
	10/21/11	\$410.10	
	10/26/11	\$452.76	
	10/28/11	\$885.72	
	10/31/11	\$820.20	
		<hr/> \$42,684.65	
PRECISION ELECTRONICS INC 5000 A CLARK HOWELL HIGHWAY ATLANTA GA 30349	09/07/11	\$1,904.68	
	09/12/11	\$794.01	
	09/16/11	\$813.37	
	09/19/11	\$1,411.05	
	09/23/11	\$364.24	
	09/30/11	\$1,852.97	
	10/03/11	\$960.00	
	10/07/11	\$1,713.76	
	10/10/11	\$90.00	
	10/24/11	\$1,576.94	
	10/26/11	\$340.16	
	10/31/11	\$4,398.07	
	11/02/11	\$850.33	
	11/07/11	\$463.62	
	11/11/11	\$1,673.75	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PRECISION ELECTRONICS INC 5000 A CLARK HOWELL HIGHWAY ATLANTA GA 30349			
	11/16/11	\$3,358.48	
		<u>\$22,565.43</u>	
PRIME AIR INCORPORATED 7447 NORTH ST. LOUIS AVENUE SKOKIE IL 60076			
	09/23/11	\$4,600.00	
	10/28/11	\$3,900.00	
	11/14/11	\$44,500.00	
	11/18/11	\$5,800.00	
		<u>\$58,800.00</u>	
PRO AEROSPACE INCORPORATED 1414 NORTHWEST 8TH STREET DANIA BEACH FL 33004			
	08/31/11	\$540.00	
	09/02/11	\$13,562.50	
	09/07/11	\$12,191.00	
	09/09/11	\$2,878.00	
	09/12/11	\$3,050.00	
	09/16/11	\$5,038.75	
	09/19/11	\$14,986.00	
	09/28/11	\$18,930.00	
	09/30/11	\$7,344.00	
	10/03/11	\$13,542.00	
	10/12/11	\$9,614.00	
	10/14/11	\$7,676.50	
	10/17/11	\$7,188.00	
	10/21/11	\$8,042.00	
	10/24/11	\$6,238.00	
	11/02/11	\$3,074.50	
	11/07/11	\$16,295.00	
	11/09/11	\$13,147.50	
	11/11/11	\$1,850.00	
	11/14/11	\$5,747.00	
	11/18/11	\$3,050.00	
		<u>\$173,984.75</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PUBLIC TREASURY - GGT GGT BAHAMAS			
	09/12/11	\$26,100.00	
	10/17/11	\$2,100.00	
	10/17/11	\$217.00	
	10/19/11	\$9,320.00	
	10/24/11	\$1,020.00	
	11/09/11	\$14.00	
	11/09/11	\$15,650.00	
	11/14/11	\$1,120.00	
	11/21/11	\$273.07	
		<hr/>	
		\$55,814.07	
PUBLIC TREASURY - MHH PUBLIC TREASURE, P.O. BOX N7524, NASSAU BAHAMAS			
	09/01/11	\$700.00	
	10/12/11	\$700.00	
	10/17/11	\$1,155.00	
	10/17/11	\$105.00	
	10/20/11	\$215.38	
	10/20/11	\$273.07	
	10/24/11	\$273.07	
	10/24/11	\$215.38	
	10/29/11	\$700.00	
	11/09/11	\$28.00	
	11/09/11	\$2,079.00	
		<hr/>	
		\$6,443.90	
PUERTO RICO AIR MANAGEMENT SERVICES AIRPORT STATION PO BOX 37551 SAN JUAN PR 00937-0551			
	09/02/11	\$16,920.00	
	09/12/11	\$13,080.00	
	09/14/11	\$16,680.00	
	09/21/11	\$15,960.00	
	09/23/11	\$8,160.00	
	09/28/11	\$28,200.00	
	11/01/11	\$4,080.00	
	11/21/11	\$35,640.00	
		<hr/>	
		\$138,720.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
PUERTO RICO PORTS AUTHORITY PO BOX 71497 SAN JUAN PR 00936-2829	09/07/11	\$137,888.97	
	09/14/11	\$133,357.95	
	09/28/11	\$122,310.00	
	10/12/11	\$105,882.12	
	10/21/11	\$8,444.73	
	11/10/11	\$110,553.39	
	11/14/11	\$8,444.73	
		<u>\$626,881.89</u>	
R E S IMPORT EXPORT NASSAU, BAHAMAS	09/15/11	\$510.00	
	10/17/11	\$4,605.45	
	11/16/11	\$2,650.00	
	11/21/11	\$280.00	
		<u>\$8,045.45</u>	
RAFAEL CRUZ MONTANO CALLE LOS ASTROS 1530 GOLDEN HILL DORADO PR 00646	08/31/11	\$1,300.14	
	09/14/11	\$1,300.14	
	09/30/11	\$1,300.14	
	09/30/11	\$1,300.14	
	09/30/11	\$1,300.14	
	09/30/11	\$1,300.14	
	10/12/11	\$1,300.14	
	10/14/11	\$1,398.00	
	10/28/11	\$1,300.14	
	11/15/11	\$1,398.00	
		<u>\$13,197.12</u>	
RCM AEROSERVICES LIMITED 89 MOJAVE CRESCENT RICHMOND HILL ON L4S 1R7	09/09/11	\$15,618.00	
	10/14/11	\$15,618.00	
		<u>\$31,236.00</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ROCKWELL INTERNATIONAL DEPT 0875 PO BOX 120875 DALLAS TX 75312-0875			
	09/07/11	\$1,361.31	
	09/09/11	\$800.00	
	09/23/11	\$704.62	
	09/30/11	\$2,079.00	
	10/07/11	\$1,104.12	
	10/10/11	\$800.00	
	10/14/11	\$1,599.41	
	10/17/11	\$1,040.00	
	10/21/11	\$1,561.71	
	10/24/11	\$3,986.33	
	10/28/11	\$4,385.10	
	10/31/11	\$8,028.70	
	11/04/11	\$3,770.97	
	11/11/11	\$1,606.87	
	11/14/11	\$2,637.40	
	11/16/11	\$4,622.93	
	11/18/11	\$1,450.68	
		<u>\$41,539.15</u>	
ROOSEVELT MANNS SARGE TAXI SERVICE EAST END TORTOLA, VIRGIN ISLANDS 0			
	09/14/11	\$1,400.00	
	09/16/11	\$970.00	
	09/28/11	\$560.00	
	10/05/11	\$2,108.00	
	10/21/11	\$1,021.00	
	10/26/11	\$1,400.00	
		<u>\$7,459.00</u>	
ROSEMOUNT AEROSPACE INCORPORAT PO BOX 841829 DALLAS TX 75284			
	08/31/11	\$5,844.00	
	09/30/11	\$5,615.00	
		<u>\$11,459.00</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
S F HOTELS INCORPORATED DBA DOUBLETREE MIAMI 711 N.W. 72 AVENUE MIAMI FL 33126			
	10/05/11	\$12,511.30	
	10/07/11	\$1,831.77	
	10/17/11	\$12,321.54	
		<u>\$26,664.61</u>	
SAFRAN ELECTRONICS 21342 NETWORK PLACE CHICAGO IL 60673-1149			
	10/31/11	\$4,476.00	
	11/07/11	\$6,048.77	
		<u>\$10,524.77</u>	
SAGE PARTS PLUS, INC. 30 HUB DRIVE MELVILLE NY 11747			
	08/31/11	\$1,196.42	
	09/09/11	\$1,055.55	
	09/14/11	\$2,603.05	
	09/21/11	\$5,419.84	
	09/28/11	\$1,820.33	
	09/30/11	\$2,152.80	
	09/30/11	\$2,152.80	
	09/30/11	\$2,152.80	
	09/30/11	\$2,152.80	
	10/03/11	\$906.03	
	10/07/11	\$909.50	
	10/12/11	\$3,763.69	
	10/14/11	\$2,681.06	
	10/21/11	\$6,620.59	
	10/28/11	\$1,705.83	
	10/31/11	\$5,501.59	
	11/01/11	\$389.62	
		<u>\$43,184.30</u>	
SAGEM AVIONICS, INC 24755 NETWORK PLACE CHICAGO IL 60673-1247			
	09/09/11	\$1,630.00	
	09/12/11	\$2,470.71	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
SAGEM AVIONICS, INC 24755 NETWORK PLACE CHICAGO IL 60673-1247			
	09/16/11	\$24,590.11	
	09/28/11	\$1,956.00	
	10/07/11	\$11,802.29	
	10/14/11	\$14,460.15	
	10/19/11	\$7,088.47	
	11/16/11	\$11,578.97	
	11/18/11	\$1,888.31	
		<hr/>	
		\$77,465.01	
SAINT LUCIA AIR AND SEA PORTS AUTHORITY GRERGE F.L. AIRPORT P.O. BOX 651 CASTRIES, ST. LUCIA			
	09/21/11	\$11,984.81	
	09/21/11	\$5,858.89	
	09/27/11	\$1,622.86	
	10/03/11	\$1,614.81	
	10/19/11	\$5,649.33	
	10/24/11	\$9,284.07	
	10/25/11	\$1,474.37	
	11/01/11	\$1,614.81	
	11/16/11	\$5,795.48	
	11/29/11	\$12,252.59	
	11/30/11	\$1,776.32	
	12/05/11	\$1,614.81	
	12/12/11	\$8,238.15	
	12/12/11	\$4,623.41	
		<hr/>	
		\$73,404.71	
SAN JUAN WATER & BEACH CLUB HOTEL I 2 TARTAK STREET ISLA VERDE, CAROLINA PR 00979			
	09/02/11	\$944.40	
	09/09/11	\$4,598.50	
	09/16/11	\$1,651.65	
	09/21/11	\$3,255.60	
	09/23/11	\$154.05	
	09/30/11	\$118.05	
	09/30/11	\$118.05	
	09/30/11	\$118.05	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
SAN JUAN WATER & BEACH CLUB HOTEL I 2 TARTAK STREET ISLA VERDE, CAROLINA PR 00979			
	09/30/11	\$118.05	
		\$11,076.40	
SATAIR 727 SULLIVAN ROAD PHILADELPHIA PA 19178-2650			
	09/09/11	\$248.00	
	09/12/11	\$2,566.00	
	09/21/11	\$1,283.00	
	09/23/11	\$4,019.00	
	10/03/11	\$3,849.00	
	10/07/11	\$821.61	
	10/10/11	\$2,566.00	
	10/19/11	\$5,132.00	
	10/24/11	\$1,453.00	
	11/16/11	\$992.00	
		\$22,929.61	
SAYWELL INTERNATIONAL UNIT 101 3700 NORTH 29TH AVENUE HOLLYWOOD FL 33020-1006			
	09/12/11	\$887.29	
	09/14/11	\$5,637.22	
	09/30/11	\$4,229.40	
	10/07/11	\$96.00	
	10/12/11	\$495.00	
	10/14/11	\$187.37	
	10/19/11	\$2,114.37	
	11/18/11	\$1,162.50	
		\$14,809.15	
SCHNELLER INC. 6019 POWDERMILL ROAD KENT OH 44240			
	10/10/11	\$10,774.50	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
SDV (USA) INC. PO BOX 276 LOS ANGELES CA 90009			
	08/31/11	\$210.00	
	09/02/11	\$1,290.00	
	09/07/11	\$1,335.00	
	09/09/11	\$1,498.40	
	09/12/11	\$665.00	
	09/14/11	\$758.56	
	09/16/11	\$1,905.00	
	09/19/11	\$1,438.09	
	09/23/11	\$2,756.55	
	09/26/11	\$210.00	
	09/28/11	\$620.00	
	09/30/11	\$210.00	
	10/03/11	\$560.00	
	10/07/11	\$9,531.94	
	10/10/11	\$535.00	
	10/12/11	\$315.00	
	10/14/11	\$2,005.00	
	10/17/11	\$610.00	
	10/19/11	\$590.00	
	10/21/11	\$808.80	
	10/24/11	\$1,410.71	
	10/26/11	\$105.00	
	10/28/11	\$857.56	
	10/31/11	\$802.40	
	11/02/11	\$775.00	
	11/04/11	\$423.00	
	11/07/11	\$1,993.22	
	11/11/11	\$953.46	
	11/14/11	\$565.00	
	11/16/11	\$3,013.07	
	11/18/11	\$6,557.15	
		<hr/>	
		\$45,307.91	
SECURITY SERVICES (BAHAMAS) LTD P.O. BOX N-4499 NASSAU, BAHAMAS			
	09/15/11	\$15,550.38	
	10/12/11	\$14,905.38	
	10/17/11	\$105.00	
	11/09/11	\$483.00	
		<hr/>	
		\$31,043.76	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
SERVISAIR AND SHELL FUEL SERVICES 1886 PAYSPHERE CIRCLE CHICAGO IL 60674			
	09/12/11	\$18,457.79	
	09/26/11	\$30,674.49	
	09/30/11	\$25,845.05	
	10/03/11	\$792.33	
	10/07/11	\$33,047.17	
	10/14/11	\$17,746.46	
	10/17/11	\$44,536.72	
	10/19/11	\$54,215.72	
		<u>\$225,315.73</u>	
SHERATON NASSAU BEACH RESORT WEST BAY ST P.O. BOX N 4914 NASSAU, BAHAMAS			
	09/07/11	\$36,575.28	
	09/07/11	\$870.84	
	09/15/11	\$36,575.28	
	09/15/11	\$1,051.08	
	10/10/11	\$27,581.72	
	10/17/11	\$934.48	
	10/18/11	\$52,250.40	
	11/21/11	\$53,411.52	
		<u>\$209,250.60</u>	
SICHALA LA CALETA SANTO DOMINGO			
	08/31/11	\$1,280.84	
	10/05/11	\$2,685.34	
	10/27/11	\$3,460.73	
	11/09/11	\$1,439.37	
	11/28/11	\$842.24	
		<u>\$9,708.52</u>	
SILVERLINE TOURS LAKE CIRCLE NASSAU, BAHAMAS			
	08/31/11	\$2,520.00	
	09/14/11	\$2,646.00	
	09/15/11	\$72.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
SILVERLINE TOURS LAKE CIRCLE NASSAU, BAHAMAS			
	10/10/11	\$7,596.00	
	10/29/11	\$3,780.00	
	11/09/11	\$3,948.00	
		<u>\$20,562.00</u>	
SINTERS AMERICA INCORPORATED SUITE 3 95 CHEMIN DU TREMBLAY BOUCHERVILLE QC J4B 7K4			
	08/31/11	\$2,300.00	
	09/09/11	\$1,160.00	
	09/30/11	\$1,370.00	
	10/07/11	\$2,820.00	
	10/21/11	\$915.00	
	10/24/11	\$1,768.00	
	11/04/11	\$6,454.00	
		<u>\$16,787.00</u>	
SPECTERA, INC. PO BOX 7427-6062 PHILADELPHIA PA 19170-6062			
	09/06/11	\$6,127.27	
	10/03/11	\$6,053.64	
	11/03/11	\$5,859.48	
		<u>\$18,040.39</u>	
ST. CHRISTOPHER AIR AND SEA PORTS AUTH P.O. BOX 963 BASSETERRE ST.KITTS W.I.			
	09/12/11	\$9,062.84	
	09/12/11	\$3,057.24	
	10/03/11	\$8,235.04	
	10/10/11	\$2,899.64	
	10/10/11	\$8,397.59	
	10/18/11	\$8,235.04	
	11/09/11	\$3,147.89	
	11/09/11	\$9,199.07	
	11/29/11	\$8,235.04	
	12/05/11	\$9,019.63	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ST. CHRISTOPHER AIR AND SEA PORTS AUTH P.O. BOX 963 BASSETERRE ST.KITTS W.I.			
	12/05/11	\$2,466.30	
		\$71,955.32	
ST.KITTS MARRIOTT RESORT 858 FRIGATE BAY ST.KITTS W.I.			
	09/05/11	\$321.49	
	09/05/11	\$323.54	
	09/05/11	\$60.40	
	09/05/11	\$381.12	
	09/05/11	\$28.00	
	09/05/11	\$125.68	
	09/12/11	\$490.45	
	09/27/11	\$463.40	
	09/27/11	\$617.82	
	09/28/11	\$3,245.20	
	09/28/11	\$4,636.00	
	09/28/11	\$3,708.80	
	10/03/11	\$390.04	
	10/18/11	\$3,708.80	
	11/02/11	\$4,172.40	
	11/09/11	\$8,143.33	
	12/05/11	\$3,245.20	
	12/12/11	\$2,876.96	
	12/14/11	\$3,871.49	
		\$40,810.12	
STS ENGINEERING SOLUTIONS 2000 NORTHEAST JENSEN BEACH BLVD JENSEN BEACH FL 34957			
	10/14/11	\$9,054.00	
SWISSPORT DOMINICANA S A AVE INDEPENDENCIA NO 18 EL CACIQUE SANTO DOMINGO			
	09/15/11	\$4,742.38	
	09/26/11	\$457.79	
	10/12/11	\$3,810.90	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
SWISSPORT DOMINICANA S A AVE INDEPENDENCIA NO 18 EL CACIQUE SANTO DOMINGO	10/19/11	\$313.81	
	10/27/11	\$6,508.83	
	11/28/11	\$7,008.83	
		<hr/>	
		\$22,842.54	
<hr/>			
TDC AILINES SERVICES LTD P.O.BOX 142 FORT STREET BASSETERRE ST. KITTS, WEST INDIES	10/03/11	\$6,296.30	
	10/24/11	\$4,398.15	
	11/29/11	\$3,333.33	
		<hr/>	
		\$14,027.78	
<hr/>			
TEXAS AIR COMPOSITES 15050 TRINITY BOULEVARD FORT WORTH TX 76155	08/31/11	\$175.00	
	09/07/11	\$9,885.00	
	09/12/11	\$1,895.00	
	09/14/11	\$2,875.00	
	09/16/11	\$5,690.00	
	09/21/11	\$1,925.00	
	09/23/11	\$2,780.00	
	09/26/11	\$1,900.00	
	09/30/11	\$20,320.00	
	10/10/11	\$1,925.00	
	10/17/11	\$3,605.00	
	10/19/11	\$950.00	
	10/24/11	\$1,450.00	
	10/28/11	\$2,572.00	
	10/31/11	\$1,250.00	
	11/04/11	\$750.00	
	11/07/11	\$1,800.00	
	11/18/11	\$1,250.00	
		<hr/>	
		\$62,997.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
THALES AVIONICS, INC. PO BOX 371172 PITTSBURGH PA 15251	08/31/11	\$20,741.30	
	09/02/11	\$870.00	
	09/07/11	\$6,605.00	
	09/09/11	\$485.22	
	09/12/11	\$10,846.65	
	09/14/11	\$6,175.00	
	09/16/11	\$5,026.68	
	09/19/11	\$4,302.85	
	09/21/11	\$3,916.40	
	09/23/11	\$6,028.70	
	09/26/11	\$8,938.15	
	09/28/11	\$26,845.45	
	09/30/11	\$16,566.80	
	10/03/11	\$14,675.50	
	10/05/11	\$14,455.12	
	10/07/11	\$29,645.05	
	10/10/11	\$24,253.00	
	10/14/11	\$17,676.80	
	10/17/11	\$7,071.85	
	10/19/11	\$8,185.95	
	10/21/11	\$3,613.85	
	10/24/11	\$6,459.85	
	10/26/11	\$7,012.95	
	10/28/11	\$25,912.57	
	10/31/11	\$17,088.80	
	11/01/11	\$9,553.00	
	11/02/11	\$5,965.70	
	11/04/11	\$1,986.00	
	11/07/11	\$3,314.81	
	11/09/11	\$12,517.46	
	11/11/11	\$7,026.07	
	11/16/11	\$5,297.20	
	11/18/11	\$5,213.00	
		<hr/>	
		\$344,272.73	
<hr/>			
THE GRAND BAHAMA AIRPORT COMPANY LTD P.O. BOX F 42666 FREEPORT, GRAND BAHAMA ISLAND			
	09/07/11	\$30,160.00	
	09/07/11	\$833.33	
	09/12/11	\$31,390.00	
	09/12/11	\$32,676.00	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
THE GRAND BAHAMA AIRPORT COMPANY LTD P.O. BOX F 42666 FREEPORT, GRAND BAHAMA ISLAND	10/17/11	\$833.33	
	10/17/11	\$34,072.00	
	10/17/11	\$9,988.50	
	10/17/11	\$15,170.00	
	10/17/11	\$17,219.50	
	10/29/11	\$28,399.00	
	10/29/11	\$601.50	
	10/29/11	\$58,782.00	
	11/09/11	\$994.33	
	11/09/11	\$33,107.00	
		<hr/>	
		\$294,226.49	
<hr/>			
THE NORDAM GROUP INC PO BOX 841681 DALLAS TX 75284-1681	09/09/11	\$3,477.00	
	09/16/11	\$650.00	
	09/19/11	\$650.00	
	09/26/11	\$6,034.00	
	09/30/11	\$1,007.00	
	10/14/11	\$2,470.00	
	10/21/11	\$4,484.00	
	10/24/11	\$4,484.00	
	11/02/11	\$2,470.00	
	11/07/11	\$2,470.00	
	11/11/11	\$2,470.00	
	11/14/11	\$1,007.00	
		<hr/>	
		\$31,673.00	
<hr/>			
THRUST AEROSPACE SERVICES INC. 3217 SADDLEHEAD DRIVE PLANO TX 75075	09/09/11	\$2,158.09	
	09/16/11	\$7,008.03	
	09/30/11	\$7,686.82	
	09/30/11	\$7,686.82	
	09/30/11	\$7,686.82	
	09/30/11	\$7,686.82	
	10/24/11	\$6,659.45	
	11/01/11	\$7,686.94	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
THRUST AEROSPACE SERVICES INC. 3217 SADDLEHEAD DRIVE PLANO TX 75075			
	11/14/11	\$9,064.30	
		<u>\$63,324.09</u>	
TONY TIRE CENTERS CALL BOX 2102 SUITE 168 PO BOX 810364 CAROLINA PR 00984			
	09/02/11	\$930.00	
	09/14/11	\$1,260.00	
	09/16/11	\$1,430.00	
	09/28/11	\$3,004.95	
	10/14/11	\$270.00	
	10/28/11	\$716.00	
	11/01/11	\$2,130.00	
	11/16/11	\$306.90	
		<u>\$10,047.85</u>	
TOTAL GROUND HANDLERS INC P O BOX 40 ROSEAU, DOMINICA			
	10/03/11	\$24,380.33	
	10/25/11	\$17,371.30	
	11/28/11	\$16,838.88	
		<u>\$58,590.51</u>	
TRADE WINDS HOTEL ANTIGUA LIMITED DICKENSON BAY ST. JOHN'S, ANTIGUA ST. JOHN'S, ANTIGUA			
	09/21/11	\$19,134.96	
	10/24/11	\$17,604.16	
	11/30/11	\$18,675.71	
	12/06/11	\$18,216.48	
		<u>\$73,631.31</u>	
TRADEWINDS POWER CORP 5820 N W 84TH AVENUE MIAMI FL 33166			
	09/23/11	\$200.33	
	10/07/11	\$138.25	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
TRADEWINDS POWER CORP 5820 N W 84TH AVENUE MIAMI FL 33166	10/12/11	\$238.63	
	10/31/11	\$190.59	
	11/07/11	\$6,600.98	
		<hr/>	
		\$7,368.78	
<hr/>			
TRANSPORT WORKERS UNION OF AMERICA 1700 BROADWAY 2ND FLOOR NEW YORK NY 10019-5905	09/06/11	\$17,543.62	
	09/27/11	\$340.04	
	09/28/11	\$68.16	
	10/03/11	\$17,650.38	
	10/28/11	\$350.72	
	11/03/11	\$16,724.64	
		<hr/>	
		\$52,677.56	
<hr/>			
TREASURE CAY AVIATION SUPPORT P.O. BOX AB GENERAL DELIVERY COOPER'S TOWN ABACO, BAHAMAS	09/12/11	\$145.00	
	09/14/11	\$31,444.61	
	10/17/11	\$9,927.95	
	11/09/11	\$9,925.28	
		<hr/>	
		\$51,442.84	
<hr/>			
TREASURE ISLE HOTEL PO BOX 68 ROAD TOWN, TORTOLA	09/09/11	\$3,494.26	
	09/12/11	\$934.60	
	09/14/11	\$887.50	
	09/16/11	\$557.50	
	09/19/11	\$616.50	
		<hr/>	
		\$6,490.36	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
<hr/>			
TREASURY OF THE COMMONWEALTH OF BAHAMAS H.M. CUSTOMS P.O. BOX 155 NASSAU, BAHAMAS	09/12/11	\$4,011.00	
	10/10/11	\$2,127.50	
		<hr/>	
		\$6,138.50	
<hr/>			
TRUE BLUE BAY RESORT & MARINA PO BOX 1414 GRAND ANSE, GRENADA, W.I.	09/15/11	\$8,069.42	
	10/12/11	\$8,069.42	
	10/12/11	\$354.30	
	11/08/11	\$8,544.10	
	12/05/11	\$2,140.34	
	12/06/11	\$6,396.00	
	12/07/11	\$476.39	
	12/15/11	\$119.41	
		<hr/>	
		\$34,169.38	
<hr/>			
U S AIRMOTIVE WORLDWDIE CORP DBA U S AIRMOTIVE GSE 5439 NORTHWEST 36TH STREET MIAMI SPRINGS FL 33166	09/21/11	\$3,359.80	
	10/07/11	\$906.29	
	10/14/11	\$369.15	
	10/31/11	\$2,654.67	
	11/01/11	\$2,396.80	
		<hr/>	
		\$9,686.71	
<hr/>			
UNIVERSAL AVIONICS SYSTEMS COR C/O WELLS FARGO BANK DEPT 9273 LOS ANGELES CA 90084-9273	09/23/11	\$500.00	
	10/10/11	\$3,723.48	
	11/04/11	\$577.00	
	11/16/11	\$38,700.00	
		<hr/>	
		\$43,500.48	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
UNIVERSITY OF MIAMI 1320 SOUTH DIXIE HWY #750 CORAL GABLES FL 33146	09/08/11	\$15,000.00	
V. I. BUREAU OF INTERNAL REVENUE 9601 ESTATE THOMAS CHARLOTTE AMALIE, ST THOMAS, VIRGIN ISLANDS VI 00802	08/31/11 09/02/11 09/06/11 09/07/11 09/09/11 09/15/11 09/16/11 09/19/11 09/21/11 09/23/11 09/26/11 09/30/11 10/07/11 10/12/11 10/14/11 10/17/11 10/20/11 10/21/11 10/25/11 10/28/11 10/31/11 11/01/11 11/02/11 11/04/11 11/10/11	\$563.62 \$2,289.49 \$44.94 \$70.96 \$2,298.57 \$563.40 \$2,951.59 \$1.45 \$41.81 \$2,050.39 \$15.58 \$2,926.77 \$1,634.36 \$9.76 \$3,154.20 \$37.24 \$112.38 \$2,214.18 \$13.94 \$2,061.24 \$324.47 \$7.43 \$6.97 \$2,109.08 \$2,186.26	
		\$27,690.08	
VALENTINES RESORT & MARINA BOX ONE, HARBOUR ISLAND NORTH ELEUTHERA, BAHAMAS	10/17/11 10/29/11	\$4,913.88 \$6,170.16	
		\$11,084.04	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
VF IMAGEWEAR, INCORPORATED PO BOX 640396 PITTSBURGH PA 15264-0396	08/31/11	\$2,767.50	
	09/07/11	\$2,435.01	
	09/09/11	\$3,069.31	
	09/12/11	\$6,231.80	
	09/14/11	\$273.41	
	09/16/11	\$855.31	
	09/19/11	\$1,489.04	
	09/21/11	\$344.52	
	09/23/11	\$351.59	
	09/26/11	\$178.49	
	09/28/11	\$1,337.60	
	09/30/11	\$870.91	
	10/03/11	\$1,283.50	
	10/07/11	\$3,042.50	
	10/10/11	\$333.86	
	10/12/11	\$172.50	
	10/14/11	\$473.13	
	10/17/11	\$373.99	
	10/19/11	\$749.23	
	10/21/11	\$77.13	
	10/24/11	\$441.77	
	10/26/11	\$319.36	
	10/28/11	\$5,988.96	
	10/31/11	\$281.59	
	11/02/11	\$155.06	
	11/04/11	\$1,183.22	
	11/07/11	\$1,291.38	
	11/09/11	\$1,449.77	
	11/11/11	\$1,100.35	
	11/16/11	\$2,030.39	
		<hr/>	
		\$40,952.18	

VIRGIN ISLANDS PORT AUTHORITY
8074 LINDBERGH BAY
ST THOMAS VI 00803-1707

09/14/11	\$109,734.10
10/05/11	\$38,110.97
11/09/11	\$58,048.08
11/11/11	\$2,200.00
11/11/11	\$26,956.01
11/14/11	\$65,838.49

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
VIRGIN ISLANDS PORT AUTHORITY 8074 LINDBERGH BAY ST THOMAS VI 00803-1707			
	11/18/11	\$8,954.96	
		<u>\$309,842.61</u>	
WENCOR WEST, INC. PO BOX 514 SPRINGVILLE UT 84663-0514			
	09/02/11	\$760.08	
	09/07/11	\$14,124.70	
	10/03/11	\$212.16	
	10/07/11	\$2,641.74	
	10/12/11	\$557.82	
	10/14/11	\$2,358.68	
	10/17/11	\$439.02	
	10/19/11	\$98.40	
	10/28/11	\$4,737.36	
	10/31/11	\$150.36	
	11/02/11	\$17.94	
	11/07/11	\$657.02	
	11/09/11	\$1,179.34	
	11/11/11	\$657.02	
	11/18/11	\$28.63	
		<u>\$28,620.27</u>	
WILKERSON COMPANY INC 206 WEST VIRGINIA AVENUE CREWE VA 23930			
	09/23/11	\$14,380.00	
	10/10/11	\$16,598.80	
	10/14/11	\$48,110.00	
	11/07/11	\$14,200.00	
		<u>\$93,288.80</u>	
WORLD CLASS AVIATION INC 1130 DIVIDEND COURT PEACHTREE CITY GA 30269			
	09/12/11	\$350.00	
	09/21/11	\$350.00	
	11/16/11	\$5,285.45	
		<u>\$5,985.45</u>	

Executive Airlines, Inc.

STATEMENT OF FINANCIAL AFFAIRS

ATTACHMENT 3b

(3b) Payments to Creditors within 90 days

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

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
ZEPHYRHILLS WATER CO C/O NESTLE WATERS NORTH AMERICA 375 PARAMOUNT DRIVE RAYNHAM MA 02767	10/07/11	\$3,520.02	
	10/12/11	\$30.40	
	10/14/11	\$1,391.90	
	10/17/11	\$176.52	
	10/19/11	\$75.27	
	11/01/11	\$778.49	
		<hr/> \$5,972.60	
ZODIAC SERVICES AMERICAS LLC 4900 SAINT JOE BLVD BLDG 200 STE 40 COLLEGE PARK GA 30337	09/07/11	\$1,906.00	
	09/09/11	\$1,647.21	
	09/12/11	\$3,198.32	
	09/16/11	\$706.12	
	09/21/11	\$293.68	
	09/23/11	\$308.56	
	09/28/11	\$367.04	
	09/30/11	\$3,333.08	
	10/07/11	\$2,015.39	
	10/10/11	\$14,612.86	
	10/14/11	\$2,668.97	
	10/17/11	\$2,304.69	
	10/19/11	\$1,349.93	
	10/24/11	\$6,754.64	
	10/28/11	\$1,232.40	
	11/09/11	\$396.00	
		<hr/> \$43,094.89	

Executive Airlines, Inc.
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 4a
(4a) Suits and Administrative Proceedings Within One Year

CAPTION OF SUIT	CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Executive Airlines, Inc. vs. Douglas J. Macginnitie, State Revenue Commissioner for the Georgia Department of Revenue	2010-CV-194406	Tax Dispute	Superior Court of Georgia	Dismissed
Malone Batista, Yamilka Tatiana vs. Executive Airlines, Inc.	FDP 10-0185-403	Injury Claim	Tribunal de Primera Instancia Sala Superior de Carolina Puerto Rico	Closed
Elizabeth Cary vs. Executive Airlines, Inc.	2012-AIR21-00002	Retaliation	U.S. Department of Labor Office of Administrative Law Judges of Washington, DC	Pending
Trevor Liburd vs. Executive Airlines, Inc.	Suit 14 of 2009	Discrimination	Territory of Virgin Islands in the Magistrate's Court (Civil Side) of Tortola	Pending
Barbara Lopez Alonzo vs. Executive Airlines, Inc.	FPE2011-0631	Discrimination	Commonwealth of Puerto Rico Court Room Carolina of San Juan, Puerto Rico	Pending
Colen Corea vs. Executive Airlines, Inc.	Suit 13 of 2009	Discrimination	Territory of Virgin Islands in the Magistrate's Civil Court of Tortola	Pending
Jason Bailey vs. Executive Airlines, Inc.	4-1050-11-088	Retaliation	Occupational Safety and Health Administration of Fort Lauderdale, FL	Pending
Ambioris Mercedes vs. Executive Airlines, Inc.	48/2011	Discrimination	Labor Court of the Judicial District of Punta Cana La Altagracia	Dismissed
Freddy G. Ramirez Sepulveda, et al. vs. Executive Airlines, Inc.	DPE2008-1103	Discrimination	Court of First Instance Commonwealth of Puerto Rico of Bayamon	Dismissed
Khaien Donawa vs. Executive Airlines, Inc.	SX-10-CV-154	Discrimination	Superior Court of Virgin Islands, Division of St. Croix	Settled
Christopher Waldo vs. Executive Airlines, Inc.	6-1730-11-052	Retaliation	Occupational Safety and Health Administration of Dallas, TX	Dismissed
Puerto Rico Occupational Safety and Health Administration vs. Executive Airlines, Inc.	C-3246-307	OSHA Lawsuit	Puerto Rico Department of Labor and Human Resources Administration and Occupational Health	Pending

Executive Airlines, Inc.
STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT 18a

(18a) Nature, Location and Name of Business Within Six Years

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
	(ITIN)/ COMPLETE EIN			
Executive Ground Services, Inc.	27-4061679	4333 Amon Carter Blvd. MD5483 Forth Worth, TX 76155	Formed to provide ground handling services	11/23/10 - Current