	TALCODE COMPCO LAST NAME	CONTACT	COMPOFF SUFFIX	ICE CONTACT	COMPFAX		ILE EMAILADDI		PREFIX CONTACT	COMPSTA CONTACT OFFICE EXPIRES	FIRST NA CONTACT	
100% Soaring, LLC Dr. Jason N387FX 12.5% 11/23/2	Helfrich 021 11/23/	2026	Manager Flexjet	, LLC		Texas	TX J	EMBRAER	United PHENOM		5050063	9
100% Soaring, LLC	lla] fwich		Managan			Texas	TX J	EMBRAER	United PHENOM	States 300	5050063	9
N387FX 12.5% 11/23/2 1055 Ferndale, LLC States CHALLENGER 3500 10P, LLC Colorado CO	Mr. 20953 N509FX	Michael	493 Bov E. 6/8/202	ey Road Dougher	ty 6/8/202	Wazata 8	Minneso Manager Flexiet	ta	MN 612-376	55391 -4000	United	J
10P, LLC Colorado CO J GULFSTREAM	ewesterhausen@ 80111 United	chotin.co States	m 303-741	-0100 -10/24/2	5675 DT 303-741	C Bouleva -6944	ard, Sui	te 200	11.0	Greenwo	od Villa	ge
		N481FX chotin.co States					028 ard, Sui [.]			Greenwo	od Villa	ge
Westerhausen N481FX 6.25% 10/24/2 10th Street Ventures, L	Manager eweste 023 10/24/ LC	rhausen@c 2028 kurt.lo	hotin.co Flexjet ng@gmail	m , LLC .com		1909 Il	J linois A	GULFSTRI venue NE	=AM	G450 St. Pet		
10P, LLC Colorado CO Westerhausen N481FX 6.25% 10/24/2 10th Street Ventures, L Florida FL 33703 kurt.long@gmail.com Flexjet, LLC	United States	J	CHALLEN	GER	Mr. 350	Kurt 20865	J. N577FX	Long 6.25%	1/13/20	Manager 21	1/13/20	26
119JR Air, LLC	psperanza@oppc	-com		8130 Le Peter	High Ave	nue Speranza	a	Morton (Grove	Illinoi psperan	s za@oppc.	IL com
J EMBRAER PRAETOR 1265 Flying Point Road, 10003 United States J EMBRAER PRAETOR 1265 Flying Point Road,	500 550100 LLC	55	N427FX	12.5% 61 5th Jeffrev	12/30/2 Avenue, : L.	020 #3 Horina	12/30/20	025 New York Member	Flexjet <	, LLC New Yor 212-230	k -9200	NY
J EMBRAER PRAETOR 1265 Flying Point Road,	500 550100 LLC	41	N421FX	6.25% 61 5th	7/14/20 Avenue,	20 #3	7/14/202	25 New York	Flexjet	, LLC New Yor	k	NY
1265 Flying Point Road, 10003 United States J EMBRAER PRAETOR 12N Aero, LLC 33154 United States	500 550100 sachinpatel@12	41 n.com	Mr. N421FX	6.25% 8701 Co	Avenue, 7/14/20 Avenue, 7/14/20 Avenue, 7/14/20 Allins Avenue	20 enue, Un	ногіng 7/14/202 it 902	25	Member Flexjet Miami B	, LLC each	Florida	FL
973-954-3665J EMBRAER	PRAETOR 600 sachinpatel@12	5502016	Mr. 4	Sachin N601FX 8701 Co	J. 6.25% Illins Av	Patel 12/15/20 enue. Un	022 it 902	Member 12/15/20	sachinp 027 Miami B	atel@12n Flexjet each	.com , LLC Florida	FL
33154 United States EMBRAER PRAETOR 600	•		0.250	12/13/2	.022	12/13/2	027	i texjet,	, LLC			J OH
150 South Road, LLC 44251 United States 330–887–0101	330-887-0101 J EMBRAE	330-887 R PRAETOR	-0840	x 5001, 5501007	One Park Mr. 0	Edward N431FX		Westfie Largent 9/22/202	III	9/22/20	Ohio 25	υп
Flexjet, LLC												
18 Aviation, LLC Miami Florida FL	C/O Passion Gr 33122 United	owers States			owers.co	m	Mr.	7499 NW Jaime	31 Stre	et Peisach		

18 Aviation, LLC Miami Florida FL Manager Flexjet, LLC 1937 Motors, LLC United States 318-470-1221J EMBRAER 1937 Motors, LLC	C/O Pas	sion Gro	wers	jaime@p	assiongr	owers.co	om		7499 NW	31 Stre	et	
Miami Florida FL	33122	United	States	305-935	1-665/	EE02017	71	Mrs.	Cheryl	0 /1 /202	Peisach	0 /1 /2020
Manager Fleviet IIC		J	CINDRACK	PRACTUR	000	2202017	′ 1	NOUZFA	0.23%	0/1/202	.3	8/1/2028
1937 Motors, IIC				P.O. Bo	0x 52417 0n N397FX 0x 52417 6.25%		Shrever	ort	Louisia	na	ΙΔ	71135
United States			Mr.	Charlto	n 32117		Holmes	.01 C	Managin	a Member		,1155
318-470-1221J EMBRAER	PHEN0M	300	5050077	0	N397FX	6.25%	12/12/2	2023	12/12/2	028	Flexjet	LLC
1937 Motors, LLC				P.O. Bo	x 52417		Shrevep	ort	Louisia	na	LA	71135
1937 Motors, LLC United States 4242J EMBRAER PHENOM			Mrs.	Paige		McMurry	/	Member				318-458-
4242J EMBRAER PHENOM	300	5050077	0	N397FX	6.25%	12/12/2	2023	12/12/2	0 <u>2</u> 8	Flexjet	, LLC	
1BD, LLC States 214–521–9293 J CHALLENGER			4809 Co	le Avenu	ne, Suite n E. 12/31/2	34/		Dallas	lexas	IX	/5205	United
States 214-521-9293	250	20567	Mr.	William	12/21/2	Campbe	12/21/2	0004	Manager		214-521	9293
J CHALLENGER	330	20307	1000 Co	9.3/3%	12/31/2 ie, Suite	247 247	12/31/2	1024 Dolloc	Toyac	TV	75205	United
1BD, LLC States 214–521–9293			4009 CO Mr	Don	ie, Suite	04/ Miller		Dallas	TEXAS	17	73203	J
CHALLENGER 350	20567	N574FX	0 375%	12/31/2	019	12/31/2	0024	Flexiet	ПС			J
1BD, LLC	20307	NJ/TI/	4809 Co	le Avenu	019 ne, Suite	347	-024	Dallas	Texas	TX	75205	United
States 214-521-9293			Mr_	Shane		Lewis				171	75205	J
CHALLENGER 350	20567	N574FX	9.375%	12/31/2	019 Ole Avenu	12/31/2	2024	Flexjet	, LLC			
210 Capital, LLC				4514 Co	le Avenu	e, Suite	1600	-	Dallas	Texas	TX	75205
210 Capital, LLC United States 214–865 EMBRAER PRAETOR 500	-7998			Mr.	Robert	Н.	Alpert					J
EMBRAER PRAETOR 500	5501011	.0	N342FX	9.375%	7/17/20	23	7/17/20	28	Flexjet	, LLC		
2437946 Ontario, Inc. Ontario ON M4W 3R8		gch@ccc	-group.c	om		175 Blc	or Stree	et East	North T	ower, Su	ite 1300	Toronto
Ontario ON M4W 3R8	Canada	416–443	-5500	CHALLEN	ICED	Mr.	Guy	S.	Carr-Ha	rris	20	President
gch@ccc-group.com			J	CHALLEN	IGER	350	20585	N576FX	9.3/5%	1/1//20	20	1/17/2025
Flexjet, LLC 2W6 Operations, LLC	C/0 Loa	d Edgo C	anital M	anadomon	+ 110	nimaval	oododaoa	anital o	O.M.	100	dodao co	om 32
Avenue of the Americas	Floor 1	u Luye c 3 Suita	apitat n	anayellen	New Yor	ri ililaye i	New Yor	.apıcac∙c ·k	NV	10013	Ucuyc.cu United	MII JZ Statec
Avenue of the Americas, 212-984-2421	1 (001 1	Mr.	Nimav		Mehta	K	Manager	r nimav@l	eadednec	anital.c	OULTECA	Juaces
J CHALLENGER	350	20884	N565FX	6.25%	8/26/20	22	8/26/20	127	Flexiet	. LLC	OIII	
212-984-2421 J CHALLENGER 2W6 Operations, LLC	C/O Lea	d Edge C	apital M	anagemen	it, LLC	nimay@l	Leadedge	apital.c	om	, www.lea	dedge.co	om 32
Avenue of the Americas, 212-984-2421 J EMBRAER PHENOM	Floor 1	3, Suite	Ė	J	New Yor	k	New Yor	·k	NY	10013	United	States
212-984-2421		Mr.	Nimay		Mehta		Manager	nimay@l	eadedgec	apital.c	om	
J EMBRAER PHENOM	300E	5050070	7	N392FX	3.125%	12/27/2	2022	12/27/2	027	Flexjet	, LLC	
3301 L, LLC					3.1230	Florida	a FL	EMBRAER	United	States		
Mr. David	Belford	40 (00 (0	000	-1	6		J	EMBRAER	PRAETOR	500	5501011	.8
N336FX 12.5% 12/20/2 352 Corporation Pennsylvania PA	023	12/20/2	028	Flexjet	:, LL(15 500+	Didae F	nation Cons	+- 400		Canabab	ممادمه	
352 Corporation	10420	.rstrust.	COM	610 0/1	12 East	Klage F	rike, Sui	te 400 Mr.		Consnon		
President	610_238	_5000	610-238	-5060	9090 1	CHALLEN	IGER	3500				3/16/2023
President 3/16/2028 Flexjet	. 110	-3000	010-250	-3000	J	CHALLEN	IOLIN	3300	20341	NJOOLY	0.25	3/10/2023
3NS Investments, Ltd.	, LLC			512 Vic	toria La	ne. Suit	te 2		Harling	en	Texas	TX
78550 United States	956-365	-4400			Mr.	Nolan		Perez		Directo		
J EMBRAER LEGACY	450	5501001	1	N406FX	9.375%	9/23/20)21		26	Flexjet	, LLC	
40 Share Productions, I	nc.	C/O Alt	man, Gre	enfield	& Salvag	gi, LLP			10960 W			d, Suite
40 Share Productions, I 1900 Los Ang Steve Martin	eles	Califor	nia	CA	90024	United	States					Mr.
Steve Martin	40 / 4 - 1 :=	Preside	nt				J	CHALLEN	GER	350	20864	N598FX
	12/11/2	025	Flexjet				C	- 4 - 2	Ob d	011	45242	1124
440CW, LLC			8/45 Re	d Fox La	ine		Cincinr	atı	Ohio	0H	45243	United

States 513–561–5464		Mr.	David	Α.	Kohnen		Managin	g Member			J
States 513-561-5464 EMBRAER PHENOM 300 5050053	9	N382FX	6.25%	1/29/202	24	1/29/202	29	Flexjet,			
440CW, LLC States 513-561-5464		8745 Re	d Fox Lai	ne	_	Cincinna	ati			45243	United
States 513-561-5464	5050050	Ms.	Christin	na	5.	Kohnen	4 (20 (20)	Managing	Member .		
J EMBRAER PHENOM 300	5050053	9	N382FX	6.25%	1/29/202	24	1/29/20.	29	Flexjet,		
595K, LLC SKlein@	tneklein	company.	COM	0600	1600 Mai	rket Stre	et Sult	e 3150	Б	Philadel	lpnia
59SK, LLC sklein@ Pennsylvania PA 19103 Member sklein@thekleincompany.	United :	States	215-751-	-9600	7	CIII ECTDE	Mr.	Stephen	B.	Klein	0 2750.
0/22/2022 0/22/2027	Eleviet	712-121·	-9000		J	GULFSTRE	AM	GOSVER	0190	N654FX	9.3/3%
9/23/2022 9/23/2027	Flexjet N507FX	, LLC 147 Ria	nca Drive	۵		Dalm Rea	ach Gard	enc	Florida	FI	33418
828 MN, LLC United States		147 рта	Noemi	E K	Neidorft	ratiii bed	icii daru	Manager	ittiitua	1 L	.J
CHALLENGER 3500 20947	N507FX	6.25%	4/28/203	23	4/28/202	28	Flexiet	IIC			3
828 MN. LLC	NOTIA	147 Bia	nca Drive	23	4, 20, 202	-o Palm Rea	ach Gard	, LLC ens	Florida	FI	33418
828 MN, LLC United States J CHALLENGER 3500		Ms.	Michelle	e e		Williams	on	ens Flexjet,	Manager		33 110
J CHALLENGER 3500	20947	N507FX	6.25%	4/28/20	23	4/28/202	28	Flexiet.	LLC		
8SEASIII, LLC		51 Madi	son Aveni	ue. 31st	Floor	., _0, _0_	New Yor	, , , . , . , . , . , .	New York		NY
8SEASIII, LLC 10010 United States 646—282	-3131		son Aveni	Mr.	Michael		Cline		Manager		
J CHALLENGER 3500	20925	N501FX	6.25%	11/10/2	022	11/10/20)27	Flexjet,	LLC		
8SEASIII, LLC		51 Madi	son Aveni	ue, 31st	Floor		New York	k .	New York		NY
10010 United States 646-282	-3131			Mrs.	Pamela		Cline		Manager		
J CHALLENGER 3500	20925							Flexjet,			
92695 Newfoundland & Labrador,			erin.bro	others@gı	mail.com		12 Elm I	Place			n's
Newfoundland Labrador NL	A1B2S5	Canada					Erin		Brothers		
erin.brothers@gmail.com		J	GULFSTRI	EAM	G450	4360	N450FJ	6.25%	5/23/202	:3	5/23/2028
Flexjet, LLC											
	-						40 -1 1	D.1		C - 1	
92695 Newfoundland & Labrador,								Place			ı's
92695 Newfoundland & Labrador, Newfoundland Labrador NL	A1B2S5	Canada				Mr.	${\tt Brendan}$		Brothers		
92695 Newfoundland & Labrador, Newfoundland Labrador NL President	A1B2S5	Canada J	GULFSTRI	EAM	G450	Mr. 4360	Brendan N450FJ	6.25%	Brothers 5/23/202	:3	5/23/2028
92695 Newfoundland & Labrador, Newfoundland Labrador NL President	A1B2S5	Canada J	GULFSTRI	EAM	G450	Mr. 4360	Brendan N450FJ	6.25%	Brothers 5/23/202	:3	5/23/2028
92695 Newfoundland & Labrador, Newfoundland Labrador NL President	A1B2S5	Canada J	GULFSTRI	EAM	G450	Mr. 4360	Brendan N450FJ	6.25%	Brothers 5/23/202	:3	5/23/2028
92695 Newfoundland & Labrador, Newfoundland Labrador NL President Flexjet, LLC 95 Management LLC Las Vegas Nevada NV	A1B2S5 ggoett@	Canada J olympiaga United	GULFSTRI aming.com	EAM m 702-220-	G450 -6565	Mr. 4360 11411 Sc 702-220-	Brendan N450FJ outhern I -6566	6.25% Highlands	Brothers 5/23/202 Parkway Mr.	3 7, SUite Garry	5/23/2028 300 V.
92695 Newfoundland & Labrador, Newfoundland Labrador NL President Flexjet, LLC 95 Management LLC Las Vegas Nevada NV	A1B2S5 ggoett@	Canada J olympiaga United	GULFSTRI aming.com	EAM m 702-220-	G450 -6565	Mr. 4360 11411 Sc 702-220-	Brendan N450FJ outhern I -6566	6.25% Highlands	Brothers 5/23/202 Parkway Mr.	3 7, SUite Garry	5/23/2028 300 V.
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92695 Newfoundland & Labrador, Newfoundland Labrador NL President Flexjet, LLC 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N405FX 6.25% 6/22/2021 95 Management LLC	ggoett@ 89141 olympiag 6/22/20 ggoett@	Canada J olympiaga United ! aming.com 26 olympiaga	GULFSTRI aming.com States m Flexjet aming.com	EAM m 702-220 , LLC m	G450 -6565	Mr. 4360 11411 Sc 702-220- J 11411 Sc	Brendan N450FJ Outhern I -6566 EMBRAER	6.25% Highlands PRAETOR Highlands	Brothers 5/23/202 Parkway Mr. 500 Parkway	3 7, SUite Garry 55010009	5/23/2028 300 V. 300
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92695 Newfoundland & Labrador, Newfoundland Labrador NL President Flexjet, LLC 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N405FX 6.25% 6/22/2021 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N441FX 3.125% 6/28/2022 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ October Mana	ggoett@ 89141 olympiag 6/22/20 ggoett@ 89141 olympiag 6/28/20 ggoett@ 89141 olympiag 27 ggoett@	Canada J olympiaga United S olympiaga	GULFSTRI aming.cor States m Flexjet aming.cor States m Flexjet aming.cor States m , LLC aming.cor	EAM 702-220 LLC 702-220 LLC 702-220	G450 -6565 -6565	Mr. 4360 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-1	Brendan N450FJ Outhern I -6566 EMBRAER Outhern I -6566 EMBRAER Outhern I -6566 CHALLENG	6.25% Highlands PRAETOR Highlands PRAETOR Highlands GER Highlands	Brothers 5/23/202 5 Parkway Mr. 500 6 Parkway Mr. 500 6 Parkway Mr. 3500 6 Parkway	SUite Garry 55010009 , SUite Garry 55010091 , SUite Garry 20929	5/23/2028 300 V. 300 V. L 300 V. N502FX
92695 Newfoundland & Labrador, Newfoundland Labrador NL President Flexjet, LLC 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N405FX 6.25% 6/22/2021 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N441FX 3.125% 6/28/2022 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ 6.25% 12/1/2022 12/1/20 95 Management LLC Las Vegas Nevada NV	ggoett@ 89141 olympiag 6/22/20 ggoett@ 89141 olympiag 6/28/20 ggoett@ 89141 olympiag 27 ggoett@ 89141	Canada J olympiaga United S aming.com 26 United S aming.com 27 olympiaga United S aming.com Flexjet	GULFSTRI aming.cor States m Flexjet aming.cor States m Flexjet aming.cor States m , LLC aming.cor	EAM 702-220 , LLC 702-220 , LLC 702-220	G450 -6565 -6565 -6565	Mr. 4360 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-220-J	Brendan N450FJ Duthern I -6566 EMBRAER Duthern I -6566 CHALLENG Duthern I -6566	6.25% Highlands PRAETOR Highlands PRAETOR Highlands GER Highlands	Brothers 5/23/202 5 Parkway Mr. 500 6 Parkway Mr. 500 6 Parkway Mr. 3500 6 Parkway Mr.	Garry 55010009 7, SUite Garry 55010091 7, SUite Garry 20929 7, SUite Guy	5/23/2028 300 V. 300 V. 1 300 V. N502FX 300
92695 Newfoundland & Labrador, Newfoundland Labrador NL President Flexjet, LLC 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N405FX 6.25% 6/22/2021 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N441FX 3.125% 6/28/2022 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ 6.25% 12/1/2022 12/1/20 95 Management LLC Las Vegas Nevada NV Inzalaco Manager	ggoett@ 89141 olympiag 6/22/20 ggoett@ 89141 olympiag 6/28/20 ggoett@ 89141 olympiag 27 ggoett@ 89141	Canada J olympiag United ! aming.com 26 olympiag aming.com 27 olympiag United ! aming.com Flexjet olympiag	GULFSTRI aming.cor States m Flexjet aming.cor States m Flexjet aming.cor States m , LLC aming.cor	EAM 702-220 LLC 702-220 LLC 702-220	G450 -6565 -6565 -6565	Mr. 4360 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-1	Brendan N450FJ Duthern I -6566 EMBRAER Duthern I -6566 CHALLENG Duthern I -6566	6.25% Highlands PRAETOR Highlands PRAETOR Highlands GER Highlands	Brothers 5/23/202 5 Parkway Mr. 500 6 Parkway Mr. 500 6 Parkway Mr. 3500 6 Parkway Mr.	SUite Garry 55010009 , SUite Garry 55010091 , SUite Garry 20929	5/23/2028 300 V. 300 V. 1 300 V. N502FX 300
92695 Newfoundland & Labrador, Newfoundland Labrador NL President Flexjet, LLC 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N405FX 6.25% 6/22/2021 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N441FX 3.125% 6/28/2022 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ 6.25% 12/1/2022 12/1/20 95 Management LLC Las Vegas Nevada NV Inzalaco Manager 6/22/2021 6/22/2026	ggoett@ 89141 olympiag 6/22/20 ggoett@ 89141 olympiag 6/28/20 ggoett@ 89141 olympiag 27 ggoett@ 89141 Flexjet	Canada J olympiag United 9 aming.com 26 olympiag United 9 aming.com Elexjet olympiag United 9 aming.com Flexjet olympiag	GULFSTRI aming.cor States m Flexjet aming.cor States m Flexjet aming.cor States m , LLC aming.cor States	EAM 702-220 , LLC 702-220 , LLC 702-220 702-220	G450 -6565 -6565 -6565 EMBRAER	Mr. 4360 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-220-PRAETOR	Brendan N450FJ Duthern I -6566 EMBRAER Duthern I -6566 CHALLENG Duthern I -6566 Outhern I -6566	6.25% Highlands PRAETOR Highlands PRAETOR Highlands GER Highlands	Brothers 5/23/202 5 Parkway Mr. 500 6 Parkway Mr. 500 6 Parkway Mr. 3500 6 Parkway Mr.	Garry 55010009 7, SUite Garry 55010091 7, SUite Garry 20929 7, SUite Guy N405FX	5/23/2028 300 V. 300 V. 1 300 V. N502FX 300 6.25%
92695 Newfoundland & Labrador, Newfoundland Labrador NL President Flexjet, LLC 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N405FX 6.25% 6/22/2021 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N441FX 3.125% 6/28/2022 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ 6.25% 12/1/2022 12/1/20 95 Management LLC Las Vegas Nevada NV Inzalaco Manager 6/22/2021 6/22/2026 95 Management LLC	ggoett@ 89141 olympiag 6/22/20 ggoett@ 89141 olympiag 6/28/20 ggoett@ 89141 olympiag 27 ggoett@ 89141 Flexjet ggoett@	Canada J olympiag United 9 aming.com 26 olympiag United 9 aming.com Flexjet olympiag United 9 aming.com Flexjet olympiag	GULFSTRI aming.cor States m Flexjet aming.cor States m Flexjet aming.cor States m , LLC aming.cor States	EAM 702-220 , LLC 702-220 , LLC 702-220 702-220	G450 -6565 -6565 -6565 EMBRAER	Mr. 4360 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-1	Brendan N450FJ Duthern I -6566 EMBRAER Duthern I -6566 CHALLENG Duthern I -6566 Outhern I -6566	6.25% Highlands PRAETOR Highlands PRAETOR Highlands GER Highlands	Brothers 5/23/202 S Parkway Mr. 500 S Parkway Mr. 500 S Parkway Mr. 3500 S Parkway Mr. 3500 S Parkway Mr.	SUITE Garry 55010009 SUITE Garry 55010091 SUITE Garry 20929 SUITE Guy N405FX	5/23/2028 300 V. 300 V. 1 300 V. N502FX 300 6.25%
92695 Newfoundland & Labrador, Newfoundland Labrador NL President Flexjet, LLC 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N405FX 6.25% 6/22/2021 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N441FX 3.125% 6/28/2022 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ 6.25% 12/1/2022 12/1/20 95 Management LLC Las Vegas Nevada NV Inzalaco Manager 6/22/2021 6/22/2026 95 Management LLC Las Vegas Nevada NV Inzalaco Manager 6/22/2021 6/22/2026	ggoett@ 89141 olympiag 6/22/20 ggoett@ 89141 olympiag 6/28/20 ggoett@ 89141 olympiag 27 ggoett@ 89141 Flexjet ggoett@ 89141	Canada J olympiag United 9 aming.com 26 olympiag United 9 aming.com Elexjet olympiag United 9 aming.com Flexjet olympiag	GULFSTRI aming.cor States m Flexjet aming.cor States m Flexjet aming.cor States m , LLC aming.cor States	EAM 702-220 , LLC 702-220 , LLC 702-220 702-220	G450 -6565 -6565 -6565 EMBRAER -6565	Mr. 4360 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-220-PRAETOR	Brendan N450FJ Duthern I -6566 EMBRAER Duthern I -6566 CHALLENG Duthern I -6566 500	6.25% Highlands PRAETOR Highlands PRAETOR Highlands GER Highlands	Brothers 5/23/202 Parkway Mr. 500 Parkway Mr. 500 Parkway Mr. 3500 Parkway Mr. 3500 Parkway Mr. 0 Parkway Mr.	Suite Garry 55010009 Suite Garry 55010091 Suite Garry 20929 Suite Guy N405FX Suite Guy	5/23/2028 300 V. 300 V. 1 300 V. N502FX 300 6.25% 300
92695 Newfoundland & Labrador, Newfoundland Labrador NL President Flexjet, LLC 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N405FX 6.25% 6/22/2021 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ N441FX 3.125% 6/28/2022 95 Management LLC Las Vegas Nevada NV Goett Manager ggoett@ 6.25% 12/1/2022 12/1/20 95 Management LLC Las Vegas Nevada NV Inzalaco Manager 6/22/2021 6/22/2026 95 Management LLC	ggoett@ 89141 olympiag 6/22/20 ggoett@ 89141 olympiag 6/28/20 ggoett@ 89141 olympiag 27 ggoett@ 89141 Flexjet ggoett@ 89141	Canada J olympiag United 9 aming.com 26 olympiag United 9 aming.com 27 olympiag United 9 aming.com Flexjet olympiag United 9 United 9 United 9 United 9	GULFSTRI aming.cor States m Flexjet aming.cor States m Flexjet aming.cor States m , LLC aming.cor States	EAM 702-220 , LLC 702-220 , LLC 702-220 702-220	G450 -6565 -6565 -6565 EMBRAER -6565	Mr. 4360 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-220-J 11411 Sc 702-1	Brendan N450FJ Duthern I -6566 EMBRAER Duthern I -6566 CHALLENG Duthern I -6566 500	6.25% Highlands PRAETOR Highlands PRAETOR Highlands GER Highlands	Brothers 5/23/202 Parkway Mr. 500 Parkway Mr. 500 Parkway Mr. 3500 Parkway Mr. 3500 Parkway Mr. 0 Parkway Mr.	SUITE Garry 55010009 SUITE Garry 55010091 SUITE Garry 20929 SUITE Guy N405FX	5/23/2028 300 V. 300 V. 1 300 V. N502FX 300 6.25% 300

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95 Management LLC
                                ggoett@olympiagaming.com
                                                                        11411 Southern Highlands Parkway, SUite 300
Las Vegas
                Nevada NV
                                89141 United States
                                                        702-220-6565
                                                                        702-220-6566
                                                                                                        Guv
                                                                                                Mr.
Inzalaco
                        Manager
                                                        J
                                                                CHALLENGER
                                                                                3500
                                                                                        20929
                                                                                                N502FX 6.25%
                                                                                                                12/1/2022
                Flexjet, LLC
12/1/2027
95PR, LLC
                                        311 South Wacker Drive, Suite 5500
                                                                                        Chicago Illinois
                                                                                                                ΙL
60606 United States
                        312-319-2510
                                                        Mr.
                                                                Stephen
                                                                                Menzies
                                                                                                Manager
                                                                                                                312-319-
2510
                J
                        CHALLENGER
                                        350
                                                20647
                                                        N579FX 6.25%
                                                                       10/14/2020
                                                                                        10/14/2025
                                                                                                        Flexiet, LLC
A-M Property Holdings, LLC
                                                                                                        United States
Mr.
       W. Mitt
                        Romney
                                        Manager
                                                                                EMBRAER PHENOM 300
                                                                                                        50500630
N385FX 12.5% 9/17/2021
                                9/17/2026
                                                Flexiet, LLC
AAC Realtv. LLC
                                        23100 State Highway 181
                                                                        Fairhope
                                                                                        Alabama AL
                                                                                                        36532
                                                                                                                United
States 251-928-8147
                                                Angelo A.
                                                                Corte
                                                                                Manager
                                                                                                                J
EMBRAER PHENOM 300
                        50500523
                                        N378FX 6.25%
                                                        1/20/2022
                                                                        1/20/2027
                                                                                        Flexiet, LLC
AAC Realty, LLC
                                        23100 State Highway 181
                                                                        Fairhope
                                                                                        Alabama AL
                                                                                                        36532
                                                                                                                United
States 251-928-8147
                                        Mr.
                                                Angelo A.
                                                                Corte
                                                                                Manager
                                                                                                                7
                                       N389FX 3.125% 12/9/2022
EMBRAER PHENOM 300E
                        50500699
                                                                        12/9/2027
                                                                                        Flexjet, LLC
AAON, Inc.
                                https://www.aaon.com/
                                                        2425 South Yukon Avenue
                                                                                        Tulsa Oklahoma
                                                                                                                0K
74107
       United States
                        918-583-2266
                                                        Mr.
                                                                Garv
                                                                        D.
                                                                                Fields
                                                                                                President & CEO
J
        CHALLENGER
                        3500
                                20947
                                       N507FX 25%
                                                        4/28/2023
                                                                        4/28/2028
                                                                                        Flexjet, LLC
Abaco Holdco Limited
                                stubahen27@gmail.com
                                                                2880 16th Sideroad
                                                                                                King City
                                                                                                                Ontario ON
L7B TA3 Canada
                                        Mr.
                                                Stuart
                                                                Bahen
                                                                                        stubahen27@gmail.com
        EMBRAER PRAETOR 500
                                55010067
                                                N430FX 12.5%
                                                                12/30/2019
                                                                                12/30/2024
                                                                                                Flexjet, LLC
Abbasi, Sohaib
                                                                California
                                                                                CA
                                                                                                United States
Mr.
        Sohaib
                        Abbasi
                                                                        J
                                                                                CHALLENGER
                                                                                                350
                                                                                                        20825
                                                                                                                N595FX
6.25%
       12/20/2019
                        12/20/2024
                                        Flexjet, LLC
                                                        6251 La Jolla Scenic Drive, South
Abelson Development, LLC
                                                                                                                California
CA
                United States
                                619-435-2777
                                                                Ms.
                                                                        Dana
                                                                                        Zeff
                                                                                                        Manager
J
        EMBRAER PHENOM 300
                                50500538
                                                N381FX 6.25%
                                                               10/21/2022
                                                                                10/21/2027
                                                                                                Flexiet, LLC
                                                                                60 Hickory Drive, 5th Floor
Aberdeen Group, Inc.
                                info@aberdeen.com
                                                        www.aberdeen.com
Waltham Massachusetts
                        MA
                                02451 United States
                                                        617-854-5200
J
        EMBRAER PHENOM 300
                                50500394
                                                N375FX 6.25% 12/8/2022
                                                                                12/8/2027
                                                                                                Flexiet. LLC
Aberdeen Group, Inc.
                                info@aberdeen.com
                                                        www.aberdeen.com
                                                                                60 Hickory Drive, 5th Floor
Waltham Massachusetts
                                02451 United States
                                                        617-854-5200
        EMBRAER PHENOM 300
                                50500394
                                                N375FX 6.25%
                                                              12/8/2022
                                                                                12/8/2027
                                                                                                Flexiet, LLC
Aberdeen Group, Inc.
                                info@aberdeen.com
                                                        www.aberdeen.com
                                                                                60 Hickory Drive, 5th Floor
Waltham Massachusetts
                                02451 United States
                                                        617-854-5200
                                                N375FX 6.25% 12/8/2022
        EMBRAER PHENOM 300
                                50500394
                                                                                12/8/2027
                                                                                                Flexiet, LLC
Aberdeen Group, Inc.
                                info@aberdeen.com
                                                        www.aberdeen.com
                                                                                60 Hickory Drive, 5th Floor
Waltham Massachusetts
                                02451 United States
                                                        617-854-5200
        EMBRAER PHENOM 300
                                50500394
                                                N375FX 6.25% 12/8/2022
                                                                                12/8/2027
                                                                                                Flexiet, LLC
                                                                                60 Hickory Drive, 5th Floor
Aberdeen Group, Inc.
                                info@aberdeen.com
                                                        www.aberdeen.com
Waltham Massachusetts
                      MA
                                02451 United States
                                                        617-854-5200
                                                                                        Mr.
                                                                                                Gary
                                                                                                                Skidmore
Chairman
                gary.skidmore@aberdeen.com
                                                617-854-5200
                                                                        J
                                                                                EMBRAER PHENOM 300
                                                                                                        50500394
N375FX 6.25%
                12/8/2022
                                12/8/2027
                                                Flexiet. LLC
Aberdeen Group, Inc.
                                info@aberdeen.com
                                                        www.aberdeen.com
                                                                                60 Hickory Drive, 5th Floor
Waltham Massachusetts
                        MA
                                02451
                                       United States
                                                        617-854-5200
                                                                                        Mr.
                                                                                                Marc
                                                                                                                0sofskv
CE0
                617-854-5200
                                        J
                                                EMBRAER PHENOM 300
                                                                        50500394
                                                                                        N375FX 6.25%
                                                                                                      12/8/2022
12/8/2027
                Flexjet, LLC
Aberdeen Group, Inc.
                                info@aberdeen.com
                                                        www.aberdeen.com
                                                                                60 Hickory Drive, 5th Floor
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Waltham Massachu C00 keith.bl 6.25% 12/8/202 Aberdeen Group, Waltham Massachu President 12/8/2027	isetts Lackwell(MA @aberdeer	02451 n.com	United 9 617-854-	States -5200	617–854-	-5200 J	EMBRAER	PHENOM :	Mr . 300	Keith 50500394	ļ	Blackwell N375FX
0.25% 12/8/202	<u>′</u>	12/8/202	<u>/</u> /	riexjet,	LLC				60 111 1	ъ.	E.I E1		
Aberdeen Group,	Inc.		into@abe	rdeen.co	om 	www.aber	rdeen.cor	n	60 H1CK	ory Drive	e, 5th F	Loor	
Waltham Massachu	isetts	MA	02451	United S	tates	61/-854-	-5200			Mr.	Charlie		larzian
President		617–854-	-5200		J	EMBRAER	PHENOM 3	300	5050039	4	N375FX	6.25%	12/8/2022
12/8/2027	Flexjet	, LLC											
Aberdeen Group,	Inc.		info@abe	rdeen.co	om	www.abe	^deen . cor	n	60 Hick	ory Drive	e, 5th Fl	Loor	
Waltham Massachu	ısetts	MA	02451	United S	States	617-854-	-5200			Mr.	Joe		Snowdon
Sales Manager	joseph.	snowdon@a	aberdeen.	com	617-854-	-5200		J	EMBRAER	PHENOM 3	300	50500394	1
N375FX 6.25%	12/8/202	22	12/8/202	.7	Flexjet,	LLC							
12/8/2027 Aberdeen Group, Waltham Massachu Sales Manager N375FX 6.25% Abicus, LLC Texas TX Sole Member 6.25% 9/27/202		mathew.v	volf@paci	ficsi.co	om -		711 Lou:	isiana St	reet, S	uite 1660)		Houston
Texas TX	77002	United 9	States	713-650-	-3330	713-650-	-3331		Mr.	Mathew		Wolf	
Sole Member	mathew.v	wolf@pac:	ificsi.co	m	713-650-	-3330		J	CHALLEN	GER	350	20902	N566FX
6.25% 9/27/202	2	9/27/202	7	Flexiet.	LLC								
Abicus IIC		mathew.v	volf@naci	ficsi.co	om		711 Lou	isiana St	reet. Si	iite 1660	7		Houston
6.25% 9/27/202 Abicus, LLC Texas TX	77002	United 9	States	713-650-	-3330	713-650-	-3331	isiana s		1100	•		11005 0011
J CHALLENG	FR	350	20902	N566FX	6.25%	9/27/202	2221	9/27/202	7	Flexiet	IIC		
ARK Travel IIC	, LIX	akertzne	r@ohnny	COM	01250	One Vand	 Nerhilt /	3,21,202 ∆venue 1	., 6th Flo	r cexjee,	LLC	New York	k New
Vorb NV	10017	United 9	States	212_326_	_1500	one vand	icibice /	Mr	Mdam	R	Kartznar	NCW TOTA	\ INCW
Solo Mombor	10017	onitieu .	com	212-320-	-1300	1	EMBDVED	DD VETUD	500	5501000	Kei tzilei	NAA6EV	6 25%
12/20/2022	12/20/20	ET GOTIPITY :	Elovio+	11.0		J	LIIDNALN	FRALIUN	200	22010090	,	114401 /	0.23%
12/30/2022	12/30/20	021	rtexjet,	LLC			Louisia		ι Λ		United C	`+ > + > c	
ADW-AV, LLC	В	N/d a dam		Mamban			Louisia	ld 1			Ullitted 3	5 Lales 5 E 6 1 6 1 2 0	.
MARCHEW AND THE	12/27/2	MTZGOIII	12/27/20	Melliber	□1 ovio+	11.6		J	EMBRAER	PRAETUR	ששכ	22010176	y .
ABK Travel, LLC York NY Sole Member 12/30/2022 ABW-AV, LLC Mr. Andrew N332FX 6.25% Accelerated, LLC 75206 United S	12/2//20	023	12/2//20	128	riexjet,	LLC			454			D-11	T TV
Accelerated, LLC		072 650	4050		poss Not	th Centi	al Expre	essway, s	suite 450	0		Dallas	rexas ix
75206 United S	tates	9/2-658-	-1853		45 6050	Mr.	Benjami	1 40 (40 (0)	Ρ.	Pogue		Manager	
J GULFSIRE	:AM	G650	6203	N66/FX	15.625%	12/18/20	023	12/18/20	128	Flexjet,	LLC		
Adams Gulch, LLC			into@sag	eviewcap	oital.com	1		245 Lytt	on Aveni	ue, Suite	250		Palo Alto
California	CA	94301	United S	tates	650–473-	-5400	650–473-	-5401		Mr.	Edward	Α.	Gilhuly
Manager edward@s	sageview	capital.c	com	650-473-	-5400		J	EMBRAER	PHENOM 3	300	50500576	Ó	N383FX
Accelerated, LLC 75206 United S J GULFSTRE Adams Gulch, LLC California Manager edward@s 3.125% 11/5/202 Adams Gulch, LLC California Manager edward@s 6.25% 12/3/202	20	11/5/202	25	Flexjet,	. LLC								
Adams Gulch, LLC			info@sag	peviewcap	oital.com	1		245 Lytt	on Aveni	ue, Suite	250		Palo Alto
California	CA	94301	United S	tates	650–473-	-5400	650-473-	-5401		Mr.	Edward	Α.	Gilhuly
Manager edward@s	sageview	capital.d	com	650-473-	-5400		J	EMBRAER	PRAET0R	500	55010070)	N431FX
6.25% 12/3/202	20	12/3/202	25	Flexjet,	LLC								
Manager edward@s 6.25% 12/3/202 Adelman, Joel Ohio OH JEA@AdCapInc.com 4/14/2026		JEA@AdCa	apInc.com	1		3401 Ent	terprise	Parkway,	Floor!	5		Beachwoo	od
Ohio OH	44122	United 9	States	216-978-	-6576			Mr.	Joel		Adelman		
JEA@AdCapInc.com	า			J	EMBRAER	PHENOM 3	300	50500592	<u>)</u>	N384FX	6.25%	4/14/202	21
4/14/2026	Flexiet	, LLC											
Adelson, Andrew		,								United 9	States		
Mr. Andrew		Adelson						J	CHALLEN		350	20892	N561FX
6.25% 11/2/202	71	11/2/202	26	Flexjet,	LIC								
Admirals Aviation		, _, _,		,,	181 Comn	nodore Di	rive		Juniter	Florida	FI	33477	United
States	,		Mr.	George	_01 00.1111	Bengstor			Manager			23	561-309-
1267J EMBRAER	PHFNOM 3	ROOF	50500756		N393FX			23	9/29/202	28	Flexjet,	110	331 303
Admirals Aviation		JUUL	33300730	•		nodore Di				Florida		33477	United
States	, , LLC		Mr.	Lance	J.	Sutter	T V C	Manager	Suprici	. coi tua		J J	EMBRAER
PHENOM 300E	5050075	5		6.25%	9/29/202		9/29/202		Flexjet	LLC		3	LI IDI (ALI)
LITERADIA DARE	וכושטנטנ	J	INDEDI V	0.250	3/23/202		3/23/201		revier	, LLC			

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ADP, Inc.
                                https://www.adp.com
                                                         9200 Worthington Road
                                                                                          Westerville
                                                                                                          Ohio
                                                                                                                  OH
43082
       United States
                        614-895-7700
                                                         Mr.
                                                                 Nedi
                                                                                  Telvi
                                                                                                  Chief Procurement Officer
        EMBRAER PRAETOR 600
                                55020171
                                                 N602FX 12.5%
                                                                 3/7/2023
                                                                                  3/7/2028
                                                                                                  Flexiet, LLC
                                                                                          2485 Augustine Drive
Advanced Micro Devices, Inc.
                                         Investor.Relations@amd.com
                                                                          www.amd.com
Santa Clara
                California
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                                                                                                          Lisa
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President & CEO lisa.su@amd.com
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President & CEO lisa.su@amd.com
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Senior Vice President & CFO
                                                devinder.kumar@amd.com 408-749-4000
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Kumar
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                N426FX 12.5%
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Kumar
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                                                                                                Mr.
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                Senior Vice President
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Norrod
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                Senior Vice President
Norrod
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AE Capital, LLC
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Mr.
        Paul
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Affordable Care, LLC
                        AKA Affordable Care Holding Corp.
                                                                        www.affordablecare.com 629 Davis Drive, Suite 300
Morrisville
                North Carolina NC
                                        27560
                                               United States
                                                                                        Mr.
                                                                                                Gene
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                                20892 N561FX 15.625% 11/2/2021
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                                                                        www.affordablecare.com 629 Davis Drive, Suite 300
Affordable Care, LLC
                       AKA Affordable Care Holding Corp.
                North Carolina NC
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Morrisville
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                                                                                        Mr.
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Executive Vice President
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                Flexiet, LLC
AFLA Management, LLC
                                                2300 North Field Street, Suite 2200
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75201 United States
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AFS Logistics, LLC
                                moreinfo@afs.net
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Louisiana
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                                United States
                                                318-798-2111
                                                                318-797-3628
                                                                                        Mr.
                                                                                                Brian J.
                                                                                                                Barker
CE0
        bbarker@afs.net 318-798-2111
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CE0
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                Flexiet, LLC
AFS Logistics, LLC
                                moreinfo@afs.net
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                                                                318-797-3628
                                                                                        Ms.
                                                                                                Rhonda
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Receptionist
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Receptionist
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                                                EMBRAER PHENOM 300E
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                Flexiet, LLC
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AFS Logistics, LLC moreinfo@afs.net www.afs.net P.O. Box 18170 670 Emberwood Drive Louisiana LA 71138 United States 318-798-2111 318-797-3628 Ms. Karen VP of Finance kgilbert@afs.net 318-798-2111 J EMBRAER PRAETOR 500 55010041 6.25% 2/16/2023 2/16/2028 Flexjet, LLC	Shreveport Gilbert N421FX
AFS Logistics, LLC moreinfo@afs.net www.afs.net P.O. Box 18170 670 Emberwood Drive Louisiana LA 71138 United States 318-798-2111 318-797-3628 Ms. Karen VP of Finance kgilbert@afs.net 318-798-2111 J EMBRAER PHENOM 300E 50500756 6.25% 9/29/2023 9/29/2028 Flexjet, LLC	Shreveport Gilbert N393FX
AFS Logistics, LLC moreinfo@afs.net www.afs.net P.O. Box 18170 670 Emberwood Drive	Shreveport
Louisiana LA 71138 United States 318-798-2111 318-797-3628 Mr. Phil	Forte
Vice President pforte@afs.net 318-798-2111 J EMBRAER PRAETOR 500 55010041 N421FX 2/16/2023 2/16/2028 Flexjet, LLC	0.23%
AFS Logistics, LLC moreinfo@afs.net www.afs.net P.O. Box 18170 670 Emberwood Drive	Shreveport
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Vice President pforte@afs.net 318-798-2111 J EMBRAER PHENOM 300E 50500756 N393FX	
AFS Logistics. LLC moreinfo@afs.net www.afs.net P.O. Box 18170 670 Emberwood Drive	Shreveport
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AFS Logistics, LLC moreinfo@afs.net www.afs.net P.O. Box 18170 670 Emberwood Drive Louisiana LA 71138 United States 318-798-2111 318-797-3628	Shreveport
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AHBWBB. LLC 3225 Rum Row Naples Florida FL 34102 United States	
Mr. William B. Benjamin Member J GULFSTREAM G450	4330
AHBWBB, LLC 3225 Rum Row Naples Florida FL 34102 United States Mr. William B. Benjamin Member J GULFSTREAM G450 N450FX 6.25% 8/25/2020 8/25/2025 Flexjet, LLC Air Battery, LLC battery@charlestonbattery.com 1990 Daniel Island Drive	
Air Battery, LLC battery@charlestonbattery.com 1990 Daniel Island Drive South Carolina SC 29492 United States 843-971-4625	Charleston
South Carolina SC 29492 United States 843-9/1-4625	
J EMBRAER PHENOM 300E 50500699 N389FX 6.25% 12/9/2022 12/9/2027 Flexiet.LLC	
Air Bob AFC, LLC 6430 Wenonga Terrace Mission Hills Kansas KS United States 913-677-9090 Mr. Robert M. Wolff Member	66208
United States 913-677-9090 Mr. Robert M. Wolff Member	J
CHALLENGER 350 20601 N578FX 9.375% 6/28/2016 6/28/2021 Flexjet, LLC	
Air Bob AFC, LLC 6430 Wenonga Terrace Mission Hills Kansas KS United States 913-677-9090 Ms. Marcia Wolff Member	66208
United States 913-677-9090 Ms. Marcia Wolff Member	J
CHALLENGER 350 20601 N578FX 9.375% 6/28/2016 6/28/2021 Flexjet, LLC	
Air Juju, LLC United States	E0E007E0
Mr. Jude G. Dieterman Manager J EMBRAER PHENOM 300E N394FX 6.25% 9/29/2023 9/29/2028 Flexjet, LLC	50500758
N394FX 6.25% 9/29/2023 9/29/2028 Flexjet, LLC Air McJet, LLC carter.mcclelland@usadvisors.com 145 Central Park West, Apartment 13C	New
York New York NY 10023 United States 212-877-2244 Mr. William C.	McClelland
Managing Member carter.mcclelland@usadvisors.com 212-877-2244 J GULFSTREAM G450	4332
N451FX 6.25% 7/5/2018 7/5/2023 Flexjet, LLC	.552
Air McJet, LLC carter.mcclelland@usadvisors.com 145 Central Park West, Apartment 13C	New
York New York NY 10023 United States 212-877-2244 Mr. William C.	INCM

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Air McJet, LLC York New York J GULFSTREAM Air McJet, LLC York New York J CHALLENGER Air Minerwines, LLC California CA Manager dave@minerwines 12/20/2019 12/20/20 Air Tuna, LLC	NY 1007	3 United Stat	tes 212-87	7–2244	1.5	crac ran	, ,	ipar emeri	- 150		
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Air Minerwines, LLC	dave	@minerwines.com	n	P.O. Box	x 367	7850 Si	lverado ¹	Γrail	0akville	2	
California CA	94562 Unit	ed States 707	7-944-9500			Mr.	David	W.	Miner		
Manager dave@minerwines	.com 707-	944-1900	J	EMBRAER	PRAETOR	500	55010066	5	N429FX	6.25%	
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Air Tuna, LLC	mtheriault@b	2bcomp.com	P.O. Bo	ox 3296		Glen El	lyn	Illinoi	S	IL	
60138 United States	630-396-6200		Mr.	Michael	Α.	Theriau diagram	lt		Manager		
mtheriault@b2bcomp.com		J EME	BRAER PRAETOI	R 500	55010111	1	N340FX	6.25%	8/28/202	23	
Air Tuna, LLC 60138 United States mtheriault@b2bcomp.com 8/28/2028 Flexjet Aircraft Holding, LLC 35222 United States 205-592-8908	, LLC										
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35222 United States	205-592-8908	205-592-463	32	Mr.	James		French		Vice Cha	airman	
205-592-8908	J EMBF	AER PHENOM 300	5050013	35	N354FX	6.25%	2/16/202	23	2/16/202	28	
I LEXIEL, LLC											
AirGB, LLC Mr. Charles W. 6.25% 11/3/2022				Delaware	9	DE		United			
Mr. Charles W.	Banta	Manager	_		J	CHALLENG	GER	3500	20924	N500FX	
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AlrGB, LLC				Delaware	2	DE		United :			
Ms. Wendy B.	Griffin	Manager			J	CHALLENG	iER	3500	20924	N500FX	
Ms. Wendy B. 6.25% 11/3/2022 AirMcAfee, LLC 28284 United States EMBRAER PRAETOR 500 Airsmith, LLC 55408 United States J EMBRAER PRAETOR Airsmith, LLC 55408 United States J EMBRAER PHENOM AirVFH, LLC 60606 United States J EMBRAER PHENOM AirVFH, LLC 60606 United States J EMBRAER PHENOM Ajax Air, LLC	11/3/202/	Flexjet, Li	LC .	6 11 24			61 1 1				NG
AlrMcAtee, LLC		112 South	Iryon Street	, Suite 20	00 M = 0 = 5 = =	3	Charlot	te	North Ca	arolina	NC
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Ajax Air, LLC States 361-729-0366		Mr. Sne	encer I.	Younghla	nnd	cksburg	Manager	17.	361-729-	-0366	
361-463-9660J EMBRAER	PHENOM 300	50500269	N365FX	9.375%	12/23/20	720	12/23/20	725	Flexjet	. 110	
Ajax Air, LLC			Ranch Circle			cksburg			78624		
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Ajax Air, LLC States 361-729-0366			encer L.	Youngblo		J	Manager		361-729-	-0366	
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States 361-729-0366	GER 3500	Mr. Spe 20933 N50	encer L.	12/15/20	ood 022		Manager	Flexjet			CA
States 361-729-0366 361-463-9660J CHALLENG		Mr. Spe 20933 N50 969	encer L. 04FX 6.25%	12/15/20	ood 022 d		Manager 027	Flexjet	, LLC		CA

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J EMBRAER PRAETOR AJL Investments, LLC 92037 United States J EMBRAER PHENOM	R 500	5501010	00	N449FX	9.375%	12/8/20	22 d	12/8/20	27 a loll	Flexjet	, LLC	nia	CA
02037 United States	252_452	_1020		9090 La	Mr	Stavan	u D	Altman	La Juit	u Manader	Cation	пта	CA
1 EMBDAED DHENOM	300-432	1009 5050050	12	NISOVEA	2 125%	1/16/20	24	1/16/20	20	Floriot	LLC		
AV Aviation LLC	300	3650038	/Z 	N304FA	3.123%	1/10/20	24 +aama su	1/10/20	29 Cuita 17	n lexjet	, LLC	Can	
AN AVIALION, LLC.	4	achanej	Spitc.co	III	C+-+	445 272	rgomery	street,	Suite 17	00 M	Th	San	
Francisco Calitor	rnia .	CA	94111	unitea	States	415-2/3	-2139	CED	200	Mr.	Inomas	J.	
Coates Member	acnan@j	splic.co	om 			J	CHALLEN	GER	300	20342	N548FX	6.25%	
11/23/2021 11/23/2	2026	Flexjet	LLC									_	
AK Aviation, LLC. Francisco Califor Coates Member 11/23/2021 11/23/2 AK Aviation, LLC. Francisco Califor Chan Assista 20342 N548FX 6.25%		achan@j	spllc.co	m		655 Mon	tgomery	Street,	Suite 17	00		San	
Francisco Califor	^nia	CA	94111	United	States	415–273	-2139			Ms.	Angel		
Chan Assista	ant to th	ne Presid	lent	achan@j	spllc.co	m			415-706	–2365J	CHALLEN	GER	300
20342 N548FX 6.25%	11/23/2	2021	11/23/2	026	Flexjet	, LLC							
Akhtar, Jamiel	jakhtar	@hbk.com	1	5440 No	rth Dent	wood Dri	ve		Dallas	Texas	TX	75220	
United States			Mr.	Jamiel		Akhtar			jakhtar	@hbk.com	214-758	-6100	
J GULFSTREAM	G450	4340	N455FX	6.25%	10/4/20	19	10/4/20	24	Flexiet	, LLC			
ALC Aviation I. LLC		acowen@	suvcap.c	om		540 Mad	ison Ave	nue. 7th	Floor	•	New Yor	k	New
York NY 10022	United	States	212-702	-5200			Mr.	Aaron		Cowen		Manager	
acowen@suvcap.com]	CHALLEN	IGFR	350	20521	N572FX	9.375%	12/28/2	0 21	12/28/2	026
Flexiet IIC			J	0111112211	.02.1	330	20321	,	31373	12, 20, 2	021	12, 20, 2	020
Alder-Faule IIC				2905 Po	nano Cov	e		Austin	Texas	TX	78746	United	
States 512-347-8494			Mr	Scott	pano cov	∩'Hare		Manager	TCXUS	17	70740	1	
EMBDAED DDAETOD 500	5501006	3.4	N/26EY	6 25%	0/30/20	10	0/30/20	24	Flaviat	ПС		5	
Alexander Anthony	2201000	, -	114201 X	D 0 Ro	9/30/20 v 1510	19	3/30/20 Akron	Ohio	ונכאוכנ	, LLC	United	Statos	
Mr Anthony 1	Alovano	lor	l r	F.U. DU	X 1310	202 424	01/0	01110	1	CIII ECTD	CIITICA	C1E0	
20342 N548FX 6.25% Akhtar, Jamiel United States J GULFSTREAM ALC Aviation I, LLC York NY 10022 acowen@suvcap.com Flexjet, LLC Alder-Eagle, LLC States 512-347-8494 EMBRAER PRAETOR 500 Alexander, Anthony Mr. Anthony J. 4208 N465FX 6.25% Alexander, Anthony Mrs. Becky S. N465FX 6.25% 12/28/2	12/20/2	161	JI . 12/20/2	027	Elovio+	202-434	-0140		J	GULFSIK	EAM	0430	
4200 N403FA 0.23%	12/20/2	1022	12/20/2	.WZ/	rtexjet	, LLC	Aleman	Obio	011	44200	امم المرا	C+-+	
Atexander, Anthony	A 7 a a a	l		P.U. BO	X 1510		AKTON	0110	OH ECED	44309	Onited	States	
Mrs. Becky S. N465FX 6.25% 12/28/2 AlgoInvestor, LLC Massachusetts MA Manager Flexjet, LLC AlgoInvestor, LLC Massachusetts MA Manager Flexjet, LLC AlgoInvestor, LLC AlgoInvestor, LLC Massachusetts MA J GULFSTREAM	Alexand	ier	.007					J	GULFSIR	EAM	G450	4208	
N465FX 6.25% 12/28/2	2022	12/28/2	(027	Flexjet	, LLC	222 5	,	404					
Algoinvestor, LLC			www.alg	orand.co	m	220 Bro	adway, #	104		Lynnfie	ra		
Massachusetts MA	01940	United	States	61/-2/5	-2/10			Mr.	Steven		Kokinos		
Manager		J	GULFSTR	EAM	G650	6095	N656FX	12.5%	12/23/2	021	12/23/2	026	
Flexjet, LLC													
AlgoInvestor, LLC			www.alg	orand.co	m	220 Bro	adway, #	104		Lynnfie	ld		
Massachusetts MA	01940	United	States	617–275	-2710			Ms.	Deborah		Kokinos		
Manager		J	GULFSTR	EAM	G650	6095	N656FX	12.5%	12/23/2	021	12/23/2	026	
Flexjet, LLC													
AlgoInvestor, LLC			www.alg	orand.co	m	220 Bro	adway, #	104		Lynnfie	ld		
Massachusetts MA	01940	United	States	617-275	-2710			Mr.	Joseph		McGlinc	hey	
J GULFSTREAM	G650	6095	N656FX	12.5%	12/23/2	021	12/23/2	026	Flexjet	, LLC			
Algonic Partners, LLC				23700 M	lalibu Co	lony Roa	d		Malibu	['] Califor	nia	CA	
90265 United States	310-456	7584			Mr.	Marc	I.	Stern		Member		213-244	
0000 J	GULFSTF		G450	4208	N465FX		12/28/2		12/28/2		Flexjet		
Algonic Partners, LLC					lalibu Co					Califor		CA	
90265 United States	310-456	5-7584			Mrs.	Eva	S.	Stern		Member		.	
J GULFSTREAM	G450	4208	N465FX	12.5%	12/28/2		12/28/2		Flexjet				
Alki Fund, Inc.	3.50	.200			t, Suite		12, 20, 2		Washing		WA	98101	
United States			Mr.	Nader	, Juice	Naini		Preside		23		30101	J
CHALLENGER 3500	20934	N505FX		11/2/20	123	11/2/20	28	Flexjet					5
All Buoys, LLC			lyle.com				nue, #41		New Yor	k	New Yor	k	NY
Acc buoys, LLC	jay • Sali	monsucar	cy ce i com	I	JZU Mau	TOUL AVE	11uc, #41		INCM IOI	IX.	MCM IOI	I.	141

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10022 United States 212-813-4900
                                       212-381-4901
                                                              Mr.
                                                                      Jav
                                                                              W.
                                                                                      Sammons
jay.sammons@carlyle.com
                                       J
                                               EMBRAER PHENOM 300
                                                                       50500269
                                                                                      N365FX 6.25%
                                                                                                      8/28/2020
8/28/2025
               Flexiet, LLC
Alorica, Inc.
                       info@alorica.com
                                               www.alorica.com 5161 California Avenue
                                                                                              Irvine California
                                                                                                                      CA
92617 United States
                       949-527-4600
                                                       Mr.
                                                              Daniel
                                                                              Montenaro
                                                                                                      Executive Vice
                                                                      6166
President
                                       J
                                               GULFSTREAM
                                                               G650
                                                                              N658FX 12.5%
                                                                                              7/8/2022
                                                                                                             7/8/2027
Flexiet, LLC
                                                                                              Irvine California
Alorica, Inc.
                       info@alorica.com
                                               www.alorica.com 5161 California Avenue
                                                                                                                      CA
92617 United States 949-527-4600
                                                       Mr.
                                                              Greg
                                                                              Haller
                                                                                              CE0
                                       J
                                                                              N658FX 12.5%
greg.haller@alorica.com
                                               GULFSTREAM
                                                               G650
                                                                      6166
                                                                                              7/8/2022
                                                                                                              7/8/2027
Flexjet, LLC
Altitude Growth Partners, LLC
                                                       2135 City Gate Lane, 7th Floor
                                                                                              Naperville
                                                                                                              Illinois
TL
       60563
               United States
                               630-699-7297
                                                              Mr.
                                                                      Michael
                                                                                      Enalish
                                                                                                      Manager
630-699-7297
                       J
                               GULFSTREAM
                                               G450
                                                       4289
                                                              N483FX 9.375% 12/9/2022
                                                                                              12/9/2027
                                                                                                              Flexjet,
LLC
Altitude Growth Partners, LLC
                                                       2135 City Gate Lane, 7th Floor
                                                                                              Naperville
                                                                                                              Illinois
ΙL
       60563
               United States
                               630-699-7297
                                                              Ms.
                                                                      Cristin
                                                                                      Enalish
                                                                                                      Member
       GULFSTREAM
                                      N483FX 9.375% 12/9/2022
                                                                                      Flexjet, LLC
J
                       G450
                               4289
                                                                      12/9/2027
Altivia Investments, LLC
                                       j.jusbasche@altivia.com
                                                                      1100 Louisiana Street. Suite 4800
                       77002
                                                              713-658-0102
Houston Texas TX
                               United States
                                               713-658-9000
                                                                                      Mr.
                                                                                              Michael
                                                                                                              Jusbasche
Member j.jusbasche@altivia.com 713-658-9000
                                                       J
                                                              GULFSTREAM
                                                                              G650
                                                                                      6047
                                                                                              N657FX 12.5%
                                                                                                             10/31/2022
10/31/2027
               Flexiet, LLC
Altorfer, Donald A.
                               daltorfer@altorfer.com
                                                              4949 International Parkway
                                                                                                      Sprinafield
                       62711
                                              217-529-5541
Illinois
               ΤL
                               United States
                                                                              Mr.
                                                                                      Donald A.
                                                                                                      Altorfer
                                                       EMBRAER LEGACY 450
                                                                              55010045
                                                                                              N422FX 6.25% 12/20/2018
daltorfer@altorfer.com 217-529-5541
                                               J
12/20/2023
               Flexiet, LLC
Alvarez & Marsal, Inc.
                               bmarsal@alvarezandmarsal.com
                                                              www.alvarezandmarsal.com
                                                                                              600 Madison Avenue. 8th
                               New York
Floor
               New York
                                               NY
                                                       10022
                                                              United States 212-759-4433
                                                                                              212-759-5532
                       3500
J
       CHALLENGER
                               20953 N509FX 6.25%
                                                       6/8/2023
                                                                      6/8/2028
                                                                                      Flexiet, LLC
Alvarez & Marsal. Inc.
                               bmarsal@alvarezandmarsal.com
                                                              www.alvarezandmarsal.com
                                                                                              600 Madison Avenue, 8th
Floor
               New York
                               New York
                                               NY
                                                       10022
                                                              United States 212-759-4433
                                                                                              212-759-5532
                                                                                                                     Mr.
Brvan P.
               Marsal
                               Co-CEO bmarsal@alvarezandmarsal.com 212-759-4433
                                                                                      212-759-5532
                                                                                                      J
                                                                                                              CHALLENGER
               N509FX 6.25%
                                                              Flexjet, LLC
3500
       20953
                               6/8/2023
                                               6/8/2028
Alvarez & Marsal, Inc.
                               bmarsal@alvarezandmarsal.com
                                                              www.alvarezandmarsal.com
                                                                                              600 Madison Avenue. 8th
Floor
               New York
                               New York
                                               NY
                                                       10022
                                                              United States
                                                                              212-759-4433
                                                                                              212-759-5532
                                                                                                                     Ms.
                               Director of Transportation
Alison
               Marsal
                                                              amarsal@alvarezandmarsal.com
                                                                                                              J
CHALL FNGER
               3500
                       20953
                               N509FX 6.25% 6/8/2023
                                                              6/8/2028
                                                                              Flexiet, LLC
                               bmarsal@alvarezandmarsal.com
                                                              www.alvarezandmarsal.com
Alvarez & Marsal. Inc.
                                                                                              600 Madison Avenue, 8th
                                                              United States
                                                                              212-759-4433
                                                                                              212-759-5532
Floor
               New York
                               New York
                                               NY
                                                       10022
                                                                                                                     Mr.
John
               Hartiq
                               Managing Director
                                                       jhartig@alvarezandmarsal.com
                                                                                                      J
                                                                                                              CHALLENGER
3500
       20953
               N509FX 6.25%
                               6/8/2023
                                               6/8/2028
                                                              Flexiet, LLC
Ambershore, LLC
                                       16031 Ouiet Vista Circle
                                                                              Delray Beach
                                                                                              Florida FL
                                                                                                              33446
                                                       Ronald A.
United States
               561-501-7428
                                               Mr.
                                                                      Williams
                                                                                              Manager
                                                                                                              561-501-
7428
               J
                       CHALLENGER
                                       350
                                               20884
                                                      N565FX 6.25% 12/29/2021
                                                                                      12/29/2026
                                                                                                      Flexiet, LLC
American Retail Corporation
                                                       https://www.watsons.com/
                               DBA Watson's
                                                                                      2721 East Sharon Road
Cincinnati
               Ohio
                       0H
                               45241
                                       United States
                                                       513-326-1100
                                                                                      Mr.
                                                                                              Erik
                                                                                                             Mueller
CE0
                               J
                                       EMBRAER PRAETOR 500
                                                              55010114
                                                                              N338FX 9.375% 9/14/2023
                                                                                                              9/14/2028
Flexiet, LLC
American West Investment Corporation
                                                                                                              United
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States
                               Mr.
                                       Vincent
                                                      West
                                                                      President
                                                                                                             J
EMBRAER PRAETOR 500
                       55010118
                                       N336FX 6.25%
                                                      12/12/2023
                                                                      12/12/2028
                                                                                      Flexiet, LLC
Americraft Associates, Inc.
                                               www.americraft.com
                                                                      7400 State Line Road, Suite 206
                                                                                                             Prairie
Village Kansas KS
                       66208
                               United States
                                               913-387-3700
                                                                              Mr.
                                                                                      Mark
                                                                                              Α.
                                                                                                      Johnson
President
                                       J
                                               EMBRAER PRAETOR 500
                                                                      55010084
                                                                                      N440FX 12.5%
                                                                                                      11/15/2021
11/15/2026
               Flexiet, LLC
AMG Sales and Services, LLC
                                                                              0klahoma
                                                                                              0K
                                                                                                              United
States
                               Mr.
                                       Raymond H.
                                                       Siegfried
                                                                      III
                                                                              Member
                                                                                                              J
                                       N376FX 6.25%
EMBRAER PHENOM 300
                       50500447
                                                      10/3/2023
                                                                      10/3/2028
                                                                                      Flexiet, LLC
AMTRA Capital Partners, Inc.
                                                       1135 East 33rd Place
                                                                                      Tulsa Oklahoma
74114
       United States 918-730-9400
                                       918-730-9399
                                                              Mr.
                                                                      Robert K.
                                                                                      Coretz
                                                                                                      Chairman
J
       EMBRAER PRAETOR 500
                               55010080
                                              N436FX 9.375% 6/15/2021
                                                                              6/15/2026
                                                                                              Flexiet. LLC
Andover Properties, LLC
                               info@andoverprop.com
                                                      www.andoverprop.com
                                                                              150 East 52nd Street, Suite 32002
New York
               New York
                               NY
                                       10022 United States
                                                              212-813-0141
                                                                                              Mr.
                                                                                                      Brian R.
Cohen
               President & CEO
                                                       J
                                                              CHALLENGER
                                                                              3500
                                                                                      20933
                                                                                              N504FX 6.25%
                                                                                                             1/6/2023
1/6/2028
               Flexiet, LLC
Andover Properties, LLC
                               info@andoverprop.com
                                                      www.andoverprop.com
                                                                              150 East 52nd Street, Suite 32002
New York
               New York
                               NY
                                       10022 United States
                                                              212-813-0141
                                                                                              Mr.
                                                                                                      William L.
Cohen
               Chairman
                                                      J
                                                              CHALLENGER
                                                                              3500
                                                                                      20933
                                                                                              N504FX 6.25% 1/6/2023
1/6/2028
               Flexiet, LLC
Andros Energy, LLC
                                                                                              United States
                                       Member
                                                                      J
                                                                              EMBRAER PRAETOR 600
Mr.
       Phillip A.
                       Gayle
                               Jr.
                                                                                                      55020185
N603FX 6.25% 12/18/2023
                               12/18/2028
                                               Flexjet, LLC
Antilles Holdings, LLC
                                               3333 Welborn Street, Suite 400
                                                                                      Dallas Texas
                                                                                                      TX
                                                                                                              75219
United States
                                       Mr.
                                               Jonathan
                                                                      Gross
                                                                                      Manager
                                                                                                                      J
CHALLENGER
               350
                       20703
                               N583FX 6.25%
                                               11/8/2023
                                                              11/30/2028
                                                                              Flexjet, LLC
Antoian, Edward
                                                                                      United States
Mr.
       Edward
                       Antoian
                                                                      J
                                                                              EMBRAER PRAETOR 500
                                                                                                      55010099
N403FX 9.375% 12/2/2022
                               12/2/2027
                                               Flexiet. LLC
Anton Midway, LLC
                                               1610 R Street, Suite 250
                                                                                      Sacramento
                                                                                                      California
                                                                                                                      CA
95811 United States
                       650-549-1600
                                                      Mr.
                                                              Steven L.
                                                                              Eggert
                                                                                              Manager
                                                                                                             650-549-
1600
               1
                       CHALLENGER
                                       3500
                                               20941
                                                      N506FX 12.5% 3/16/2023
                                                                                      3/16/2028
                                                                                                      Flexiet, LLC
                                               1610 R Street, Suite 250
Anton Midway, LLC
                                                                                      Sacramento
                                                                                                      California
                                                                                                                      CA
95811 United States
                       650-549-1600
                                                      Ms.
                                                               Randi
                                                                              Lo
                                                                                              Assistant
650-549-1600
                       415-225-0988J CHALLENGER
                                                       3500
                                                               20941
                                                                      N506FX 12.5%
                                                                                      3/16/2023
                                                                                                      3/16/2028
Flexiet, LLC
Applebee Leasing, Inc.
                                               4 Maidstone Drive
                                                                              Newport Beach
                                                                                              California
                                                                                                             CA
92660 United States 818-612-6218
                                                      Mr.
                                                              William K.
                                                                              Applebee
                                                                                                      CE0
       EMBRAER PRAETOR 500
                                               N342FX 6.25%
                                                              6/30/2023
                                                                              6/30/2028
J
                               55010110
                                                                                              Flexiet, LLC
AQR Capital Management, LLC
                                       info@agr.com
                                                      www.agr.com
                                                                      Two Greenwich Plaza, 3rd Floor
                                                                                                             Greenwich
                                              203-742-3600
Connecticut
               CT
                       06830
                               United States
                                                              203-742-3100
                                                                                      Mr.
                                                                                              Clifford
                                                                                                             S.
                                                                                              J
Asness
               Managing Principal
                                       Cliff.Asness@agrcapital.com
                                                                      203-742-3600
                                                                                                      CHALLENGER
                                               12/28/2027
                                                              Flexiet, LLC
3500
       20934
               N505FX 31.25% 12/28/2022
AOR Capital Management, LLC
                                       info@agr.com
                                                      www.agr.com
                                                                      Two Greenwich Plaza, 3rd Floor
                                                                                                              Greenwich
                                              203-742-3600
                                                              203-742-3100
Connecticut
               CT
                       06830
                               United States
                                                                                      Mr.
                                                                                              Clifford
Asness
               Managing Principal
                                       Cliff.Asness@agrcapital.com
                                                                      203-742-3600
                                                                                                      EMBRAER PRAETOR 500
               N339FX 6.25% 9/20/2023
                                                              Flexiet, LLC
55010112
                                               9/20/2028
                                       info@agr.com www.agr.com Two Greenwich Plaza, 3rd Floor
AQR Capital Management, LLC
                                                                                                             Greenwich
Connecticut
               CT
                       06830
                               United States
                                              203-742-3600
                                                              203-742-3100
                                                                                      Mr.
                                                                                              David
                                                                                                      G.
                                                                                                              Kabiller
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Principal
              david.kabiller@agrcapital.com 203-742-3600
                                                                J
                                                                       CHALLENGER
                                                                                      3500
                                                                                             20934
                                                                                                   N505FX
                     12/28/2027 Flexjet, LLC
31.25% 12/28/2022
AOR Capital Management, LLC
                                  info@agr.com
                                                 www.agr.com Two Greenwich Plaza, 3rd Floor
                                                                                                    Greenwich
                     06830
                                                         203-742-3100
Connecticut
              CT
                            United States
                                          203-742-3600
                                                                              Mr.
                                                                                     David
                                                                                            G.
                                                                                                    Kabiller
                                          203-742-3600
                                                                J
                                                                       EMBRAER PRAETOR 500
Principal
              david.kabiller@agrcapital.com
                                                                                             55010112
N339FX 6.25% 9/20/2023 9/20/2028
                                          Flexjet, LLC
AQR Capital Management, LLC
                                   info@agr.com
                                                 www.agr.com
                                                                Two Greenwich Plaza, 3rd Floor
                                                                                                    Greenwich
Connecticut
              CT 06830
                            United States
                                          203-742-3600
                                                         203-742-3100
                                                                              Mr.
                                                                                     Robert J.
                                                                                                    Krail
Principal
                                   J
                                           CHALLENGER
                                                         3500
                                                                20934
                                                                       N505FX 31.25% 12/28/2022
                                                                                                    12/28/2027
Flexiet, LLC
AOR Capital Management, LLC
                                   info@agr.com
                                                 www.agr.com
                                                                Two Greenwich Plaza. 3rd Floor
                                                                                                    Greenwich
Connecticut
              CT
                     06830
                            United States
                                          203-742-3600
                                                         203-742-3100
                                                                              Mr.
                                                                                     Robert J.
                                                                                                    Krail
Principal
                                   J
                                           EMBRAER PRAETOR 500
                                                                55010112
                                                                              N339FX 6.25%
                                                                                            9/20/2023
9/20/2028
              Flexjet, LLC
AOR Capital Management, LLC
                                   info@agr.com
                                                  www.agr.com Two Greenwich Plaza. 3rd Floor
                                                                                                    Greenwich
                     06830 United States 203-742-3600
Connecticut
              CT
                                                         203-742-3100
                                                                              Mr.
                                                                                      John
                                                                                             Μ.
                                                                                                    Liew
Principal
                     203-742-3600
                                          J
                                                  CHALLENGER
                                                                3500
                                                                       20934
                                                                              N505FX 31.25% 12/28/2022
12/28/2027
              Flexjet, LLC
AQR Capital Management, LLC
                                  info@agr.com
                                                  www.agr.com Two Greenwich Plaza, 3rd Floor
                                                                                                    Greenwich
                            United States 203-742-3600
                                                         203-742-3100
                                                                                                    Liew
Connecticut
              CT
                     06830
                                                                              Mr.
                                                                                      John
                                                                                             Μ.
                                           J
                                                  EMBRAER PRAETOR 500
Principal
                     203-742-3600
                                                                       55010112
                                                                                     N339FX 6.25%
                                                                                                    9/20/2023
9/20/2028
              Flexjet, LLC
AQR Capital Management, LLC
                                   info@agr.com
                                                  www.agr.com
                                                                Two Greenwich Plaza, 3rd Floor
                                                                                                    Greenwich
                     06830
                           United States 203-742-3600
                                                         203-742-3100
Connecticut CT
                                                                              Ms.
                                                                                     Melissa
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Secretary
                                   J
                                           CHALLENGER
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                                                                20934
                                                                       N505FX 31.25% 12/28/2022
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Flexiet, LLC
AOR Capital Management, LLC
                                   info@agr.com
                                                  www.agr.com
                                                                Two Greenwich Plaza, 3rd Floor
                                                                                                    Greenwich
                     06830
Connecticut
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                            United States
                                          203-742-3600
                                                         203-742-3100
                                                                              Ms.
                                                                                     Melissa
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Secretary
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                                           EMBRAER PRAETOR 500
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                                                                              N339FX 6.25% 9/20/2023
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              Flexiet. LLC
AOR Capital Management, LLC
                                   info@agr.com
                                                  www.agr.com
                                                             Two Greenwich Plaza. 3rd Floor
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J
       EMBRAER PRAETOR 500
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AQR Capital Management, LLC
                                   info@agr.com
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AQR Capital Management, LLC
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                                          N339FX 6.25% 9/20/2023
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                            United States 203-742-3600
                                                         203-742-3100
                                                                              Mr.
                                                                                      Bradlev D.
                                                                                                    Asness
Principal
                     203-742-3600
                                           J
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                                                                       20934 N505FX 31.25% 12/28/2022
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              Flexiet. LLC
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AQR Capital Management, LLC
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Connecticut
              CT 06830 United States 203-742-3600
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                                                                              Mr.
                                                                                     Bradlev D.
                                                                                                    Asness
                     203-742-3600
Principal
                                           J
                                                  EMBRAER PRAETOR 500
                                                                       55010112
                                                                                     N339FX 6.25%
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9/20/2028 Flexjet, LLC				
Aquila Holdings, Inc. Jim@bittrex.com	701 5th Avenue, Suite 43	200	Seattle Washing	iton WA
98104 United States 208-413-8559	Mr. James			trex.com
J CHALLENGER 350 20757 N589FX 6.25%	6/28/2021 6/28/203	26 Flexjet,	LLC	
Aquila Holdings, Inc. Jim@bittrex.com 98104 United States 208-413-8559	701 5th Avenue, Suite 4	200	Seattle Washing	jton WA
98104 United States 208-413-8559	Mr. James	Waschak	COO Jim@bit	trex.com
J GULFSTREAM G650ER 6144 N655FX 12.5%	12/28/2021 2/23/203	27 Flexjet,	LLC	
Arclease, LLC 1055 Thomas Jef	ferson Street NW, Suite		Virgini	.a VA
United States Mr. Noah	Mehrkam	Member		J
EMBRAER PRAETOR 500 55010101 N428FX 6.25%	12/23/2022 12/23/20	027 Flexjet,	LLC	
A 7 ' TA 11 7 11' A 1 D			United	States
Mr. Rajeev Amara General Partner N380FX 6.25% 12/5/2023 12/5/2028 Flexjet Arcline IM Holdings-A, LP Mr. Rajeev Amara General Partner N332FX 6.25% 12/27/2023 12/27/2028 Flexjet		J EMBRAER	PHENOM 300	50500536
N380FX 6.25% 12/5/2023 12/5/2028 Flexjet	, LLC			
Arcline IM Holdings-A, LP			United	
Mr. Rajeev Amara General Partner		J EMBRAER	PRAETOR 500	55010120
N332FX 6.25% 12/27/2023 12/27/2028 Flexjet	, LLC			
ACCLINE IM HOLDINGS-B. LP			United	States
Mr. Raieev Amara General Partner	, LLC	J CHALLENG	ER 3500	20953
N509FX 6.25% 6/8/2023 6/8/2028 Flexjet	, LLC			
Arcline TM Holdings-B. IP			United	States
M D' A C 1D I		J CHALLENG	ER 3500	20998
NF. Rajeev Amara General Partner N514FX 6.25% 3/28/2024 3/28/2029 Flexjet ARG Leasing, LLC info@ftvcapital.com Francisco California CA 94108 United	, LLC			
ARG Leasing, LLC info@ftvcapital.com	www.ftvcapital.com	601 California S	treet, Floor 19) San
Francisco California CA 94108 United	States 415-229-3000	415-229-3005	Mr.	Richard N.
Garman Member rgarman@ftventures.com 415-229	-3000 J	CHALLENGER	350 20757	N589FX
6.25% 8/3/2022 8/3/2027 Flexjet, LLC				
ARG Leasing, LLC info@ftvcapital.com	www.ftvcapital.com	601 California S	treet, Floor 19	San
Francisco California CA 94108 United	States 415-229-3000	415-229-3005	Ms.	Kate
Hunter Assistant	J CHALLENGER	350 20757	N589FX 6.25%	8/3/2022
Hunter Assistant 8/3/2027 Flexjet, LLC				
Ariel Corporation info@arielcorp.com	www.arielcorp.com	35 Blackjack Roa	d Extension	Mt.
Vernon Ohio OH 43050 United States 740-397				
J EMBRAER PRAETOR 500 55010070 N431FX		9/22/2025		
Ariel Corporation info@arielcorp.com		35 Blackjack Roa	d Extension	Mt.
Vernon Ohio OH 43050 United States 740-397				
J EMBRAER PRAETOR 500 55010070 N431FX		9/22/2025		
Ariel Corporation info@arielcorp.com Vernon Ohio OH 43050 United States 740-397 I FMBRAFR PRAFTOR 500 55010070 N431FX	www.arielcorp.com	35 Blackjack Roa	d Extension	Mt.
Vernon Ohio OH 43050 United States 740-397				
5 ENDINER TIMETOR SOO SSOIDO70 ITISII X	25% 9/22/2020	9/22/2025		
Ariel Corporation info@arielcorp.com		35 Blackjack Roa	d Extension	Mt.
Vernon Ohio OH 43050 United States 740-397				
J EMBRAER PRAETOR 500 55010070 N431FX			Flexjet, LLC	
Ariel Corporation info@arielcorp.com	www.arielcorp.com	35 Blackjack Roa	d Extension	Mt.
Vernon Ohio OH 43050 United States 740-397				
J EMBRAER PRAETOR 500 55010070 N431FX			Flexjet, LLC	
Ariel Corporation info@arielcorp.com	www.arielcorp.com	35 Blackjack Roa		Mt.
Vernon Ohio OH 43050 United States 740-397			Connie	Clark
Executive Administrative Assistant cclark@arielcor		740-504-	0625J EMBRAER	R PRAETOR 500
55010070 N431FX 25% 9/22/2020 9/22/20	25 Flexjet, LLC			

Ariel Corporation info@arielcorp.com www.arielcorp.com Vernon Ohio OH 43050 United States 740-397-0311 740-397-38	
J EMBRAER PRAETOR 500 55010070 N431FX 25% 9/22/2020	
Ariel Corporation info@arielcorp.com www.arielcorp.com	
Vernon Ohio OH 43050 United States 740-397-0311 740-397-38	
J EMBRAER PRAETOR 500 55010070 N431FX 25% 9/22/2020	9/22/2025 Flexjet, LLC
Ariel Corporation info@arielcorp.com www.arielcorp.com Vernon Ohio OH 43050 United States 740-397-0311 740-397-38	
Vernon Ohio OH 43050 United States 740-397-0311 740-397-38	356
J EMBRAER PRAETOR 500 55010070 N431FX 25% 9/22/2020	9/22/2025 Flexjet, LLC
Ariel Corporation info@arielcorp.com www.arielcorp.com	35 Blackjack Road Extension Mt.
Ariel Corporation info@arielcorp.com www.arielcorp.com Vernon Ohio OH 43050 United States 740-397-0311 740-397-38	356 Ms. Jodi Pursel
Executive Assistant to CEO jpursel@arielcorp.com J	EMBRAER PRAETOR 500 55010070
Executive Assistant to CEO jpursel@arielcorp.com J N431FX 25% 9/22/2020 9/22/2025 Flexjet, LLC	ENDINERY TWEFOR 300 33010070
Ariol Corporation info@riolcorp.com	35 Blackiack Boad Extension Mt
Ariel Corporation info@arielcorp.com www.arielcorp.com Vernon Ohio OH 43050 United States 740-397-0311 740-397-38	35 Blackjack Road Extension Mt. B56 Mr. Jarred Murphy
Verificit Oil On 43030 United States 740-397-0311 740-397-30	DOO MIL JATTEU MUTPHY
Chief Pilot	197J EMBRAER PRAETUR 500 55010070
Chief Pilot jmurphy@arielcorp.com 740-397-4311 740-397-360-9999 717-860-9999 717-860-9999 717-860-99999999999999999999999999999999999	
Ariel Corporation info@arielcorp.com www.arielcorp.com	35 Blackjack Road Extension Mt.
Vernon Ohio OH 43050 United States 740-397-0311 740-397-38	856 Mr. Alex Wright
President & CEO J EMBRAER PRAETOR 500 55	5010070 N431FX 25% 9/22/2020
Vernon Ohio OH 43050 United States 740-397-0311 740-397-38 President & CEO J EMBRAER PRAETOR 500 55 9/22/2025 Flexjet, LLC	
Armstrong Air Partners, LLC info@goarmstrong.com https://w	w.armstrongrelocation.com 3927 Winchester
Road Memphis Tennessee TN 38118 United States 90	01-363-1914 Mr. Todd
Watson Manager 1 EMBRAER PHENOM 300	50500387 N371FX 12.5% 1/11/2023
1/11/2028 Flexiet IIC	7 30300307 1137117 1213 0 1,11,2023
Armstrong Air Partners, LLC info@goarmstrong.com https://w.Road Memphis Tennessee TN 38118 United States 90 Watson Manager J EMBRAER PHENOM 300 1/11/2028 Flexjet, LLC info@goarmstrong.com https://w.Armstrong.air Partners, LLC info@goarmstrong.com https://w.Armstrong.air Partners, LLC info@goarmstrong.com https://w.Armstrong.air Partners, LLC info@goarmstrong.com https://w.Armstrong.air Partners.air TN 20110 United States 201	w armstrongrelocation com 3027 Winchester
Pood Momphis Topposso TN 20110 United States Of	01–363–1914 Ms. Karen S.
Road Memphis Tennessee TN 38118 United States 90 Fields Manager J EMBRAER PHENOM 300	71-303-1914 PIS. Raidi S. Raid
Tietus Manager J EMBRAER PHENOM 300) 50500387 N371FX 12.5% 1/11/2023
1/11/2028 Flexjet, LLC	T TV
Arnold Capital Management, LLC Mr. Greg Arnold CEO & Manager	Texas TX United States
Mr. Greg Arnold CEO & Manager	J GULFSTREAM G450 4330
N450FX 6.25% 8/25/2023 8/25/2028 Flexjet, LLC	
Arnold Capital Management, LLC	Texas TX United States
Mr. Greg Arnold CEO & Manager	J EMBRAER PHENOM 300 50500763
N396FX 6.25% 10/25/2023 10/25/2028 Flexjet, LLC	
Arnold Capital Management, LLC	Texas TX United States
Mr. James H. Russell Manager J	GULFSTREAM G450 4330 N450FX
6.25% 8/25/2023 8/25/2028 Flexjet, LLC	00E1011(E/W1 0100 1000 1110017(
Arnold Capital Management, LLC	Texas TX United States
Mr. James H. Russell Manager J	
	LINDRALK FILINON 300 30300703
N396FX 6.25% 10/25/2023 10/25/2028 Flexjet, LLC	Toward TV Heited Chates
Arnold Capital Management, LLC	Texas TX United States
Mr. Casey Park Manager J	GULFSTREAM G450 4330 N450FX
6.25% 8/25/2023 8/25/2028 Flexjet, LLC	
Arnold Capital Management, LLC	Texas TX United States
Mr. Casey Park Manager J	EMBRAER PHENOM 300 50500763
N396FX 6.25% 10/25/2023 10/25/2028 Flexjet, LLC	
Arnold Capital Management, LLC	Texas TX United States
Ms. Tina R. Green Manager J	GULFSTREAM G450 4330 N450FX

6.25% 8/25/2023 8/25/20		t, LLC	Tavaa	TV	United Ctates
Arnold Capital Management, LLC	Managor	<u>-</u>		TX R PHENOM 300	
Ms. Tina R. Green N396FX 6.25% 10/25/2023	10/25/2028	Fleviet IIC	J LIIDNALI	Y FIILINOIT 300	30300703
Arundale, Anne Lewin	10/25/2020	r texjet, LLC		United	States
Mrs. Anne L. Arundal	le	Flexjet, LLC Member Flexjet, LLC Member Flexjet, LLC	J	EMBRAER PRAETOR	
N600FX 12.5% 5/17/2023	5/17/2028	Flexiet. LLC	J	ENDIVIER TRACTO	33020133
As Promised, LLC	0, 1., 1010			United	States
Mr. Hal G. Rosenbl	luth	Member	J	EMBRAER PRAETOR	
N332FX 6.25% 12/27/2023	12/27/2028	Flexjet, LLC			
As Promised, LLC		<i>,</i>		United	States
Mrs. Madalyn P. Rosenbl N332FX 6.25% 12/27/2023	luth	Member	J		R 500 55010120
N332FX 6.25% 12/27/2023	12/27/2028	Flexjet, LLC			
Ascent II, LLC	905 157	75th Street	Lincoln Illino:	is IL	62656 United
States 217–732–8223	Mr.	H. S. Peacock	k Member	217–732	2–8223 J
EMBRAER PHENOM 300 5050063	34 N386FX	6.25% 12/22/2021	12/22/2026	Flexjet, LLC	
Ascent II, LLC	905 157	75th Street	Lincoln Illino	is IL	62656 United _
States 21/-/32-8223	Ms.	Norma Jouett	Secreta	ary	J
EMBRAER PHENUM 300 5050063	34 N386FX	6.25% 12/22/2021	12/22/2026	Flexjet, LLC	COCEC Hodge
ASCENT II, LLU	905 15 A	/Stn Street	Lincoln Illino	ls IL	62656 United
51d162 71/-/27-8772	MS. N206EV	6 25% 12/22/2021	12/22/2026	Floriot IIC	J
Aspen Dontal Management Inc	04 NOOUTA	0.236 12/22/2021	12/22/2020 201 Sandors Cr	ok Barkway	Fac+
Syracuse New York	NV 13057	United States 315-45/	201 Januers Cre 1_6000	Mr	Robert A
Fontana President & CFC) 315 <u>–4</u> 54	1_6000 1	FMRRΔFR PRΔFTΩ	R 500 5501008	R1 N437FX
N332FX 6.25% 12/27/2023 Ascent II, LLC States 217-732-8223 EMBRAER PHENOM 300 5050063 Ascent II, LLC States 217-732-8223 EMBRAER PHENOM 300 5050063 Ascent II, LLC States 217-732-8223 EMBRAER PHENOM 300 5050063 Aspen Dental Management, Inc. Syracuse New York Fontana President & CEC 18.75% 7/28/2021 7/28/20) 126 Flexiet	- IIC	LIIDIWEN TIWETOI	(500	143717
Aspen Dental Management. Inc.	, conje	www.aspendental.com	281 Sanders Cre	eek Parkwav	East
Syracuse New York	NY 13057	United States 315-454	1–6000	Ms.	Heidi
Mucci Executive Assis	stant to the Pres	sident	J	EMBRAER PRAETOR	R 500 55010081
N437FX 18.75% 7/28/2021	7/28/2026	Flexjet, LLC			
Aspyre Aviation, LLC		4100 South Frontage Roa	ad, Suite 101	Lakelar	nd Florida FL
33815 United States		Mr. Wesley L.	Beck	Managing Member	-
863-860-4183J EMBRAER PRAETOF	R 500 5501006	N427FX 6.25%	6/23/2021	6/23/2026	Flexjet, LLC
Aspyre Aviation, LLC		4100 South Frontage Roa	ad <u>,</u> Suite 101	Lakelar	nd Florida FL
33815 United States		Mr. Wesley L.	Beck	Managing Member	
Aspen Dental Management, Inc. Syracuse New York Mucci Executive Assis N437FX 18.75% 7/28/2021 Aspyre Aviation, LLC 33815 United States 863-860-4183J EMBRAER PRAETOR Aspyre Aviation, LLC 33815 United States 863-860-4183J EMBRAER PRAETOR Aspyre Aviation, LLC 33815 United States 863-860-4183J EMBRAER PRAETOR Aspyre Aviation, LLC 33815 United States J EMBRAER PRAETOR 500 Aspyre Aviation, LLC	R 500 5501000	06 N429FX 9.3/5%	10/12/2021	10/12/2026	Flexjet, LLC
Aspyre Aviation, LLC 33815 United States J EMBRAER PRAETOR 500 Aspyre Aviation, LLC		4100 South Frontage Roa	ad, Suite 101	Lake lar	id Florida FL
33813 UNITED STATES	EE01006E	M15. Maya N.	DECK 321 6/22/20	Managing Member ++	
Aspyre Aviation, LLC	22010002	N427FX 6.25% 6/23/20 4100 South Frontage Roa	0/23/20 ad Suita 101	120 Flexjei Lakalar	d Florida Fl
33815 United States		Mrs. Maya K.	Beck	Managing Member	
J EMBRAER PRAETOR 500	55010066	N429FX 9.375% 10/12/2			
At Last, LLC		ox 12109 2250 South Blue		Jackson Wyoming	
United States 307-200-6313	1101 50	Mr. Eric	Macy	President	307-200-
	R PHENOM 300		6.25% 11/13/2		
LLC			,,	, -, -	- 3 - 7
Atlantic Gulf Aviation, LLC		260 East Brown	Street, Suite 10	00	Birmingham
Michigan MI 48009	United States	248-646-4000	Mr.	Robert H.	Bluestein
J EMBRAER PHENOM 300	50500639	N387FX 12.5% 11/23/2	2021 11/23/2	2026 Flexjet	:, LLC

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Atlas Frm, LLC
                                                                              United States
Mr.
      Andrew
                     Burskv
                                   Manager
                                                                       EMBRAER PRAETOR 600
                                                                                             55020192
N605FX 9.375% 11/28/2023
                            11/28/2028
                                           Flexjet, LLC
Atlas Frm, LLC
                                                                              United States
      Timothy
Mr.
                     Fazio
                                   Manager
                                                                       EMBRAER PRAETOR 600
                                                                                             55020192
N605FX 9.375% 11/28/2023
                            11/28/2028
                                          Flexjet, LLC
Attention At Scale, LLC C/O VaynerMedia, LLC
                                          gary@vaynermedia.com
                                                                http://www.vaynermedia.com
                                                                                             10 Hudson Yards.
25th Floor
                     New York
                                   New York
                                                         10001
                                                                United States
                                                                              646-543-7431
                                                                                                           Mr.
Gary
       Α.
              Vaynerchuk
                                   Member gary@vaynermedia.com
                                                                              J
                                                                                     GULFSTREAM
                                                                                                    G650
      N657FX 12.5% 12/6/2022 12/6/2027
6047
                                                  Flexiet. LLC
                                                                320 West Ohio Street, Suite 650N
Attollo Aer. LLC
                            mpettinelli@capgrowpartners.com
                            60654 United States 773-327-7691
Chicago Illinois
                     ΙL
                                                                              Mr.
                                                                                     Matthew J.
                                                  J
Manager mpettinelli@capgrowpartners.com
                                                         EMBRAER PRAETOR 500
                                                                               55010107
                                                                                             N343FX 9.375%
                        Flexjet, LLC
6/23/2023
              6/23/2028
                            mpettinelli@capgrowpartners.com 320 West Ohio S
60654 United States 773-327-7691
Attollo Aer, LLC
                    IL
                                                                320 West Ohio Street, Suite 650N
Chicago Illinois
                                                                              Mr.
                                                                                     Matthew J.
                                                                                                    Pettinelli
Manager mpettinelli@capgrowpartners.com
                                                                              55010116
                                                  J
                                                         EMBRAER PRAETOR 500
                                                                                            N337FX 3.125%
              8/29/2028 Flexjet, LLC
9/29/2023
AUA Auto Group, LLC
                                           666 5th Avenue, 27th Floor
                                                                              New York
                                                                                             New York
                                                                                                           NY
10103 United States 212-359-3600
                                                  Mr.
                                                         Andrew
                                                                       Unanue
                                                                                     Manager
                                                                                                    212-359-
                                                  N598FX 6.25% 12/11/2020
3600
              J
                     CHALLENGER
                                   350
                                           20864
                                                                              12/11/2025
                                                                                             Flexiet, LLC
                                           666 5th Avenue, 27th Floor
                                                                              New York
AUA Auto Group, LLC
                                                                                             New York
                                                                                                           NY
10103 United States
                     212-359-3600
                                                  Mrs.
                                                         Marie
                                                                       Unanue
                                                                                     Manager
       CHALLENGER
                     350
                            20864 N598FX 6.25% 12/11/2020
                                                                12/11/2025
                                                                               Flexjet, LLC
Audet, Paul L.
                                   200 Old Farm Road
                                                                Bedminster
                                                                              New Jersey
                                                                                             NJ
                                                                                                    07921
United States 908-757-0151
                                                                                             908-757-0151
                                           Mr.
                                                  Paul
                                                                Audet
                            20825 N595FX 6.25% 12/27/2019
       CHALLENGER
                     350
                                                                12/27/2024
                                                                              Flexiet. LLC
                                                                              Denver Colorado
Aurelius Partners LLC
                                           1800 Larimar Street, Suite 2100
80202 United States
                    303-572-6300
                                    303-572-6305
                                                         Mr.
                                                                Gradv
                                                                              Durham
                                                                                             Member
                            EMBRAER PRAETOR 500
303-572-6300
                                                  55010067
                                                                N430FX 21.875% 12/23/2019
                                                                                             12/23/2024
Flexjet, LLC
Aurelius Partners LLC
                                           1800 Larimar Street, Suite 2100
                                                                              Denver Colorado
                                                                                                    co
                     303-572-6300
80202 United States
                                    303-572-6305
       EMBRAER PRAETOR 500
                            55010067
                                          N430FX 21.875% 12/23/2019
                                                                       12/23/2024
                                                                                      Flexiet, LLC
Austere Moose, LLC
                                                                California
                                                                              CA
                                                                                             United States
Mr.
       Trevor
                     Bezdek
                                   Manager
                                                                J
                                                                       EMBRAER PRAETOR 500
                                                                                             55010103
N476FX 6.25% 2/7/2024
                            2/7/2029
                                           Flexjet, LLC
Austere Moose, LLC
                                                                California
                                                                              CA
                                                                                             United States
                                                                       EMBRAER PRAETOR 500
Mr.
       Douglas
                     Hirsch
                                   Manager
                                                                J
                                                                                             55010103
                            2/7/2029
                                          Flexjet, LLC
N476FX 6.25% 2/7/2024
                                                  23622 Calabasas Road, Suite 200
AVCAP, LLC
                     mezralow@ezralow.com
                                                                                     Calabasas
                                                                                                    California
              United States 818-876-9155
                                           818-223-3536
CA
       91302
                                                                Mr.
                                                                       Marc
                                                                                     Ezralow
                                                                                                    Manager
                     818-876-9155
                                                                                     N377FX 6.25% 10/31/2023
mezralow@ezralow.com
                                           J
                                                  EMBRAER PHENOM 300
                                                                       50500457
10/31/2028
              Flexiet. LLC
Aviation Magic, LLC
                                                                                     United States
                                                                J
Mr.
       Dave
                     Cantin
                                   Member
                                                                       EMBRAER PRAETOR 600
                                                                                             55020192
N605FX 12.5% 11/8/2023
                                          Flexjet, LLC
                            11/8/2028
Aviation Solutions, LLC
                                                                                      United States
Ms.
       Laura
                     MacNeel
                                   Sole Member
                                                                       J
                                                                              GULFSTREAM
                                                                                             G450
                                                                                                    4277
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N481FX 25%
                9/28/2023
                                9/28/2028
                                                Flexiet, LLC
AVR Realtv
                        Allan.rose@avrrealty.com
                                                                1 Executive Boulevard, 4th Floor
                                                                                                                Yonkers New
York
       NY
                10701
                       United States 914-965-3990
                                                        914-965-3899
                                                                                Mr.
                                                                                        Allan
                                                                                                        Rose
                                                                                350
Allan.rose@avrrealty.com
                                914-965-3990
                                                        J
                                                                CHALLENGER
                                                                                        20578
                                                                                                N575FX 6.25%
                                                                                                                10/16/2020
10/16/2025
                Flexiet, LLC
Axon Enterprise, Inc.
                                                                                                United States
Ms.
        Brittany
                                Bagley
                                                CFO & COO
                                                                                        J
                                                                                                EMBRAER PRAETOR 500
                N332FX 12.5%
                                                                Flexjet, LLC
55010120
                                12/27/2023
                                                12/27/2028
B and D Aviation, LLC
                                fbroad@boxes1.com
                                                                499 Nixon Road
                                                                                        Cheswick
                                                                                                        Pennsylvania
                                                                                                                        PA
                                       724-275-3758
15024
       United States
                      724-275-3700
                                                                Mr.
                                                                        Frederick
                                                                                        В.
                                                                                                Broad
                                                                                                                President &
Member fbroad@boxes1.com
                                                J
                                                        EMBRAER PRAETOR 500
                                                                                55010103
                                                                                                N476FX 6.25%
                                                                                                                3/6/2023
3/6/2028
                Flexiet, LLC
B and D Aviation. LLC
                                fbroad@boxes1.com
                                                                499 Nixon Road
                                                                                        Cheswick
                                                                                                        Pennsvlvania
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15024
       United States
                        724-275-3700
                                      724-275-3758
                                                                Mr.
                                                                        Christopher
                                                                                                Donohue
                                                                                                                Member
J
        EMBRAER PRAETOR 500
                                55010103
                                                N476FX 6.25%
                                                                3/6/2023
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                                                                                                Flexiet, LLC
                                                        1 South Street, Suite 2550
                       wmiller@millervalue.com
B3 FS. LLC
                                                                                                Baltimore
                                                                                                                Maryland
        21202
               United States 410-454-3130
                                                410-454-5329
                                                                        Mr.
                                                                                William H.
                                                                                                Miller III
                                                                                                                Manager
wmiller@millervalue.com
                                       J
                                                GULFSTREAM
                                                                G650
                                                                        6047
                                                                                N657FX 12.5%
                                                                                               8/12/2022
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Flexiet, LLC
B3 FS, LLC
                       wmiller@millervalue.com
                                                        1 South Street, Suite 2550
                                                                                                Baltimore
                                                                                                                Maryland
MD
        21202
                United States
                              410-454-3130
                                                410-454-5329
                                                                        Mr.
                                                                                William H.
                                                                                                Miller III
                                                                                                                Manager
wmiller@millervalue.com
                                       J
                                                CHALLENGER
                                                                350
                                                                        20601
                                                                                N578FX 3.125% 5/13/2021
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Flexiet, LLC
B3 FS, LLC
                       wmiller@millervalue.com
                                                        1 South Street, Suite 2550
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                                410-454-3130
MD
       21202
                United States
                                                410-454-5329
                                                                        Ms.
                                                                                Kristi L.
                                                                                                Adkins
                                                                                                                Manager
                                6047
J
        GULFSTREAM
                        G650
                                       N657FX 12.5% 8/12/2022
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B3 FS, LLC
                        wmiller@millervalue.com
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                United States
MD
       21202
                                410-454-3130
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                                                                        Ms.
                                                                                Kristi
                                                                                                Adkins
                                                                                                                Manager
J
        CHALLENGER
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                                20601 N578FX 3.125% 5/13/2021
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                       wmiller@millervalue.com
B3 FS, LLC
                                                        1 South Street, Suite 2550
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        21202
                United States
                                410-454-3130
                                                410-454-5329
                                                                        Ms.
                                                                                Audrey
                                                                                                Bowman
                                                                                                                Manager
J
        GULFSTREAM
                        G650
                                6047
                                     N657FX 12.5%
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                                                                                        Flexjet, LLC
                        wmiller@millervalue.com
B3 FS, LLC
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                United States
                                410-454-3130
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                                                                                                Bowman
                                                                                                                Manager
                                20601 N578FX 3.125% 5/13/2021
J
        CHALL FNGER
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                                                                                        Flexiet, LLC
B3 FS, LLC
                        wmiller@millervalue.com
                                                        1 South Street, Suite 2550
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                                                                                                                Maryland
                                410-454-3130
MD
        21202
                United States
                                                410-454-5329
                                                                        Mr.
                                                                                                Wilson
                                                                                                                Manager
                                                                                James
J
        GULFSTREAM
                        G650
                                6047
                                     N657FX 12.5% 8/12/2022
                                                                        8/12/2027
                                                                                        Flexiet, LLC
                        wmiller@millervalue.com
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B3 FS, LLC
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MD
        21202 United States
                               410-454-3130
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                                                                        Mr.
                                                                                James
                                                                                                Wilson
                                                                                                                Manager
J
       CHALLENGER
                        350
                                20601 N578FX 3.125% 5/13/2021
                                                                        4/28/2028
                                                                                        Flexiet, LLC
B3ECO, LLC
                                                                                        United States
Mr.
        Steven
                        Rotter
                                        Member
                                                                        J
                                                                                GULFSTREAM
                                                                                                G450
                                                                                                        4277
                                                                                                                N481FX
6.25%
       12/19/2023
                        12/19/2028
                                        Flexjet, LLC
B3ECO. LLC
                                                                                        United States
                                                                        J
Mr.
       Howard
                        Hersch
                                        Member
                                                                                GULFSTREAM
                                                                                                G450
                                                                                                        4277
                                                                                                                N481FX
6.25%
       12/19/2023
                        12/19/2028
                                        Flexjet, LLC
B4 Capital, LLC
                        robert@txgas.net
                                                        9750 FM 1488 Road
                                                                                        Magnolia
                                                                                                        Texas
                                                                                                                TX
77354
       United States
                        281-252-6700
                                                        Mr.
                                                                Robert S.
                                                                                Barnwell
                                                                                                ΙV
                                                                                                        Manager
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robert@txgas.net	J	EMBRAER	PRAETOR	500	5501009	 1	N441FX	6.25%	6/28/202	22
6/28/2027 Flexjet, LLC			0750 54	1 100 B					-	T./
B4 Capital, LLC robert@txg	as.net			1488 Ro			Magnoli l		Texas	
77354 United States 281-252-67 robert@txgas.net	00 J	EMBD \ ED	Mr. PRAETOR	Robert				1 v 3 • 125%	Manager 8/28/202	
8/28/2028 Flexjet, LLC	J	LIIDNALN	FRALIUN	300	2201011	T	113401 A	3.123%	0/20/20/	23
B4 Capital, LLC robert@txg	as.net		9750 FM	1488 Ro	ad		Magnoli	а	Texas	TX
77354 United States 281–252–67			Mr.	Robert	ad S.	Barnwel	l	III	Member	173
barney.barnwell@txgas.net		J	EMBRAER	PRAETOR	500	5501009	1	N441FX		6/28/2022
6/28/2027 Fleviet IIC										
B4 Capital, LLC robert@txg 77354 United States 281-252-67 barney.barnwell@txgas.net 8/28/2028 Flexjet, LLC	as.net		9750 FM						Texas	TX
77354 United States 281-252-67	00		Mr.		S.		l		Member	
barney.barnwell@txgas.net		J	EMBRAER	PRAET0R	500	5501011	1	N340FX	3 . 125%	8/28/2023
8/28/2028 Flexjet, LLC	1110 1 1				700 1				•	
BAG Aviation, LLC bg Houston Texas TX 77002 Un	uıll@whitedee	renergy.	COM	712 501	/00 Lou	isiana S	treet, S	uite 4//	0	C411
Manager bguill@whitedeerenergy.com	1ted States 712 F01	/13-281	-0900	/13-581	-090T	DDAETOD	ML.	Ben 5501009	A. 5	Guill N445FX
9.375% 7/29/2022 7/29/2027	/13-301 Flaviat	-0900 C		J	EMDRAER	PRAETUR	500	2201009	5	N443FA
RAG Aviation IIC	uill@whitedee	renerav.	COM		700 Lou	isiana S	treet S	uite 477	a	
BAG Aviation, LLC bg Houston Texas TX 77002 Un	ited States	713–581	-6900	713-581	-6901	isiana s	Ms.	Blaire	O	Henderson
Assistant 713–581–69	00	J	EMBRAER	PRAETOR	500	5501009	5	N445FX		7/29/2022
7/29/2027 Flexjet, LLC										, ., .
	8725 Sw	igert Co	urt		Bakersf	ield	Califor	nia	CA	93311
Baltanz, John United States 661–589–0717		Mr.	John		Balfanz					
661-201-4492J EMBRAER PRAETOR 50	0 5501009	1	N441FX	9.375%			6/28/20		Flexjet	
Balfanz, John	8725 Sw	igert Co	urt		Bakersf		Califor	nia	CA	93311
United States 661-589-0717		Mr.	John		Balfanz		10 (25 (2	000	E1	116
661-201-4492J EMBRAER PHENOM 300		3					10/25/2		Flexjet	
BallAir, LLC United States	2318 Ed	st McKit Zsigmon	relick b	tace	Ralla	Brea	Califor Manager		CA	92821
714–510–4510J EMBRAER PHENOM 300	F 5050060	3 72 TAIII011	N388EX	15 625%	11/1 <u>4</u> /2	0 22	11/14/2		Flexjet	IIC
Rambi Club Fl. IIC		3 200 Wes	t Street	13:023	New Yor	622 k	New Yor		NY	10282
Bambi Club FJ, LLC United States 212-357-5505		Mr.	Harold		Hope					J
GULFSTREAM G450 4334 N4	52FX 6.25%	12/29/2	021	12/29/2	026	Flexjet	, LLC			
Bambi Club FJ, LLC			t Street		New Yor	k	New Yor	·k	NY	10282
United States 212-357-5505		Mr.	Harold		Hope		Manager			J
EMBRAER PHENOM 300E 50500703	N390FX	3.125%	12/19/2	022	12/19/2		Flexjet	, LLC		
Bancinsurance Corporation		www.ohi	oindemni [.]	ty.com				Floor 7		Columbus
	tes 614-220		FF0100C	4	Mr.	Matthew		Nolan	0 (20 (20)	CF0
614-220-5200 J EM	BRAER PRAETUR	500	2201000	4	N426FX	0.25%	9/30/20	19	9/30/20	24
Flexjet, LLC Bancinsurance Corporation		www.obi	oindemni [.]	ty com	250 Fac	t Broad	Stroot	Floor 7		Columbus
	tes 614-220		OTHUCIIIIT	cy • COIII	Mr.	Matthew		Nolan		CF0
	BRAER PRAETOR		5501001	8		3.125%			5/21/202	
Flexjet, LLC				-		 -	z, ==, =0	_	z, ==, =v.	-
Bangash, Amjad							United	States		
Mr. Amjad Bangash					J	EMBRAER	PHEN0M	300	50500763	3
	/25/2028	Flexjet								
Barclay Aviation, LLC		2415 Ea	st Camel	back Roa	d , Suite	900		Phoenix	Arizona	AZ

85016 United States 480-596-9399 Mr. Scott T. Archer Manager J EMBRAER PHENOM 300 50500539 N382FX 12.5% 12/15/2021 12/15/2026 Flexjet, LLC Barclay Aviation, LLC 2415 East Camelback Road, Suite 900 Phoenix Arizona AZ 85016 United States 480-596-9399 Mr. David S. Coia Manager J EMBRAER PHENOM 300 50500539 N382FX 12.5% 12/15/2021 12/15/2026 Flexjet, LLC Barefoot Money, Inc. C/0 Lourd Murray info@lourdmurray.com https://lourdmurray.com/ 10900 Wilsh Boulevard, Suite 500 Los Angeles California CA 90024 United States 310-300-9898 Mr. Blaine Lourd CE0 J CHALLENGER 350 20657 N58 12.5% 8/14/2023 8/14/2028 Flexjet, LLC	1FX
Barefoot Money, Inc. C/O Lourd Murray info@lourdmurray.com https://lourdmurray.com/ 10900 Wilsh	ire
Boulevard, Suite 500 Los Angeles California CA 90024 United States 310-300-9898	
Mr. Matthew McConaughey President J CHALLENGER 350 20657 N581FX 12.5% 8/14/2023 8/14/2028 Flexjet, LLC	
20657 N581FX 12.5% 8/14/2023 8/14/2028 Flexjet, LLC	NIV
Barish, Edith Ann annbarish@gmail.com 8 Gin Lane Southampton New York 11968 United States Ms. Edith A. Barish annbarish@gmail.com J GULFSTREAM G450 4339 N454FX 6.25% 3/13/2017 3/13/2022 Flexjet, LLC	NY
11900 UILLEU SLALES PIS. EULLI A. DATTSII AIIIDATTSIIQYIIATL.CUIII 1 GIII ESTDEAM GASA A330 NASAEY 6.25% 3/13/2017 3/13/2022 Eleviet II.C	
Barlow, Kelly kbarlow@valueact.com One Letterman Drive, Building D, 4th Floor San	
Barlow, Kelly kbarlow@valueact.com One Letterman Drive, Building D, 4th Floor San Francisco California CA 94129 United States 415-362-3700 415-362-5727 Mr. Kel	ly J.
Barlow kbarlow@valueact.com 415-249-1204 J CHALLENGER 350 20764 N59	1FX
6.25% 1/11/2019 1/11/2024 Flexjet, LLC	117
Barshay Larry United States	
Mr. Larry Barshay J CHALLENGER 3500 20925 N50	1FX
Mr. Larry Barshay J CHALLENGER 3500 20925 N50 6.25% 11/10/2022 11/10/2027 Flexjet, LLC	
BAS Travel, LLC Virginia VA United States	
Mr. Britt Simon Manager J EMBRAER PRAETOR 500 55010091	
N441FX 6.25% 6/28/2022 6/28/2027 Flexjet, LLC	
BAS Travel, LLC Virginia VA United States	
	10091
N441FX 6.25% 6/28/2022 6/28/2027 Flexjet, LLC	
Bay, Mogens One Valmont Plaza Omaha Nebraska NE 68154 Uni	ted
Bay, Mogens One Valmont Plaza Omaha Nebraska NE 68154 Uni States 402-963-1000 Mr. Mogens Bay 402-963-1000 CHALLENGER 3500 20963 N510FX 6.25% 9/22/2023 9/22/2028 Flexjet, LLC	J
CHALLENGER 3500 20963 N510FX 6.25% 9/22/2023 9/22/2028 Flexjet, LLC	
BB Flex, LLC	Mr.
C 350 7/12/2022 7/12/2020 Flowint LLC	0FJ
6.25% 7/12/2023 7/12/2028 Flexjet, LLC BBD Ventures, LLC bezralow@ezralow.com 23622 Calabasas Road, Suite 200 Calabasas	
BBD Ventures, LLC bezralow@ezralow.com 23622 Calabasas Road, Suite 200 Calabasas California CA 91302 United States 818-223-3500	
J CHALLENGER 350 20578 N575FX 6.25% 10/16/2020 10/16/2025 Flexjet, LLC	
BBD Ventures, LLC bezralow@ezralow.com 23622 Calabasas Road, Suite 200 Calabasas	
California CA 91302 United States 818-223-3500 Mr. David J. Huddad	
Member J CHALLENGER 350 20578 N575FX 6.25% 10/16/2020 10/16/2025	
Flexjet, LLC	
BBD Ventures, LLC bezralow@ezralow.com 23622 Calabasas Road, Suite 200 Calabasas	
California CA 91302 United States 818-223-3500 Mr. Bryan Ezralow	
Member bezralow@ezralow.com 818-223-3500 818-223-3536 J CHALLENGER 350 20578 N575FX 6.2	5%
10/16/2020	
BC-DT Partner, LLC Delaware DE United Stat	
Mr. Dmitri Chkloveky Manager 3 CHALLENCED 356 366	31
Mr. Dmitri Shklovsky Manager J CHALLENGER 350 208 N597FX 9.375% 11/9/2022 11/9/2027 Flexjet, LLC	J_

BC-DT Partner, LLC	Davala		M = 10 = 01 = 10					e CHALLEN	DE GER		United S		
Mrs. Loren 9.375% 11/9/2022		27					J	CHALLEN	GEK	350	20831	N597FX	
			-	-						United 9	States		
Ms. Ariel	Chaus		Manager				J	GULFSTRI	FΔM	G650ER		N654FX	
9.375% 12/1/2022	12/1/20	27	Flexiet	. LLC			3	00L: 311	_/ u i	COSOLIN	0130	1105 11 /	
BCW Venture. LLC	, _,	brad@ead	aleoa.cor	, m		5950 Be	rkshire	Lane, Su	ite 1100		Dallas	Texas	TX
Ms. Ariel 9.375% 12/1/2022 BCW Venture, LLC 75225 United States	214-369-	-1545	214–369-	-2217		Mr.	Bradley	W.	Ayres		Manager		
Dradecag coog Lcom		-1545		J	EMBRAER	PHENOM	300	5050044	7	N376FX	9.375%	3/29/20	18
3/29/2023 Flexiet	. LLC												
BCW Venture, LLC		brad@eag	gleog.com	m		5950 Be	rkshire	Lane, Su	ite 1100		Dallas		TX
75225 United States	214–369	-1545	214–369-	-2217		Mr.	Patrick	S.	Bolin		Manager		
pat@eagleog.com 214-369	-1545		J	EMBRAER	PHENOM :	300	5050044	7	N376FX	9.375%	3/29/20	18	
3/29/2023 Flexjet	, LLC				2 0	1 . I . D			M - 17 1	T	TV	70705	
Beal, Barry A.	ppea r@b.	tao11.co	m	Min	2 Deert	iela pri	ve		M10 rand	lexas	IX boodil oo	/9/05	
Beal, Barry A. United States 432-682 432-682-3753 432-683	-2000 0211	1	EMBDVED	DHENOM 3	Dairy	A. 5050052	n Deal	NISOSEA	10 750	12/20/20	14011.COI	 10 /20 /2	024
Flexjet, LLC	-0311	J	LIIDNALN	PHENON .	ששפ	2020023	9	NOOZEA	10.75%	12/30/20	019	12/30/2	.024
Beal, Barry A.	hheal@h	taoil.com	m		2 Deerf	ield Dri	ve		Midland	Texas	ΤX	79705	
United States 432-682	-2660	COOT CT CO.		Mr.	Barry	Α.	Beal		ma cama	bbeal@b	taoil.com		
United States 432-682 432-682-3753 432-683	-0311	J	EMBRAER	PRAETOR	500	5501009	9	N403FX	12.5%	12/2/202	22	 12/2/20	27
Flexiet. LLC										, , -		, ,	
Beal, Barry A. United States 432-682 EMBRAER PHENOM 300	bbeal@b	taoil.com	n		2 Deerf	ield Dri	ve		Midland	Texas	TX	79705	
United States 432-682	-2660			Mrs.	Nancy	C.							J
EMBRAER PHENOM 300	50500539	9	N382FX	18.75%	12/30/2	019		024		, LLC			
Beal, Barry A.	bbeal@b	taoil.com	m		2 Deerf	ield Dri	ve		Midland	Texas	TX	79705	
United States 432-682	-2660	_		Mrs.	Nancy	С.	Beal						J
EMBRAER PRAETOR 500	55010099	9	N403FX	12.5%	12/2/20	22	12/2/20	27	Flexjet				
Beal, Spencer	D 1						-		United 9		F0F007F	•	
Mr. Spencer	Beal	0 /20 /20	20	⊏1 ονέο±	116		J	FMRKAEK	PHENOM 3	300E	50500758	3	
N394FX 12.5% 9/29/20 Beal, Spencer	23	9/29/20	28	Flexjet	, LLC				United 9	States			
Mr. Spencer	Beal						J	EMBB/1EB	PRAETOR		55010128	2	
N328FX 9.375% 3/1/202		3/1/2020	g.	Flexjet	ПС		J	LIIDIALI	TIMETON	300	33010120	J	
Bearclaw, LLC		.defoor@	goldmansa	achs.com	LLC		ifornia	Street,	45th Floo	or		San	
Francisco Califor		CA								Mr.	Bradley		
	bradley						J	EMBRAER	PRAETOR		5501000		
N405FX 6.25% 5/17/20													
Beaver, Bryan J.							Delawar	e	DE		United 9		
Mr. Bryan J.							J	EMBRAER	PHENOM 3	300E	50500700	õ	
N391FX 15.625% 12/22/2		12/22/20	027	Flexjet									
Becker Financial Group,					15025 P					Florida		34110	
United States 724-625		FF04007	•	Mr.	William		Becker	0 (00 (00)	Manager		724–625	-1007	
J EMBRAER PRAETOR Beckert, John		IA I IAIA / I	И	N431FX	9.375%	9/22/20		9/22/202	2 5	Flexjet			
BACKALL IUUU	500	5501007		- ا - ا د م ا د م	D1		Dalla:	Tav	TV	75740	المطاحما ا	_+ - +	
		2201007	13739 C	reekside	Place		Dallas	Texas	TX		United S		
972-404-8686 Mr.	John		13739 C Beckert			Flaviot		Texas	TX J		United S PHENOM S		
972-404-8686 Mr. 50500394 N375FX	John 6.25%	12/8/202	13739 C Beckert			Flexjet		Texas	J	EMBRAER	PHENOM :		
972-404-8686 Mr.	John 6.25%	12/8/202	13739 C Beckert			Flexjet Eisensh	, LLC	Texas		EMBRAER n			J

EMBRAER PRAETOR 500 5501012 Bell Mountain Aviation Holdings		6.25%	12/27/20	023	12/27/20	028	Flexjet, Michigar		MI	
United Ctates	Mr	Jim		Bellins	on		Manager			J
EMBRAER PRAETOR 500 5501012	20 N332FX	6.25%	12/27/20	023	12/27/20		Flexjet,			
Belle Haven Air, LLC Virginia VA 24060 President esheridan@apexs	esheridan@apexs	ystems.c	om				et, Suite			Blacksburg
Virginia VA 24060	United States			_	Mr.			Sheridar		IV
				J	EMBRAER	LEGACY 4	450	55010033	L	N414FX
6.25% 1/7/2022 9/28/20					400 11 14			222		51
Belle Haven Air, LLC		ystems.c	om				et, Suite			Blacksburg
	United States			-	Mr.			Sheridar		IV
President esheridan@apexs		116		J	EMBRAER	PRAETUR	500	55010043	<u>L</u>	N421FX
3.125% 2/16/2023 2/16/20	128 Flexjet	, LLC			422 N M	-in C+	- C	200		D1 a alcabuma
Belle Haven Air, LLC Virginia VA 24060	esneridan@apexs	ystems.c	Om				et, Suite		_	Blacksburg
Virginia VA 24000	united States			7	Mr.	Edwin		Sherida		IV
President esheridan@apexs	systems.com	116		J	EMBRAER	PRAET0R	000	55020159	9	N600FX
6.25% 5/23/2023 5/23/20 Belle Haven Air, LLC	28 Flexjet	, LLC	o.m.		122 N M	oin Stro	et, Suite	200		Placksburg
	United States	ys tellis . C	OIII		432 N M			s 200 Sherida	•	Blacksburg IV
President esheridan@apexs				J				55020159		N600FX
6.25% 5/23/2023 6/8/202		110		J	LIIDIALI	FINALIUN	000	3302013	9	NOODIX
Bellfair Aviation, LLC				3060 Pe:	achtree B	Road Nor	thwest, S	Suite 070	7	
Atlanta Georgia GA 30326	United States	 678–904	-3223		–3226			Thomas		Bell Jr.
Sole Member tbell@mesacp.co	om 678-904		3223				PHENOM 3		50500763	
	10/25/2028	Flexjet	. 110	101 213	10005	LIIDIVILII	THEITON S	300	30300703	,
Bellfair Aviation, LLC	tbell@mesacp.co	m	,	3060 Pea	achtree F	Road Nor	thwest, S	Suite 970	a	
Atlanta Georgia GA 30326	United States	678-904	-3223	678-904						
J EMBRAER PHENOM 300	50500763		12.5%			10/25/2	0 28	Flexiet	. LLC	
			mer Hill							CT
06831 United States		Mr.	Charles		Mayer	Jr.	Sole Men	nber		
J CHALLENGER 3500	20978 N512FX	3.125%	12/15/20	ð23	12/15/20	0 28	Flexjet,	, LLC		
Bergman, Jack L.		2417 Wh	ite Stal	lion Road	d_		Thousand	d Oaks	Californ	nia CA
Bergman, Jack L. 91361 United States		Mr.	Jack	L.	Bergman					J
CHALLENGER 330 20037	N581FX 6.25%	2/16/20	17	2/16/202	22	Flexjet				
Bernstram, Tikhon								United 9		
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11/5/2025 Flexjet, LLC Bessemer Securities Corporation stern@bessemer.com 630 Fifth Avenue, 6th Floor New York New York NY 10111 United States 212-708-9100 EMBRAER PHENOM 300 N383FX 6.25% 11/5/2020 50500576 11/5/2025 Flexiet, LLC Bessemer Securities Corporation stern@bessemer.com 630 Fifth Avenue, 6th Floor New York New York NY 10111 United States 212-708-9100 Mr. Marc Stern CE0 212-708-9100 stern@bessemer.com J EMBRAER PHENOM 300 50500576 N383FX 6.25% 11/5/2020 Flexjet, LLC 11/5/2025 BG Finance, LLC C/O The Baupost Group, LLC sklarman@baupost.com 10 Saint James Avenue, Suite 1700 Boston Massachusetts MA 02116 United States 617-210-8300 617-451-7333 Mr. Seth Α. Klarman Manager sklarman@baupost.com 617-210-8300 J CHALLENGER 3500 20929 N502FX 6.25% 12/1/2022 12/1/2027 Flexiet. LLC BG Finance, LLC C/O The Baupost Group, LLC sklarman@baupost.com 10 Saint James Avenue. Suite 1700 Boston Massachusetts MA 02116 United States 617-210-8300 617-451-7333 Mr. Seth Klarman Manager sklarman@baupost.com 617-210-8300 J EMBRAER PRAETOR 500 55010099 N403FX 6.25% 12/2/2022 12/2/2027 Flexjet, LLC BG Finance, LLC C/O The Baupost Group, LLC sklarman@baupost.com 10 Saint James Avenue, Suite 1700 02116 United States Boston Massachusetts MA 617-210-8300 617-451-7333 J CHALLENGER 3500 20929 N502FX 6.25% 12/1/2022 12/1/2027 Flexiet, LLC BG Finance, LLC C/O The Baupost Group, LLC 10 Saint James Avenue, Suite 1700 sklarman@baupost.com 617-210-8300 Boston Massachusetts MA 02116 United States 617-451-7333 N403FX 6.25% 12/2/2022 55010099 12/2/2027 EMBRAER PRAETOR 500 Flexiet, LLC BIA Ops, LLC jtroiano@thebeekmangroup.com 530 5th Avenue, 23rd Floor New York New 10036 United States 646-502-3300 York NY 646-502-3333 Mr. John G. Trojano Manager jtroiano@thebeekmangroup.com 646-502-3300 J GULFSTREAM G450 4132 N456FX 6.25% 8/23/2018 8/23/2023 Flexiet, LLC BIA Ops, LLC itroiano@thebeekmangroup.com 530 5th Avenue. 23rd Floor New York New York NY 10036 United States 646-502-3300 646-502-3333 Mr. John G. Troiano Manager jtroiano@thebeekmangroup.com 646-502-3300 J CHALLENGER 350 20869 N564FX 6.25% 11/12/2021 11/12/2026 Flexjet, LLC Bianco Air, LLC 826 Union Street, Suite 100 New Orleans Louisiana LA 70112 United States 504-581-2547 Mr. Hunter White Jr. Manager EMBRAER LEGACY 450 55010011 N406FX 6.25% 10/15/2020 10/15/2025 Flexiet, LLC Bianco Air, LLC 826 Union Street, Suite 100 New Orleans Louisiana LA 70112 United States 504-581-2547 J EMBRAER LEGACY 450 55010011 N406FX 6.25% 10/15/2020 10/15/2025 Flexiet, LLC Big Loud Air, LLC United States J Mr. Seth England Partner EMBRAER PRAETOR 500 55010124 N329FX 18.75% 12/28/2023 12/28/2028 Flexiet, LLC 111 West Washington Street, Suite 2100 Big Sky 360, LLC mmaloney@grubhub.com Chicago Illinois ΙL 60602 United States Mr. Matthew M. Maloney Manager mmaloney@grubhub.com J GULFSTREAM G450 4330 N450FX 6.25% 7/31/2020 7/31/2025 Flexiet, LLC Bill Munday Enterprises, Inc. ron million@hcfd.com P.O. Box 1689 Austin Texas TX 512-477-2385 78767 United States J CHALLENGER 350 20819 N593FX 6.25% 11/22/2019 11/22/2024 Flexiet, LLC Bill Munday Enterprises, Inc. ron million@hcfd.com P.O. Box 1689 Austin Texas TX 78767 United States 512-477-2385 Mr. Ron Million Secretary ron million@hcfd.com J CHALLENGER 350 20819 N593FX 6.25% 11/22/2019 11/22/2024

Flexjet, LLC									
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J EMBRAER PHENOM 300	50500630	N385FX 9.	.375% 8/19/202	22	8/19/20	2/	Flexjet,	LLC	60077
Birchwood Aviation, LLC United States 312-927-0111		5333 Birch	hwood Avenue		Skokie	Illinois	5	IL	60077
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J EMBRAER PRAETOR 500	55010095	N445FX 6	.25% 7/29/202	22	7/29/20	<u>/</u> /	rlexjet,	LLC	60077
Birchwood Aviation, LLC	55010095	5333 Birch	nwood Avenue	F :	Skokie	Illinois	M l	1L	60077
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States	Mr. Cnlp	V]	1rn1g	Manager				J	CHALLENGER
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BL Management One, LLC C/O Bob	loquercio Auto	Group h	loquercio@blaut	oaroun.	-Om	httns://	/www.hlau	itoaroun.	com/
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Mr. Robert P. Loquero	rin	Manager h	loquercio@blaut	ooroun.	ONITECU .	races	047 020	1	EMBRAER
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Black Diamond Aviation, Inc.			01 East Kennedy					Tampa	Florida FL
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Black Diamond Aviation, 33672 United States	Inc.			101 East	Kennedy	Boulevard,	Suite 2100		Tampa	Florida F	EL 1
EMBRAER PHENOM 300	50500770	N397FX	3.125%	12/12/20)23	12/12/2028	Flexjet	, LLC		J	,
Black Diamond Aviation,	Inc.			101 East	Kennedy	Boulevard,	Suite 2100		Tampa	Florida F	·L
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Expressway, Suite 777	Oklahoma City	0klahoma	0K	73118	United :	States	405–286-	-9800		
Mr. Blake Vernon	Preside	ent blake	.vernon@bl	Lakeprodu	ction.co	n	405–286-	-9800	J	
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J EMBRAER PHENOM 300	50500523	N378FX 6.25%	6/27/20	19	6/27/20	24	Flexiet	, LLC		
Blanding. Robert		2006 Washingt	on Street		San Fra	ncisco	Califori	, nia	CA	
94109 United States 415-931	-4429	Mr.	Robert		Blandin	a		-		
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Flexjet, LLC Blue Equity, LLC KY 40202 United States Managing Director jblue@b										
Blue Equity, LLC	info@blueequity	/.COM	101 S 5	oth Stree	t		Louisvi Blue	lle	Kentucky	
KY 40202 United States	502-589-8181		Mr.	Jonatha	n	S.	Blue		Chairman &	
Managing Director jblue@b	lueequity.com		J	CHALLEN	GER	350	20868	N558FX	6.25%	
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KY 40202 United States	502-589-8181		Mr.	Juan		Reffrege	er		Senior Vice	
President	J	CHALLENGER	350	20868	N558FX	6.25%	12/28/20	021	12/28/2026	
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60302 United States	a	Mr. Neal	Ε.	Heriaud		Manager				
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1 FMRRAFR PRAFTOR	500 5	.577 .5010021		N/137FX	6 25%	7/20/20	121	7/20/20	26	Fleviet	ПС		
Rluenrint Living IIC	300 3	2010001	L	DO Roy	16300	7/20/20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Washing	20 ton	WA	02116	United	
States 206_033_751/			Mr	Daniel	10209	Duffuc	Seattle	Manager	COII	WA	90110	J	
EMBDYED DHENUM 300	50500530		NIZO1EV	9 326	0/15/20	วว	0 /15 /20	Hallayel	Floviot	LLC		J	
Pluoprint Living IIC	20200220		MOOTIV	0.23%	9/13/20: 16200	2.2	9/13/20	Z/ Waching	ton	, LLC	00116	United	
States 206 022 7514			Мь	Po box	10208	Crangar	Seattle.	Managan	COII	WA	90110	J	
51a165 200-955-7514	ENEMAESO		NOO1EV	Pal III	0/15/20	Granger	0 /15 /20	Hallayel	Eleviet	11.0		J	
Diversates Travel Dentage	20200230		NOOTLY	0.25%	9/15/20	Z	9/15/20	// 	rtexjet	, LLC	امم المرا	C+-+	
Ma Camantha	IS, LLC			Managan				Lforta		DUENOM	Ollitten	States	16
M303EV 3 13E0, 13/10/3	A22 1	.nnes	20	Manager	11.0			J	EMDKAEK	PHENUM	300	5050057	0
N383FX 3:123% 12/18/20	023 I	.2/18/20	028	rtexjet	, LLC			T] a må da			المناهما	C+-+	
Ma Camanaha	rs, LLC			M				rtorida		- A N4	Ourrea	States	
M401EV 6 3E0 3 /13 /30	1 24 2	.nnes . (12 /202	00	Manager	11.0			J	GULFSTRI	⊏Al™	G450	42//	
N481FX 0.23% 3/12/20/	24	12/202	<u> </u>	rtexjet	, LLU	± 47	С+			C :	-11-	C + l-	
Blusky, LLC	bgranam@b	ett-inc	COL	C721	617 Wes	t Algono	uin Stre	et	_	Sloux F	alls	South	
Dakota SD 5/104	United St	ates	005-332	-0/21	CIII ECED	- A M	ML.	Benjami	NCE 4EV	15 6250	Granam	22	
EMBRAER PHENOM 300 Bluewater Travel Partne Ms. Samantha N383FX 3.125% 12/18/20 Bluewater Travel Partne Ms. Samantha N481FX 6.25% 3/12/20 Blusky, LLC Dakota SD 57104 Member bgraham@bell-ind 9/26/2027 Flexjet BMCE Holdco, Inc.	C.COM			J	GULFSIR	EAIM	GOSVER	0190	N054FX	15.025%	9/26/20	22	
BMCE Holdco, Inc. United States 314-962: nathan.mckean@bmcenterp 4/3/2024 4/3/2029 Boardwalk Auto Group, Ll 6300 International Parks Scott K. Ginsburg G450 4289 N483FX	, LLC												
BMCE HOLOCO, INC.	n	atnan.m	ıckean@bi	ncenterp	rises.co	m	M = 17 = =		CEO				
United States 314-962-	-1234			Mr.	Nathan		McKean	600	CEU	0	NCOOFY	13 50	
natnan.mckean@bmcenterp	rises.com				J	EMBRAEF	R PRAETUR	600	5502015	9	NOUUFX	12.5%	
4/3/2024 4/3/2029	9 F	lexjet,	LLC .		7.1				, ,				
Boardwalk Auto Group, LI	LC		sginsbu	r <u>g</u> @board	wa Lkauto	group.co	om	https:/	/www.boa	rdwalkau	togroup.	com	
6300 International Park	way		Plano	lexas	IX	/5093	United	States	214-452-	-3800	_	6111 E6TB	Mr.
Scott K. Ginsburg	g		Manager	sginsbu	rg@board	walkauto	group.co	m			J	GULFSTR	REAM
		,,		-,,			,						
Boardwalk Auto Group, L											togroup.	com	
6300 International Park			Plano	Texas	TX	75093	United		214-452-				Mr.
Kenneth Ambrose		lanager				J	GULFSTR	EAM	G450	4289	N483FX	12.5%	
1/12/2023 1/12/203	28 F	lexjet,	LLC										
Boathouse Bay, LLC					lle Lane		Ladera		Califor	nia	CA	92694	
United States			Mr.	Robert		Shanaha		Jr.	Manager				J
EMBRAER PRAETOR 600	55020186		N604FX		11/2/20		11/2/20		Flexjet				
Boathouse Bay, LLC					lle Lane		Ladera	Ranch	Califor		CA	92694	
United States			Mrs.	Julie	Α.	Shanaha			Manager				J
EMBRAER PRAETOR 600	55020186		N604FX	6.25%	11/2/20	23	11/2/20	28	Flexjet	. LLC			

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Bob Tomes Ford, Inc.
                                btomes@bobtomesford.com https://www.bobtomesford.com
                                                                                         950 South Central Expressway
Mckinnev
                Texas
                        TX
                                75072 United States
                                                        214-544-5000
                                                                                         Mr.
                                                                                                 Brandon
                                                                                                                 Tomes
Vice President brtomes@bobtomesford.com
                                                                 J
                                                                         EMBRAER PRAETOR 500
                                                                                                 55010101
                                                                                                                 N428FX
6.25% 12/23/2022
                        12/23/2027
                                        Flexiet, LLC
Bob Tomes Ford, Inc.
                                btomes@bobtomesford.com https://www.bobtomesford.com
                                                                                         950 South Central Expressway
Mckinney
                Texas
                        TX
                                75072 United States
                                                        214-544-5000
                                                                                         Mr.
                                                                                                 Brandon
                                                                                                                 Tomes
Vice President brtomes@bobtomesford.com
                                                                 J
                                                                         CHALLENGER
                                                                                         3500
                                                                                                 20952
                                                                                                         N508FX 3.125%
5/25/2023
                5/25/2028
                                Flexjet, LLC
Bob Tomes Ford, Inc.
                                btomes@bobtomesford.com https://www.bobtomesford.com
                                                                                         950 South Central Expressway
Mckinney
                Texas
                      TX
                                75072 United States
                                                        214-544-5000
                                                                                         Mr.
                                                                                                 Bob
                                                                                                                 Tomes
President
                btomes@bobtomesford.com
                                                        J
                                                                 EMBRAER PRAETOR 500
                                                                                         55010101
                                                                                                         N428FX 6.25%
12/23/2022
                12/23/2027
                                Flexiet, LLC
Bob Tomes Ford, Inc.
                                btomes@bobtomesford.com https://www.bobtomesford.com
                                                                                         950 South Central Expressway
Mckinney
                Texas
                      TX
                                75072 United States
                                                        214-544-5000
                                                                                         Mr.
                                                                                                 Bob
                                                                                                                 Tomes
President
                btomes@bobtomesford.com
                                                        J
                                                                 CHALLENGER
                                                                                 3500
                                                                                         20952
                                                                                                 N508FX 3.125% 5/25/2023
5/25/2028
                Flexiet, LLC
Bodman, Samuel
                                                                                         United States
        Samuel
                        Bodman
                                                                         J
                                                                                 EMBRAER PHENOM 300
                                                                                                         50500447
Mr.
N376FX 3.125% 9/27/2022
                                9/27/2027
                                                Flexiet, LLC
Bohutinsky, Andrew F.
                                                                                                 United States
        Andrew F.
                        Bohutinsky
                                                                                         EMBRAER LEGACY 450
                                                                                                                 55010011
Mr.
                9/30/2020
N406FX 6.25%
                                9/30/2025
                                                Flexjet, LLC
Boldkirk, LLC
                        miles@statewideminerals.com
                                                                 1011 West Wall Street
                                                                                                 Midland Texas
                                                                                                                 TX
79701 United States
                        432-687-4812
                                                        Mr.
                                                                 Miles
                                                                                 Boldrick
                                                                                                         Member
miles@statewideminerals.com
                                                J
                                                        EMBRAER PRAETOR 500
                                                                                 55010093
                                                                                                 N443FX 6.25%
                                                                                                                 6/30/2022
6/30/2027
                Flexiet, LLC
Boldkirk, LLC
                        miles@statewideminerals.com
                                                                 1011 West Wall Street
                                                                                                 Midland Texas
                                                                                                                 TX
79701 United States
                        432-687-4812
                                                        Mr.
                                                                 David
                                                                                 Kirk
                                                                                                 Member
                                                N443FX 6.25%
J
        EMBRAER PRAETOR 500
                                55010093
                                                                 6/30/2022
                                                                                 6/30/2027
                                                                                                 Flexiet, LLC
BOSC GROWTH, LLC
                                                                                                 United States
Mr.
        Jason
                        VandeBoom
                                                Manager
                                                                                         GULFSTREAM
                                                                                                         G650ER 6249
N660FX 6.25%
                12/4/2023
                                12/4/2028
                                                Flexjet, LLC
Boscia, Jon
                                        464 Golden Gate Point
                                                                         Sarasota
                                                                                         Florida FL
                                                                                                         34236
                                                                                                                 United
States
                                Mr.
                                        Jon
                                                Α.
                                                        Boscia
                                                                                                                 GULFSTREAM
                                                                Flexjet, LLC
G450
        4289
                N483FX 6.25%
                                8/29/2023
                                                8/29/2028
Bossidy, Paul
                                                                                         United States
Mr.
        Paul
                                                                         J
                                                                                 FMBRAFR PHFNOM 300
                                                                                                         50500447
                        Bossidv
N376FX 6.25%
                11/5/2021
                                11/5/2026
                                                Flexiet, LLC
Braden Management Services, LLC
                                                        1675 Montgomery Highway South
                                                                                                 Birmingham
                                                                                                                 Alabama AL
35216 United States
                                                Mr.
                                                        Daniel W.
                                                                         Braden
                                                                                         Member
                                                                                                                          J
CHALLENGER
                3500
                        20925
                                N501FX 6.25%
                                                12/29/2022
                                                                 12/29/2027
                                                                                 Flexiet, LLC
Brand, Martin
                        brand@Blackstone.com
                                                        345 Park Avenue
                                                                                 New York
                                                                                                 New York
                                                                                                                 NY
10154 United States
                                                Mr.
                                                        Martin J.
                                                                         Brand
                                                                                                 brand@Blackstone.com
212-583-5000
                                EMBRAER PHENOM 300
                                                        50500539
                                                                         N382FX 6.25%
                                                                                         1/27/2020
                                                                                                         1/27/2025
Flexiet, LLC
Brannen, Kelly
                        kbrannen@niacet.com
                                                                                 New York
                                                                                                 NY
                                                                                                                 United
States
                                Mr.
                                        Kellv
                                                        Brannen
                                                                                 kbrannen@niacet.com
                                                                                                                          J
EMBRAER PHENOM 300
                        50500139
                                        N355FX 6.25%
                                                        12/26/2018
                                                                         12/26/2023
                                                                                         Flexjet, LLC
Bredesen, Philip
                                                1724 Chickering Road
                                                                                 Nashville
                                                                                                 Tennessee
                                                                                                                 TN
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37215 United States	R 500 5501011	Mr. Ph	hilip		Bredesei					
615-604-9061J EMBRAER PRAETOF	R 500 5501011	16 N3	337FX 6.	. 25%	9/29/202	23		28		, LLC
Brennan Industries, Inc.	ddcarr(gbrennaninc.	.com wv	ww.bren	naninc.	com	6701 Co	chran Ro	ad	
Solon Ohio OH 44139	United States	440-248-18	880 44	40-248-			Mr.	David		Carr Sr.
CEO ddcarr@brennaninc.com					SER	350	20647		6.25%	
9/30/2021 Flexjet, LLC	110 210 1000	3	Ci		,_,	330	20017	1437317	0.25	3/30/2010
Brennan Industries, Inc.	ddcarr	abrennaninc.	com un	www.bron	nanina	com	6701 Co	chran Ro	ad	
Calan Obia OU 44120	uucaii(COIII	0/01 C0	Ciii aii Ku	au	
Solon Ohio OH 44139				40–248–		24				
J CHALLENGER 350	20647 N579FX				9/30/202		Flexjet			
Brennan Industries, Inc.		@brennaninc.				com	6701 Co	chran Ro	ad	
Solon Ohio OH 44139	United States	440-248-18	880 44	40–248–	-7282					
J CHALLENGER 350	20647 N579FX	6.25% 9/	/30/2016		9/30/202	21	Flexjet	, LLC		
Brennan Industries, Inc.	ddcarro	abrennaninc.	.com wv	ww.bren	naninc.	com		chran Ro	ad	
	United States									Levicky
Controller tlevickv@hrenna	anine com	1.0 2.0 10	CI		ER .	350			6.25%	
Controller tlevicky@brenna 9/30/2021 Flexjet, LLC	antine reom	3	Ci	IIALLLING	LIX	550	20047	1437317	0.25	3/30/2010
Brennan Industries, Inc.	ddaarr	ah ronnan in c		u, bron	nanina	. o m	6701 Co	chron Do	a d	
Brennan industries, inc.	ducarro	gorennaninc.	COIII W	ww.bren	maninc.	COIII		chran Ro		6
Solon Ohio OH 44139	United States	440-248-18	880 44	40-248-	-/282		Mr.	David		Carr
President dmcarr@brennani	inc.com 440-248	3-1880	J		CHALLENG	GER	350	20647	N579FX	6.25%
9/30/2016 9/30/2021										
Brennan Industries, Inc.	ddcarr(@brennaninc.	.com wv	ww.bren	naninc.	com	6701 Co	chran Ro	ad	
Solon Ohio OH 44139	United States	440-248-18	880 44	40-248-	-7282		Mr.	Paul	L.	Millet
Company Secretary		1 (F	HALLENGER	R	350	20647	N579FX	6.25%	9/30/20	16
9/30/2021 Flexjet, LLC		-							0,00,=0	
Breslow Enterprises, LLC		23	3233 Nort	th Pima	Road 9	Suite113		Scottsd	ale	Arizona AZ
85255-8387 United States		775-764-08		cii i iiia	i Rodu, s	Juliciij		50000	acc	ATTZONG AZ
		773 704 00		/20/202	12	0 /20 /20	0.0	Flovdo+	11.0	
J EMBRAER PRAETOR 500	55010112	N339FX 15						Flexjet		
Breslow Enterprises, LLC			3233 Nort						ale	Arizona AZ
85255-8387 United States		775–764–08	802 Mi	r.	John		Breslow			
J EMBRAER PRAETOR 500	55010112	N339FX 15	5.625% 9/	/20/202	23	9/20/202	28	Flexjet		
Breslow Enterprises, LLC		23	3233 Nort	th Pima	Road, 9	Suite113		Scottsd	ale	Arizona AZ
85255-8387 United States		775-764-08	802							
J EMBRAER PRAETOR 500	55010112	N339FX 15	5.625% 9/	/20/202	23	9/20/202	28	Flexjet	. LLC	
BRGLD Air, LLC		775-764-08 N339FX 15	Ca	aliforn	nia	CA		United		
Mr. Kevin Webb	Member				J	EMBRAER	PHENOM			a
N397FX 6.25% 12/12/2023			110		3	LIIDIVALIN	TILITOIT	300	3030077	·
Bridge360 Advisory Group, LLC		i texjet, t	LLC			Delaware	_	DE		United
	M.a. Ctavian	A M.	11 ماميد ك			Mamban	3	DE		
States	Mr. Steven 96 N446FX	A. MI	itchell	_	40 (00 (0)	Member				J
EMBRAER PRAETOR 500 5501009	96 N446FX	6.25% 12	2/30/2022	2	12/30/20	021	Flexjet	, LLC		
		33	30 Railro	oad Ave	enue, 2nd	d Floor		Greenwi	ch	Connecticut
CT 06830 United States	203-542-0750		Mi	r.	Mark	F.	Dzialga			
203-542-0750 J	GULFSTREAM	G450 43	332 N4	451FX	9.375%	12/31/20	020	12/31/2	025	Flexjet,
LLC										· ·
Brighton Park Aviation, LLC		33	30 Railro	oad Ave	nue. 2nd	d Floor		Greenwi	ch	Connecticut
CT 06830 United States	203-542-0750	33			Mark	F.	Dzialga			5511115551546
203-542-0750 J	GULFSTREAM	G450 42				11/17/20		11/17/2	027	Flevic+
	GULI STRLAM	0430 42	209 114	4031 V	J. 12J6	11/1//20	<i>3</i>	11/1//2	U	Flexjet,
LLC		221 14	و ا جاء مصادرا	C:-	101		Cancar	C++	Nove de	NIV/
BRJ Holdings II, LLC	047 504	321 West W					Carson	CITY	Nevada	
89703 United States	917-509	9–9359 Mr	r. Bi	rett	K.	Jeffers	on		rianag1n	g Member

Douglas B. Lowey President & CEO lowey@brownstone.com 212-905-0550 J EMBRAER PHENOM 300 50500538 N381FX 6.25% 12/8/2022 12/8/2027 Flexjet, LLC Brownstone Investment Group, LLC info@brownstone.com www.brownstone.com 505 Fifth Avenue, 10th Floor New York New York NY 10017 United States 212-905-0550 J EMBRAER PHENOM 300 50500538 N381FX 6.25% 12/8/2022 12/8/2027 Flexjet, LLC Brownstone Investment Group, LLC info@brownstone.com www.brownstone.com 505 Fifth Avenue, 10th 50500538 N381FX 6.25% 12/8/2022 12/8/2027 Flexjet, LLC 505 Fifth Avenue, 10th 510 New York New York NY 10017 United States 212-905-0550 212-661-6190 Mr.	917–509–9359J EMBRAER BRJ Holdings II, LLC 89703 United States	R PRAETOR 500 5	321 We 321 We 317–509–9359	N435FX st Winnie Mr.	9.375% Lane, Si Brett	12/21/20 uite 104 R.	020 Jefferso	12/21/20 Carson (on	025 City	Flexjet Nevada Managin	NV	-
MS. Joan P. Brock Brownspan Holdings, LLC 107 West Bears Club Jupiter Florida FL 33477 United States States 646-724-1448 Mr. Brownspan Holdings, LLC 107 West Bears Club Jupiter Florida FL 33477 United States Markey Ma	917-509-9359J EMBRAER	PHENOM 300 5	0500763	N396FX	3.125%	10/25/20	023	10/25/20	028 Statos	_	-	
Marging Solidor Soli	Ms. Joan P.	Brock				J	EMBRAER	PRAETOR	500	5501009	4	
Second Register Second Reg	N444FX 9.375% 8/30/20	8/30/2027	7 Flexje 107 We	t, LLC st Bears	Club		luniter	Florida	FI	33477	United	
Second Register Second Reg	States	646-724-1448 M	Ir. David	S.	Simmons		Jupicci	1 (0) 100	' -	33477	J	
Process	EMBRAER PRAETOR 500	55010097 N	1447FX 6.25%	9/30/20	22	9/30/202	27	Flexiet	. LLC		J	
Process	Brooks Range Asset Mana	gement, Inc.	pchung	asummitpa	rtners.co	om		200 Mid	, dlefield	Road, S	uite 200)
Process	Menlo Park Califor	nia CA 9	94025 Ünited	States	650-321-	-1166	650-321-	-1188		Mr. ´	Peter	Υ.
Process	Chung Preside	nt pchung@su	ımmitpartners.	com	650-614-	-6701	650-321-	-1188	J	CHALLEN	GER	300
Brookview Capital Management, LLC	20150 N531FX 6.25%	9/5/2018	0/5/2023	Flexjet	, LLC							
Brookview Capital Management, LLC	Brooks, Richard M.	C/O Zumeiz, Inc.		www.zum	iez.com	4001 204	4th Stree	et SW		Lynnwoo	d	
Brookview Capital Management, LLC	Washington WA	98036 United St	ates 425–55	1-1500	425-551-	-1595		Mr.	Richard	M .	Brooks	
Brookview Capital Management, LLC	425-551-1500	J EMBRAER F	PHENOM 300	5050059	2	N384FX	6.25%	1/26/202	21	1/26/20	26	
Brookview Capital Management, LLC	Flexjet, LLC											
Brookview Capital Management, LLC Frookview Capital Management, LLC Brookview Capita	Brookview Capital Manag	ement, LLC			4143 Maj	ple Aveni	ue, Suite	e 350		Dallas	Texas	TX
Brookview Capital Management, LLC Frookview Capital Management, LLC Brookview Capita	75219 United States	972-432-3800		Mr.	Kenneth	Α.	Hersh		Manager		972-432	<u>2</u> _
Brookview Capital Management, LLC Frookview Capital Management, LLC Brookview Capita	3800 J	EMBRAER PRAETOR 5	500 550100	99	N403FX	6.25%	12/2/202	22	12/2/20	27	Flexjet	Ξ,
Brookview Capital Management, LLC	1 1 1											
Brookview Capital Management, LLC	Brookview Capital Manag	ement, LLC			4143 Ma _l	ple Avenı	ue, Suite	e 350		Dallas	Texas	TX
Brookview Capital Management, LLC	75219 United States	972–432–3800		Mr.	Kenneth	Α.	Hersh		Manager		972–432	<u> 2</u> _
Brookview Capital Management, LLC	3800 J	EMBRAER PHENOM 30	00E 505007	0 6	N391FX	12.5%	12/22/20	ð22	12/22/2	027	Flexjet	Ι,
The first color	LLC					_						
Brookview Capital Management, LLC					4143 Maj	ple Avenı	ue, Suite	e 350		Dallas	Texas	TX
Brookview Capital Management, LLC	75219 United States	972-432-3800										
Total	J EMBRAER PRAETOR	55010099	N403FX	6.25%	12/2/202	22	12/2/202	27	Flexjet	, LLC	_	
Semble S					4143 Maj	ple Aveni	ue, Suite	e 350		Dallas	lexas	IX
The States 972-432-3800 Tember States 972-432-3800 T		9/2-432-3800	NOOAEV	42 50	42 (22 (2		42 (22 (2)	007	-1	6		
The States 972-432-3800 Tember States 972-432-3800 T		300E 50500706	N391FX	12.5%	12/22/20	022	12/22/20	027	Flexjet	, LLC	_	T)/
The States 972-432-3800 Tember States 972-432-3800 T		ement, LLC			4143 Maj	ple Aveni	ue, Suite	e 350		Dallas	lexas	ΙX
J EMBRAER PHENOM 300E 50500706 N391FX 12.5% 12/22/2022 12/22/2027 Flexjet, LLC Brownstone Investment Group, LLC info@brownstone.com www.brownstone.com 505 Fifth Avenue, 10th Floor New York New York NY 10017 United States 212-905-0550 212-661-6190 Mr. Douglas B. Lowey President & CEO lowey@brownstone.com 212-905-0550 J EMBRAER PHENOM 300 50500538 N381FX 6.25% 12/8/2022 12/8/2027 Flexjet, LLC Barret P. Naylor Founder bnaylor@brownstone.com 212-905-0550 J EMBRAER PHENOM 300 50500538 N381FX 6.25% 12/8/2022 12/8/2027 Flexjet, LLC Brownstone Investment Group, LLC info@brownstone.com 212-905-0550 J EMBRAER PHENOM 300 Flexjet, LLC Flexjet, LLC 505 Fifth Avenue, 10th Brownstone Investment Group, LLC info@brownstone.com www.brownstone.com 505 Fifth Avenue, 10th Floor New York New York NY 10017 United States 212-905-0550 212-661-6190 Mr.												
J EMBRAER PHENOM 300E 50500706 N391FX 12.5% 12/22/2022 12/22/2027 Flexjet, LLC Brownstone Investment Group, LLC info@brownstone.com www.brownstone.com 505 Fifth Avenue, 10th Floor New York New York NY 10017 United States 212-905-0550 212-661-6190 Mr. Douglas B. Lowey President & CEO lowey@brownstone.com 212-905-0550 J EMBRAER PHENOM 300 50500538 N381FX 6.25% 12/8/2022 12/8/2027 Flexjet, LLC Barret P. Naylor Founder bnaylor@brownstone.com 212-905-0550 J EMBRAER PHENOM 300 50500538 N381FX 6.25% 12/8/2022 12/8/2027 Flexjet, LLC Brownstone Investment Group, LLC info@brownstone.com 212-905-0550 J EMBRAER PHENOM 300 Flexjet, LLC Flexjet, LLC 505 Fifth Avenue, 10th Brownstone Investment Group, LLC info@brownstone.com www.brownstone.com 505 Fifth Avenue, 10th Floor New York New York NY 10017 United States 212-905-0550 212-661-6190 Mr.		22010033	N403FX	0.25%	12/2/20	22 21 - Aveni	12/2/202	2/	rtexjet	, LLU	Tayas	TV
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J EMBRAER PRAETO Butcher, Robert W. Mr. Robert W. N352FX 6.25% 11/19/ C & G Aviation, LLC 65672 United States 417-669-0672 LLC C & G Aviation, LLC 65672 United States J GULFSTREAM C Air, LLC York NY 10019 J EMBRAER PRAETO C Air, LLC York NY 10019 jvicari@centerviewpart 6/29/2027 Flexje C Jet, LLC Mr. Robert	Butcher 2021 417-669 J 417-669 G450 jvicari United S 500 jvicari United ners.com t, LLC	55010095 11/19/20 -0672 GULFSTRE -0672 4332 @centervi States 55010065 @centervi States	417-890- 417-890- 417-890- N451FX Lewpartne 212-380- Lewpartne 212-380-	Flexjet 123-A I -5914 G450 123-A I -5914 6.25% ers.com -2650 N427FX ers.com -2650 J	, LLC ndustria 4332 ndustria 7/5/2018	3/26/202 L Park D Mr. N451FX L Park D Mrs. 31 West 6/29/202 31 West	J rive Christo 6.25% rive Ginny 7/5/202: 52nd St Mr. 22 52nd St Ms. 500	3/26/202 EMBRAER pher 7/5/2018 3 reet, 221 Robert 6/29/202 reet, 221 Jeanne	PHENOM Hollist T. B Hollist Fuldner Flexjet nd Floor A. 27 nd Floor	Flexjet United 300 eer Fuldner 7/5/202 eer t, LLC Pruzan Flexjet Vicari	Missour: Missour: Missour: Member New York LLC New York 18.75%	i Member Flexjet, i Manager k Manager	MO New New
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C Sky, LLC jvicari@centerviewpartn York NY 10019 United States 212-380 jvicari@centerviewpartners.com 12/8/2027 Flexjet, LLC	ers.com 3	31 West 52nd Str	reet, 22nd Floor	New Yor	k New
York NY 10019 United States 212-380	–2650	Ms.	Jeanne	Vicari	Manager
jvicari@centerviewpartners.com	J EMBRAER F	PRAETOR 500	55010100	N449FX 6.25%	12/8/2022
12/8/2027 Flexjet, LLC					
C Sky, LLC jvicari@centerviewpartn York NY 10019 United States 212-380	ers.com 3	31 West 52nd St	reet, 22nd Floor	New Yor	k New
York NY 10019 United States 212-380			Robert	Pruzan	Manager
J EMBRAER PRAETOR 500 55010100	N449FX 6.25% 1	12/8/2022	12/8/2027	Flexjet, LLC	
C&T Partners, LLC C/O Anthony Ittleson	Mpape@palmequity.	.com	1 North Clemati	s Street, Suite	320
Wast Dalm Baach Elarida El 22/01 United	C+a+aa	E110			
J CHALLENGER 350 20564 N573FX	6.25% 6/17/2019	9 6/17/202	24 Flexiet	. LLC	
J CHALLENGER 350 20564 N573FX C&T Partners, LLC C/O Anthony Ittleson West Palm Beach Florida FL 33401 United	Mpape@palmequity.	. COM	1 North Clemati	s Street. Suite	320
West Palm Beach Florida Fl 33401 United	States 561-655-5	5118	Mr.	Anthony	Ittleson
Manager J CHALLEN Flexjet, LLC	GER 350 2	20564 N573FX	6.25% 6/17/20	19 6/17/20	24
Flexjet, LLC	OLI	20304 1037317	01250 0/17/20	15 0/1//20	24
C&T Partners, LLC C/O Anthony Ittleson	Mnane@nalmequity	COM	1 North Clemati	c Stroot Suita	320
West Palm Beach Florida FL 33401 United	C+o+oc E61 6EE E	1 COIII 5 1 1 0	Mc	Monico	Dana
)110	Ms.	Monica	6 /17 /2024
Mpape@palmequity.com J	CHALLENGER 3	350 20564	N573FX 6.25%	0/1//2019	0/1//2024
Flexjet, LLC	ffeed December 6 Com	. T	-0110	170 C-L	- t Ct t
C. Broman Transportation Corporation C/O Cli	TTORG Broman & Sor	n, inc. chester	o@1102and.com	1/0 Cab	ot Street
West Babylon New York NY 11704	United States 6	b31-249-4108	631-249-4126	Mr.	Chester
Broman chesterb@110sand.com	631-249-4108	J	CHALLENGER	350 20647	N579FX
6.25% 10/7/2021 10/7/2026 Flexjet	, LLC				
C. Broman Transportation Corporation C/O Cli	fford Broman & Sor	n, Inc. chesterk		170 Cab	ot Street
West Babylon New York NY 11704	United States 6	631–249–4108	631–249–4126		
J CHALLENGER 350 20647 N579FX	6.25% 10/7/2021	1 10/7/202	26 Flexjet	, LLC	
C2 Travel, LLC caplan@blackstone.com 10154 United States 212-583-5000	345 Park	Avenue	New York	New York	NY
10154 United States 212-583-5000	Mr. k	Kenneth	Caplan	Member	
caplan@blackstone.com J	CHALLENGER 3	350 20585	N576FX 6.25%	5/4/2021	5/4/2026
Flexjet, LLC					
C2 Travel, LLC caplan@blackstone.com	345 Park	Avenue	New York	New York	NY
10154 United States 212-583-5000	Mr. k	Kenneth	Caplan	Member	
caplan@blackstone.com J	GULFSTREAM G		N465FX 6.25%	12/28/2022	12/28/2027
Flaviat IIC				12, 20, 2022	12, 20, 202,
C2 Travel IIC canlan@hlackstone.com	3/15 Park	Δνεημε	New York	New York	NY
10154 United States 212-583-5000	Mr F	Frank	Cohen	Member	141
C2 Travel, LLC caplan@blackstone.com 10154 United States 212-583-5000 cohen@blackstone.com J	CHALLENGED 3	350 20585	N576FX 6.25%	5/4/2021	5/4/2026
Flexjet, LLC	CHALLENGER	20303	NJ/01 A 0.25%	3/4/2021	3/4/2020
C2 Travel, LLC caplan@blackstone.com			Nov Vork	Now York	NV
CZ Fravet, LLC Captan@btackStone.com			New York	New York	NY
10154 United States 212–583–5000			Cohen	Member	12 /20 /2027
	GULFSTREAM C	J450 4208	N465FX 6.25%	12/28/2022	12/28/2027
Flexjet, LLC			-		
C3 Travel, LLC cohen@blackstone.com		Avenue, 24th F		New York	New York
NY 10027 United States 212-583-5000		Mr. Kenneth			
caplan@blackstone.com J	CHALLENGER 3	350 20578	N575FX 6.25%	12/8/2021	12/8/2026
Flexjet, LLC					
C3 Travel, LLC cohen@blackstone.com	345 Park	Avenue, 24th F	loor	New York	New York
NY 10027 United States 212-583-5000		Mr. Kenneth		Member	
caplan@blackstone.com J	EMBRAER PRAETOR 5	500 55010100	N449FX	6.25% 12/8/20	22
12/8/2027 Flexjet, LLC					
- •					

C3 Travel, LLC cohen@k NY 10027 United States cohen@blackstone.com Flexjet, LLC C3 Travel, LLC cohen@k NY 10027 United States cohen@blackstone.com 12/8/2027 Flexjet, LLC CAH Advisors, LLC 77008 United States 713-800-7497 713-439 Flexiet, LLC	olackstone.com 212-583-5000	345 Par	k Avenue Mr.	, 24th F Frank	loor	Cohen	New Yor	k Member	New York
<pre>cohen@blackstone.com Flexjet, LLC</pre>	J	CHALLENGER	350	20578	N575FX	6.25%	12/8/20	21	12/8/2026
C3 Travel, LLC cohen@t	lackstone.com	345 Par	k Avenue	, 24th F	loor	Cohen	New Yor	k Memher	New York
cohen@blackstone.com	J	EMBRAER PRAETOR	500	5501010	0	N449FX	6.25%	12/8/20	22
CAH Advisors, LLC	cbeecher@beecher	rreagan.com		1524 Tu	lane Str	eet		Houston	Texas TX
77008 United States 713-800-7497 713-439	9-7488J GULFSTRE	Mr. Clark FAM G450	R. 4280	Beecher N459FX	9.375%	Member 6/29/20	cbeeche 122	r@beeche 6/29/20	rreagan.com 27
Flexjet, LLC					-				
CAH Advisors, LLC 77008 United States GULFSTREAM G450 4280 California Villages Inc.	cbeecher@beecher	rreagan.com Mrs. Ashley		1524 Tu Beecher	lane Str	eet Member		Houston	lexas IX J
GULFSTREAM G450 4280 California Villages, Inc. Suite 100 Los And Michael D. Miller N435FX 6.25% 12/21/2020 Callahan, Brian Mr. Brian Callaha N565FX 6.25% 12/29/2021 Canis Major, LLC Illinois IL 60010-2 Hills Owner phills66.25% 1/6/2016 1/6/202	N459FX 9.375%	6/29/2022	6/29/20	27	Flexjet	, LLC		2611 Ma	+on Avenue
Suite 100 Los And	geles Califorr	ria CA	90034	United	States	310-253	-5494	2011 MO	Mr.
Michael D. Miller	President	310-253	-5494		J	EMBRAER	PRAETOR	500	55010074
Callahan, Brian	12/21/2023	rtexjet, LLC				United	States		
Mr. Brian Callaha	an 12/20/2026	Fleviet IIC			J	CHALLEN	IGER	350	20884
Canis Major, LLC	phills@hillscap.	.com	600 Har	t Road,	Suite 22	0		Barring	ton
Illinois IL 60010-2	2623 United S	States 847–277 847–277–2004	-2004	847–277 1	'-2009 GIII ESTR	FΔM	Mr. G450	Paul 4340	F. N455FX
6.25% 1/6/2016 1/6/202 Canis Major, LLC Illinois IL 60010-2	21 Flexjet,	, LLC			0021311	-	0.150		
Canis Major, LLC Tllinois Tl 60010-2	phills@hillscap. 2623 United 9	.com States 847-277	600 Har -2004	t Road, 847–277	Suite 22 -2009	0		Barring	
J GULFSTREAM G450	4340 N455FX	6.25% 1/6/201	6	1/6/202	1	Flexjet	, LLC		
Capital One Services, LLC Virginia VA 22102	frank.la United States	aprade@capitalon 703-448-3747	e.com		1680 Ca Mr.	pital On Frank	e Drive G.	LaPrade	McLean TTT
J GULFSTREAM G450 Capital One Services, LLC Virginia VA 22102 Officer frank.laprade@capitalor	ne.com	J	CHALLEN	GER	350	20601	N578FX	12.5%	6/28/2016
6/28/2021 Flexjet, LLC Capital One Services, LLC Virginia VA 22102 Officer frank.laprade@capitalor 12/20/2024 Flexjet, LLC	frank.la	aprade@capitalon	e.com		1680 Ca	pital On	e Drive		McLean
Virginia VA 22102	United States	703-448-3747	CHALLEN	CED	Mr. 350	Frank	G. NEGSEV	LaPrade	III 12/20/2010
12/20/2024 Flexjet, LLC	ie Com	J	CHALLEN	ULN	220	20023	VICECNI	10.75%	12/20/2019
Capital One Services, LLC	frank.la	aprade@capitalon 703_448_3747	e.com		1680 Ca	pital On	e Drive	Fairhan	McLean レ
12/20/2024 Flexjet, LLC Capital One Services, LLC Virginia VA 22102 Member 703-448-3747	J	CHALLENGER	350	20601	N578FX	12.5%	6/28/20	16	6/28/2021
Flexjet, LLC Capital One Services, LLC		aprade@capitalon				pital On			McLean
Virginia VA 22102	United States	703-448-3747			Mr.	Richard	D.	Fairban	k
Member 703-448-3747 Flexjet, LLC	J	CHALLENGER	350	20825	N595FX	18.75%	12/20/2	019	12/20/2024
Capital One Services, LLC		aprade@capitalon	e.com			pital On		D1 - 13	McLean
Virginia VA 22102 Member 703-448-3747	United States J	703-448-3747 CHALLENGER	350	20601	Mr. N578FX	Richard 12.5%	S. 6/28/20	Blackle 16	y 6/28/2021
Flexjet, LLC	-	-		-		-	,		•

Capital One Services, LLC Virginia VA 22102 U Member 703-448-3747	frank. Inited States	laprade@ca 703-448	apitalon -3747	e.com		1680 Ca Mr.	pital On Richard	e Drive S.	Blackle	McLean v
Member 703-448-3747 Flexjet, LLC	J	CHALLEN	GER	350	20825	N595FX	18.75%			12/20/2024
Flexjet, LLC Captains Lane, LLC Mr. David Einhorn 6.25% 4/28/2023 4/28/2028 Captains Lane, LLC Mr. Barry C. Brown					New Yor	k	NY		United	States
Mr. David Einhorn	Manage					k CHALLEN			20947	N507FX
6.25% 4/28/2023 4/28/2028 Captains Lane, LLC Mr. Barry C. Brown 20947 N507FX 6.25% 4/28/2023 Carlton, Ronald D.	3 Flexjet	t, LLC			New Yor	k	NV		United	States
Mr. Barry C. Brown	Authori	ized Signa	atory		NCW 101	K	J	CHALLEN	GER	3500
20947 N507FX 6.25% 4/28/2023	3 4/28/20	028	Flexjet	, LLC						
Carlton, Ronald D. United States 0997 J GULFSTREAM G	M	7412 Ash Ronald N456FX	nland La	ne Canlton		Birming	ham	Alabama	AL	35242
UNITED STATES 0997 1 GIII ESTREAM G	Mr. 3450 4132	Kona Lo N456FX	υ . 9.375%	11/16/20	017	10/29/2	024	ZUD-4Z4 Flexiet	-4284 IIC	205-424-
CARLYLE FLIGHT SERVICES, LLC	jeffrey	/ fergusor	n@carlylo	e.com	017	10/23/2	024	reckjet	, ELC Delawar	e DE
CARLYLE FLIGHT SERVICES, LLC United States jeffrey.ferguson@carlyle.com 2	Mr.	Jeffrey	W.	Ferguso	n					
jeffrey.ferguson@carlyle.com 2 4/26/2028 Flexiet IIC	202–729–5626		J	GULFSTRI	EAM	G450	4336	N453FX	18.75%	4/26/2023
4/26/2028 Flexjet, LLC Carlyle, John K. United States EMBRAER PRAETOR 500 55010095 Carroll Air Systems, Inc.		3401 Lee	e Parkwa	y, Unit !	505		Dallas	Texas	TX	75219
United States	Mr.	John	Κ.	Carlyle						J
EMBRAER PRAETOR 500 55010095	N445FX	6.25%	7/29/20	22	7/29/20	27 	Flexjet	, LLC	سام الماسة	+ C+===+
Carroll Air Systems, Inc. Tampa Florida FL 33607 U	Inited States	.813_870	∍5790	וווט 813–87 <i>4</i> -	_www.car _0553	roctair.	COIII	3/11 we:	st wathu	i Street
J EMBRAER PHENOM 300 5 Carroll Air Systems, Inc. Tampa Florida FL 33607 U	50500447	N376FX	6.25%	3/29/20	18	3/29/20	23	Flexjet	, LLC	
Carroll Air Systems, Inc.	carrol	lair@carro	ollair.c	om	www.car	rollair.	com	3711 We	st Walnu	t Street
Tampa Florida FL 33607 U	Jnited States	813–879-	-5790	813-874-	-9553	200	Mr.	Philip	R.	Carroll
Chairman & CEO pcarroll@carrolla 3/29/2018 3/29/2023 F	arr.co Flexiet.IIC		J	CMDKACK	PHENUM	300	5050044	1	N3/OFX	0.25%
Carroll Air Systems. Inc.	carrol	lair@carro	ollair.c	om	www.car	rollair.	com	3711 We:	st Walnu	t Street
Tampa Florida FL 33607 U	Jnited States	813–879-	-5790	813-874	-9553		Ms.	Nicole		_Younglove
Tampa Florida FL 33607 U Accounting Department nyounglov N376FX 6.25% 3/29/2018 3	/e@carrollair.(2/20/2022	COM	LLC		J	EMBRAER	PHENOM	300	5050044	/
(arter Mark	0/ 29/ 2023	rtexjet	, LLC				United	States		
Mr. Mark Carter					J	CHALLEN	GER	3500		N504FX
6.25% 12/15/2022 12/15/202	27 Flexjet	t, LLC						. .		
Carton, Gail Mr. Gail Carton					1	EMBDAED	United	States 500	5501010	a
N449FX 6.25% 12/8/2022 1	12/8/2027	Flexiet	. LLC		J	LIIDNALN	FNALTUN	300	2201010	U
N449FX 6.25% 12/8/2022 1 Cascade Air, LLC m Denver Colorado CO 8	nark.falcone@co	ontinuumpa	artners.	com		1881 16	th Stree	t, Suite	500	
Denver Colorado CO 8	30202 United	States	303-573	-0050	303-573	-0011		Mr.	Mark	G.
Falcone Manager mark.falc						J	EMBRAER	PRAETOR	500	55010074
N435FX 6.25% 12/28/2020 1 Castle Oaks Aviation, LLC	12/28/2025 4sferer	Flexjet, ماc@gmail			2363 So	uth Ocea	n Boulev	ard		Highland
•	Jnited States	650-281-			2303 30	Mr.	Sidney	a i a	Ferenc	niigh cana
Manager 4sferenc@gmail.com		J	EMBRAER	PRAET0R	500	5501011	9	N335FX	9.375%	12/20/2023
12/20/2028 Flexjet, LLC			0/01 Na	rth Cont	ral Evr-	00011011	Cuita E2	E		Dallas
Castle Peak Resources, LLC Texas TX 75225-4418 U	Jnited States	805–535-		rth Cent	iai Expr	essway, Mr.	Suite 52 William		Templet	
Manager J			G450	4289	N483FX		3/31/20		3/31/20	
Flexjet, LLC										

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Castle Peak Reso Texas TX Member Flexjet, LLC	ources, l 75225–44		United J	States GULFSTRI			rth Centi 4289	•	Mr.	Suite 525 Alan 3/31/202	C.	Templeto		5
Castle Peak Resort Texas TX Member Flexjet, LLC	ources, l 75225–44		United J	States GULFSTR	805-535- EAM		rth Centi 4289	ral Expre N483FX	Mr.	Suite 525 Ryan 3/31/202		Templeto		5
CAT Scale Compar Walcott Iowa Treasurer N339FX 6.25%	IA jim.til	52773 lotson@Id	Únited	up.com	owa80grou 563-340- 563-284- Flexjet	-9793 -6263	https:// 563-284- 775-521-	-6475	e.com/ J	P.O. Box Mr. EMBRAER	James		ling D Tillot 550101	son
CAT Scale Compai Walcott Iowa J EMBRAER	IA PRAETOR	52773	jim.til United 5501011	lotson@Id States 2	owa80groi 563-340- N339FX	up.com -9793 6.25%	563-284- 9/20/202	-6475 23	9/20/202		Flexjet,			
CAT Scale Compai Walcott Iowa J EMBRAER CAT Scale Compai	IA PRAETOR		United 5501011	lotson@Id States 2 lotson@Id	563-340- N339FX	-9793 6.25%	https:// 563-284- 9/20/202 https://	-6475 23	9/20/202		Flexjet,			
Walcott Iowa President 9/20/2028	IA Flexjet,		United	States J	563-340- EMBRAER	-9793 PRAETOR	563–284- 500	-6475 55010112	2	Mr. N339FX	William 6.25%	L. 9/20/202	Moon 23	III
CAT Scale Compar Walcott Iowa CFO & Treasurer 9/20/2028	ĬΑ	52773		lotson@Id States J	owa80grou 563-340- EMBRAER	-9793	563-284-			P.O. Box Mr. N339FX	Jon	515 Ster P. 9/20/202	Hillma	
Catalina Sunset Mr. David 6.25% 12/29/20	, LLC	Doyle 12/29/20	026	Member Flexjet	. LLC			J	GULFSTRE	EAM	United S G450		N452FX	(
Catalyst Real Est California mpearson@Savills 8/18/2020	state Gro CA	oup, Inc. 94301		States	mpearson 650-812- EMBRAER	-9800			Mr.	n Street Mark N365FX		Palo Alt Pearson 8/18/201		CE0
CC Aviation I, I NY 10019 J CHALLENG	LLC United S		212–897 20868	–5430 N558FX			the Amer: Mr. 022	icas, Su: Eli 10/11/20		Casdin Flexjet,		(Member	New Yo	ork
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Century Bancshares, Inc. Chris.harlin@cbozarks.com www.cbozarks.com P.O. Box 68 42 Court Square Gainesville Missouri Michele Johnson Edecutive Secretary michele.johnson@cbozarks.com J MS. Michele Johnson Executive Secretary michele.johnson@cbozarks.com J EMBRAER PHENOM 300 50500097 N348FX 6.25% 11/19/2018 11/19/2023 Flexjet, LLC Century Bancshares, Inc. chris.harlin@cbozarks.com www.cbozarks.com P.O. Box 68 42 Court Square Gainesville Missouri J EMBRAER PHENOM 300 50500097 N348FX 6.25% 11/19/2018 11/19/2018 11/19/2023 Flexjet, LLC www.cbozarks.com P.O. Box 68 42 Court Century Capital Corporation Creek Michigan MI 49015 United States 269-968-9307 269-968-9797 Mr. John S. Simoni@uncle-eds.com 2515 Capital Avenue Southwest Battle Century Capital Corporation Creek Michigan MI 49015 United States 269-968-9307 269-968-9797 J CHALLENGER 350 20567 N574FX 6.25% 3/8/2019 3/8/2024 Flexjet, LLC 2515 Capital Avenue Southwest Battle Battle Century Capital Corporation Creek Michigan MI 49015 United States 269-968-9307 269-968-9797 J CHALLENGER 350 20567 N574FX 6.25% 3/8/2019 3/8/2024 Flexjet, LLC 2515 Capital Avenue Southwest Battle Battle Century Capital Corporation Creek Michigan MI 49015 United States 269-968-9307 269-968-9797 J CHALLENGER 350 20567 N574FX 6.25% 3/8/2019 3/8/2024 Flexjet, LLC Southwest Battle	PHENOM 300 50	1500097	N348FX	6.25%	11/19/20	718	11/19/20	723	Flexiet	110			LIIDIVALIA
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CGF Management, Inc. cferreira@shadowcreekranch.	net 6985 So	uth Pecos Road	Las V	egas
Nevada NV 89120 United States 702-436-1572	Mr.	Carlo	Ferreira	
President cferreira@shadowcreekranch.net 702-436-157	2 J	GULFSTREAM	G450 4340	N455FX
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Welch Manager dwelch@sjpproperties.com 973	-299-9117	J CHALLEN	GER 3500	20934
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Chanel Holdings, LLC	Florida	FL		
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N338FX 6.25% 9/14/2023 9/14/2028 Flexjet, LL	C			
Chanel Holdings. IIC	FIOLIGA	FL	United States	
Mr. Patrick W. Smith Manager	J	GULFSTREAM	G450 4336	N453FX
Mr. Patrick W. Smith Manager 6.25% 10/31/2023 10/31/2028 Flexjet, LLC				
Chanel Holdings, LLC	Florida	FL	United States	
Mrs. Brenda R. Smith Manager	J			
N338FX 6.25% 9/14/2023 9/14/2028 Flexjet, LL	C			
Chanel Holdings, LLC		FL	United States	
Mrs. Brenda R. Smith Manager		GULFSTREAM		
6.25% 10/31/2023 10/31/2028 Flexjet, LLC	3	GOLI STREAT	0430 4330	NASSIA
Charles Komar & Sons, Inc. info@komarco.com	www.komarbrands	com 00 Hude	on Street, Flo	or O
	ted States 212-725		_	Charles E.
, ,			Mr.	
Komar President & CEO charlie.komar@komarbrands.c		J GULFSTR	EAM G650	6203
N667FX 15.625% 12/18/2023 12/18/2028 Flexjet, LL		00 H d -	C++ F1.	0
Charles Komar & Sons, Inc. info@komarco.com	www.komarbrands		on Street, Flo	or 9
	ted States 212–725			
J GULFSTREAM G650 6203 N667FX 15.625% 12/				•
Charles Komar & Sons, Inc. info@komarco.com	www.komarbrands		on Street, Flo	or 9
Jersey City New Jersey NJ 07302-3900 Uni	ted States 212–725	-1500		

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GULFSTREAM G650 6203
                                                                                               N667FX 15.625% 12/18/2023
                                                                                                                                                                           12/18/2028
                                                                                                                                                                                                                 Flexiet, LLC
 Charles Komar & Sons, Inc. info@komarco.com www.komarbrands.com 90 Hudson Str
Jersey City New Jersey NJ 07302-3900 United States 212-725-1500
                                                                                                                                                                                                                90 Hudson Street, Floor 9
                                                                                                                                                                                                                                                       Mrs. Claudia
Georghau Personal Assistant J GULFSTREAM G650 6203 N66
15.625% 12/18/2023 12/18/2028 Flexjet, LLC
Charles Komar & Sons, Inc. info@komarco.com www.komarbrands.com 90 Hudson Street, Floor 9
Jersey City New Jersey NJ 07302-3900 United States 212-725-1500 Ms. Mai
                                                                                                                                                                                                                                                                         N667FX
                                                                                                                                                                                                                                                                         Mary Kate
 12/18/2023 12/18/2028 Flexjet, LLC
Charlie 300 JLC
                                                                                                                                                                           GULFSTREAM
                                                                                                                                                                                                                 G650
                                                                                                                                                                                                                                    6203 N667FX 15.625%
 Charlie 300, LLC mwalter@talismancp.com 330 West Spring Street, Suite 400 Columbus Ohio OH 43215 United States 614-857-5000 Mr. Matthew D. Walter President
 mwalter@talismancp.com 614-857-5046 J CHALLENGER
                                                                                                                                                                                              20978 N512FX 6.25% 12/15/2023
                                                                                                                                                                           3500
 12/15/2028 Flexjet, LLC
Columbus
                                                                                                                                                                                              Robert D. Walter Manager
                                                                                                                                                                                                                                                                         Columbus
Charlie 300, LLC mwalter@talismancp.com 330 West Spring Street, Suite 400 Columbus Ohio OH 43215 United States 614-857-5000 Ms. Traci Voytus Executive Assistant Tvoytus@talismancp.com 614-857-5034 J CHALLENGER 3500 20978 N512FX 6.25% 12/15/2023 12/15/2028 Flexjet, LLC

      12/15/2023
      12/15/2028
      Flexjet, LLC

      Choto Bato, LLC
      eric@elks.ws
      911 Old Stonehedge Street
      Austin Texas TX 78746

      United States
      512-329-6671
      Mr. Eric F. Harslem
      Managing Member eric@elks.ws

      J EMBRAER LEGACY 450
      55010011
      N406FX 6.25% 6/18/2020
      6/18/2025
      Flexjet, LLC

      Choto Bato, LLC
      eric@elks.ws
      911 Old Stonehedge Street
      Austin Texas TX 78746

      United States
      512-329-6671
      Mrs. Lorraine A. Clasquin Member

      J EMBRAER LEGACY 450
      55010011
      N406FX 6.25% 6/18/2020
      6/18/2025
      Flexjet, LLC

      United States
      512-329-6671
      Ms. Sandy Reed
      Executive Assistant

      J EMBRAER LEGACY 450
      55010011
      N406FX 6.25% 6/18/2020
      6/18/2025
      Flexjet, LLC

      Chrispus Venture Capital, LLC
      ron@eideardgroup.com
      360 Route 101, Suite 13C
      Bedfo

      Champshire
      NH
      03110
      United States
      603-471-9909
      Mr. Ronald L. Roberts

      Manager ron@eideardgroup.com
      J FMBRAFR PRAFTOR 500
      55010066
      N429EX 9.375% 12/20

                                                                                                                                                                                                                                                                          78746
                                                                                                                                                                                                                                                                          Bedford New

      Hampshire
      NH
      03110
      United States
      603-4/1-9909
      Mr.
      Ronald L.
      Roberts

      Manager ron@eideardgroup.com
      J
      EMBRAER PRAETOR 500
      55010066
      N429FX
      9.375%
      12/20/2019

      12/20/2024
      Flexjet, LLC
      ron@eideardgroup.com
      360 Route 101, Suite 13C
      Bedford New

      Hampshire
      NH
      03110
      United States
      603-471-9909
      Mr.
      Richard E.
      Tarrant

      Manager
      J
      EMBRAER PRAETOR 500
      55010066
      N429FX
      9.375%
      12/20/2019
      12/20/2024

      Flexjet, LLC
      Christmas, James
      1089 Oceanfront
      East Atlantic Beach
      New York
      NY

      11561
      United States
      516-665-3829
      Mr.
      James
      W.
      Christmas

      516-665-3820
      Mr.
      James
      N371EX
      3.125%
      11/2/2018
      11/2/2023

                                                                                                                                                                                                                                                                         Bedford New
N371FX 3.125% 11/2/2018 11/2/2023
                                                                                                                                                                                                                                                                         0K
  Chu, Arthur
                                                                                                                                                                                                                 United States
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Mr. Arthur	Chu				J	CHALLENG	SER	350	20892	N561FX	
6.25% 11/2/2021 Ciao Aviation 750, LLC	11/2/2026	Flexjet, LLC			4001 D-				110		
Clao Aviation /50, LLC	acatati	umo@catatrumo.	COM	FC1 CO4	4001 Des	sign Cent	er prive	e, Suite	110	Dania1	_
Palm Beach Gardens	riorida FL	33410 UNITE	ed States	501-094-	-3000	021-091-	-5280 -561 346	00017	ML.	Daniel	
Catalfumo 50500634 N386FX Ciao Aviation 750, LLC	Manager dcatair	umo@catatTumo.	COM	051-094-	-3000		501-340-	-0891J	EMBRAER	PHENUM	300
Ciae Aviation 750 LLC	9.3/3% 12/22/20	UZI 1Z/ZZ	2/2020	Flexjet		sian Cont	or Drive	. Cuita	110		
Palm Beach Gardens	Elorido El	22/110 Uni+/	od Statos	561 604	3000	sign Cent	.EI DIIV	e, Suite	Mr	Daniel	c
Catalfumo	Manager dcatalf	nwogcatalfumo									
Catalfumo 55010096 N446FX	6 25% 0/23/20	22 0/23									
Cielo Azul Ventures II	O:23% 9/23/20	∠∠ 9/23/ ken@kenshlog	COM	i texjet,	, LLC 90 Unio	Street	Unit 16	501		Seattle	
Washington WA	.c 08101 Inited	States 206-0) 23_1626	125_732	_0231	1 311001,	Mr	Ken		William	ic.
ken@kenshlog com	206-023-1626	425_732_0231	206-228	_74501	FMRRAFR	I FGACY A	111 . 150	5501004	5	NA22FX	13
6.25% 12/3/2018	12/3/2023	Flexiet IIC	200 220	74333	LIIDIVALIV	LLOACT	.50	3301004	3	NTZZIA	
Cielo Azul Ventures. II	(ken@kenshlog.	. COM		99 Unio	n Street.	Unit 16	501		Seattle	
Washington WA	98101 United	States 206-0	923–1626	425-732-	-0231	. 50.000	Ms.	Roberta		William	ıs.
Manager	.]	FMBRAFR LFGA	Y 450	5501004	5	N422FX	6.25%	12/3/20	18	12/3/20	23
Cielo Azul Ventures, LL Washington WA ken@kensblog.com 6.25% 12/3/2018 Cielo Azul Ventures, LL Washington WA Manager Flexjet, LLC	J	LIBIOTEIT ELOTT	50	33010013			0.25	12, 3, 20	10	12, 3, 20	
Clayton Dubilier & Rice York New York Gogel 12/21/2018 12/21/2 Clayton Dubilier & Rice York New York	Holdinas. LP	daoae	el@cdr-inc.	com		375 Park	Avenue	. 18th F	loor		New
York New York	NY 10152	United States	212-407	-5200	212-407-	-5252		Mr.	Donald	J.	
Gogel	daoael@cdr-inc.	com	-	J	CHALLEN	GER	350	20764	N591FX	12.5%	
12/21/2018 12/21/2	023 Flexiet	, LLC									
Clayton Dubilier & Rice	Holdings, LP	dgoge	el@cdr-inc.	com		375 Park	Avenue	, 18th F	loor		New
York New York	NY 10152	United States	212–407	-5200	212-407-	-5252	,	Mr.	Donald	J.	
Gogel	dgogel@cdr-inc.	com		J	CHALLEN	GER	350	20902	N566FX	6.25%	
Gogel 10/26/2022 10/26/2 Clayton Dubilier & Rice	027 Flexjet	, LLC									
Clayton Dubilier & Rice	Holdings, LP	dgoge	el@cdr-inc.	com		375 Park	Avenue	, 18th F	loor		New
YORK NEW YORK	NY 1015/	united States	5 /1/-40/	ーちノりり	717-407-	-カノカノ		MS.	Ineresa	Α.	
Gore VP, Tre 20764 N591FX 12.5% Clayton Dubilier & Rice York New York	asurer & Secreta	ry rtuck	ker@cdr-inc	.com			J	CHALLEN	GER	350	
20764 N591FX 12.5%	12/21/2018	12/21/2023	Flexjet	, LLC							
Clayton Dubilier & Rice	Holdings, LP	dgoge	el@cdr-inc.	com		375 Park	Avenue	, 18th F	loor		New
York New York	NY 10152	United States	212-407	-5200	212-407	-5252		Ms.	Theresa	Α.	
Clayton Dubilier & Rice York New York Gore VP, Tre 20902 N566FX 6.25% Clayton Dubilier & Rice York New York Tucker Assista	asurer & Secreta	ry rtuck	ker@cdr-inc	.com			J	CHALLEN	GER	350	
20902 N566FX 6.25%	10/26/2022	10/26/2027	Flexjet	, LLC							
Clayton Dubilier & Rice	Holdings, LP	dgoge	el@cdr-inc.	com		375 Park	(Avenue	, 18th F	loor		New
York New York	NY 10152	United States	5 212–407	-5200	212-407-	-5252		Mr.	R		
Tucker Assista 20764 N591FX 12.5% Clayton Dubilier & Rice	nt Vice Presiden	t & CFO rtuck	ker@cdr-inc	• com			J	CHALLEN	GER	350	
20764 N591FX 12.5%	12/21/2018	12/21/2023	Flexjet	, LLC			_		_		
Clayton Dubilier & Rice	Holdings, LP	dgoge	el@cdr-inc.	com		375 Park	Avenue	, 18th F	loor		New
York New York					212-407-	-5252					
	nt Vice Presiden						J	CHALLEN	GER	350	
20902 N566FX 6.25%			Flexjet			275 D I		40.1 5	-		
Clayton Dubilier & Rice			el@cdr-inc.		242 407	375 Park	Avenue			6	New
York New York		United States	5 212-407		212-407-		250	Ms.	Jillian		
Griffiths	CFO & Treasurer			J	CHALLEN	jΕK	350	20764	N591FX	12.5%	
12/21/2018 12/21/2			-10-de 4-			27F D- '		10+4 -	1		Maria
Clayton Dubilier & Rice			el@cdr-inc.			375 Park	avenue			C	New
York New York		United States	212-40/		212-407-		250	Ms.	Jillian		
Griffiths	CFO & Treasurer			J	CHALLEN	υEK	350	20902	N566FX	o.∠5%	

10/26/2022 10/26/2 Clear Creek Properties, Mr. Greg N393FX 12.5% 9/29/20 Clinical Ventures Group	027	Flexjet	, LLC	-								. .
Clear Creek Properties,	Inc.		.					-	EMBBAEB	DUENOM	United	States
Mr. Greg	Michel	0 (20 (20	Preside	nt				J	EMRKAEK	PHENOM	300E	50500756
N393FX 12.5% 9/29/20	123	9/29/20	28	Flexjet	, LLC	Didden D			1 1/		NI I -	NIV /
Clinical Ventures Group 89135 United States GULFSTREAM G450 Clover Flying, LLC Mr. Kevin) II, LLC			M	23 Hawk	Riage D	rive		Las vega	as	nevada	NV
89135 United States	4226	NAFOEV	0 2750	ML.	Kevin	11 (6 (20)	HOOKS	-1	Manager			J
GULFSTREAM G450	4330	N450FX	9.3/5%	11/6/20.	20	11/6/20	25 . D = 1 = 1 = 1 = 1	rtexjet	, LLC		المحاجة ما	C+-+
Clover Flying, LLC Mr. Kevin 6.25% 5/18/2023	C		M				pe taware	e Cualleni	νE	2500	united	States
Mr. Kevin	Conway	20	Manager				J	CHALLENG	jΕΚ	3500	20941	NSUOFX
0.25% 5/18/2023	5/18/20	28	rtexjet	, LLC			D = 1 = = . =	_	DE		المحاجة ما	C+-+
Clover Flying, LLC Mr. Michael N506FX 6.25% 5/18/20	C	_		M			De Laware	e	DE CHALLEN	CED	united	
Mr. Michael	Gandott	0 _ F (10 (20	20	Manager	116			J	CHALLEN	GER	3500	20941
N506FX 6.25% 5/18/20	123	5/18/20	28	Flexjet	, LLC			-1				C. .
Cofrancesco Enterprises Mr. Edward 55010112 N339FX	LLC							Florida	FL .	EMBD 4 EB	United	States
Mr. Edward	Corranc	esco	22	Managin	g Member	-1			J	EMBRAER	PRAETOR	8 500
55010112 N339FX	6.25%	9/20/20	23	9/20/20.	28	Flexjet	, LLC			c		
Conerent Corp.	ь .		CEO.				-	CIII ECEDI	United:	States	62.40	NCCOEV
Mr. BOD	Basnaw	20	CEO				J	GULFSTRI	=AI ^M	G650ER	6249	NOOUFX
15.625% 12/4/2023	12/4/20	28	Flexjet	, LLC					.			C. .
Coincident Management,	LLC						700 000	Nevada	NV	DUENOM	United	States
Mr. wen	HOU	0 (17 (20	Manager	F1	116		702-863	-3518J	EMBRAER	PHENOM	300	50500030
N385FX 0.25% 9/1//20	121	9/1//20	26	Flexjet	, LLC			NI I -	N 13 /		11 2.4	Ctataa
Coincident Management,	LLC Charle		M				-	Nevada	INV	200	united	States
Mr. Sunit S.	Snan	0 /17 /20	Manager	F1	116		J	EMBRAER	PHENUM .	300	500003	5 <i>0</i>
55010112 N339FX Coherent Corp. Mr. Bob 15.625% 12/4/2023 Coincident Management, Mr. Wen N385FX 6.25% 9/17/20 Coincident Management, Mr. Sunil S. N385FX 6.25% 9/17/20	121	9/1//20	26	rtexjet	, LLC		D = 1 = = . =	_	DE		المحاجة ما	C+-+
Colleton Air, LLC Mr. Gary C.	D ± 1		M l				DC cawar v	_			OHITCGG	Jeaces
Mr. Gary C.	Butler	C /27 /20	Member	F1	116		J	EMBRAER	PHENUM .	300	5050052	2.3
N378FX 6.25% 6/27/20	119	6/2//20	24	rtexjet	, LLC		D = 1 = = . =	_	DE		المحاجة ما	C+-+
Colleton Air, LLC	Tuelsen		Mamban				pe taware	e EMBRAER	DILLION .	200	UNITED	States
Colleton Air, LLC Mr. Andrew N378FX 6.25% 6/27/20	Tucker	C /27 /20	Member	F1	116		J	EMBRAER	PHENUM .	300	5050052	2.3
N3/8FX 0.23% 0/2//20	119	0/2//20	24	rtexjet	, LLC		Dalayan	_	D.E.		ام م له د ما	C+0+00
Colleton Air, LLC Mrs. Judith	Lauran T	م ماده به		Mamban			De Laware	e ,	DE DE	DUENOM	OUTTER	States 50500523
Mrs. Judith N378FX 6.25% 6/27/20	Lauer	uckei 6/27/20	2.4	Member	116			J	ENDRACK	PHENUM	300	50500525
Callaton Air IIC					, LLC		Dolawar	e	DE		Uni+od	Ctatos
Colleton Air, LLC Mr. Paul I.	Pu+lor		Mombor					EMBRAER		200	5050052	31a162
N270EV 6 25% 6/27/20	10	6/27/20	24	Eleviet	LLC		J	LIIDKALK	PHENON .	300	3030032	.5
N378FX 6.25% 6/27/20	S+ 22+00	106 116	24	rtexjet	, LLC	D O Po	2706		Saracat	_	Elorida	, EI
Comprehensive Financial 34230 United States 404–449–8608J EMBRAER	. Strateg	ies, LLC		Мь	Douglas	A DO: DO	x 2/90	or	Sarasut	d Mombor	L foi Tag	I FL
404 440 06001 EMPDAED	DDAETOD	EAA	EE01000	1 ¹ 11 •	NAATEV	A. 6 350.	5C0Vallile	21 22	6 /20 /20	Melliber	El ovi ot	
Construction Travel II	C	300	3301009	ı ell@awco	N441FA	0.23%	0/20/20/	22 5200 Wa	odlake C	/ irclo	rtexjet	Chesapeake
Construction Travel, LL Virginia VA		United	States			757–523-	0770	3300 WU	Mr.		C	Archbell
III Manager j.archb				131-323	-0000	.] .]		PRAET0R		James 5501010		N449FX
				LLC		J	LIIDNALN	FRALIUN	ששכ	2201010	v	114491 /
9.375% 12/8/2022 Cookie Monster Express,	12/8/20	<i>L I</i>	Flexjet	, LLC	505 Boo	chland D	ouleverd	#1006		Vero Be	ach	Florida FL
32963 United States	LLC			Mr	Eduardo	chland B	Vivas	, #1000	Managor		acii	i toi iua FL
EMBRAER PRAETOR 500	5501006	6	N429FX	Mr. 12 5%	7/14/20		7/14/202	26	Manager			J
Copperwood Asset Manage	5501006		N4Z9FA	17.70	1/14/20	41	// 14/ 20/	20	Flexjet	, LLC	United	States
	•		General	Partner				J	EMBD V ED	PRAET0R		55020185
Mr. Greg	Whalley		ocher a t	raitiiei				J	FLIDUALK	PRAETUR	ששט	JJMZMIOJ

N603FX 9.375% 12/28/2023	12/28/2028	Flexjet, LLC							
Corbat, Michael		Flexjet, LLC	Connect	icut	CT	DUENOM	United S	States	4
Mr. Michael L. Corbat N361FX 6.25% 11/30/2021 Cork Acquisitions, LLC Iowa IA 50265 United Treasurer dtibken@all-sta	11 /20 /2020	Flaviat IIC		J	EMBKAEK	PHENOM	300	5050023	4
N301FX 0.25% 11/30/2021	11/30/2020	riexjet, LLC		E20 Co	+h 10+h	C+ roo+		Wast Da	s Maines
Tour TA F026F United	Ctator E1E 333	E043 E1E 333	1000	520 S0u	M ~ CU TQCU	Street	C	West De	s Mornes
Transurar dtibkaneall sta	states 515-225	-3043 313-223 515 452 3523	515 222 515 222	1000	MI.	DOUGLAS	O. DUENOM	TIDKEII	50500387
N371FY 6 25% 1/11/2023	1/11/2020	515-455-2552 Flaviat IIC	313-223	-1900	J	LIIDNALN	FILINOIT .	300	70200207
Cork Acquisitions IIC	1/11/2020 dtibken@all_cta	teind com		520 Sou	th 12th	Street		West De	c Moinec
Towa IA 50265 United	States 515-223	1-5843 515-223	1080	320 30u	Mr	Robert	G	Pulver	3 11011103
Manager	1 FMRRAFE	PHFNOM 300	, 1300 5050038	7	N371FX	6.25%	1/11/20	23	1/11/2028
Treasurer dtibken@all-sta N371FX 6.25% 1/11/2023 Cork Acquisitions, LLC Iowa IA 50265 United Manager Flexjet, LLC	5 ENDIVIE	C THENOT SOO	3030030	•	1437117	0.25	1, 11, 20,		1, 11, 2020
Flexjet, LLC Cork Acquisitions, LLC Iowa IA 50265 United Trustee Flexjet, LLC	dtibken@all-sta	teind.com		520 Sou	th 18th	Street		West De	s Moines
Iowa IA 50265 United	States 515-223	5–5843 515–223	3-1980	3_0 000	Mr.	Steven	G.	Chapman	
Trustee	J EMBRAER	PHENOM 300	5050038	7	N371FX	6.25%	1/11/20	23	1/11/2028
Flexiet, LLC							, ,		, ,
Corporate Health Plans of Ameri Frisco Texas TX 75034 CEO michael.wilson@healthca 6.25% 12/23/2022 12/23/2	.ca, Inc.	michael.wilson@	healthca	rehighwa	ys.com		One Cowl	boys Way	, Suite 290
Frisco Texas TX 75034	United States		•	Mr.	[´] Michael	G.	Wilson	,	President &
CEO michael.wilson@healthca	rehighways.com		J	EMBRAER	PRAET0R	500	5501010	1	N428FX
6.25% 12/23/2022 12/23/2	1027 Flexjet	, LLC							
(ornorato Hoalth Dlanc of Amori	co Inc	michael wilcon@	3h a a 1 + h a a	robiabus	VC COM		One Coul	boys Way	, Suite 290
Frisco Texas TX 75034	United States			Mr.	Michael	G.	Wilson		President &
CEO michael.wilson@healthca	rehighways.com		J	EMBRAER	PHENOM	300E	5050070	7	N392FX
Frisco Texas TX 75034 CEO michael.wilson@healthca 9.375% 12/27/2022 12/27/2	2027 Flexjet	, LLC							_
Corporation Service Company						_		United 9	States
Ms. Kate L. Bourgeo)1S	President & CEC)			J	EMBRAER	PRAETOR	500
55010128 N328FX 6.25%	3/1/2024	3/1/2029	Flexjet	, LLC			N V	•	N. V. I
Corvex Management, LP	rdosni@corvexca	1P.COM	667 Mad	ison Ave	nue	Ь	New York	K	New York COO
NY 10005 United States	212-4/4-0/50	212-4/4-0/15	N □ A M	MS.	Kupa L	U. NAEZEV	DOSN1	0 /22 /20	10
Corporation Service Company Ms. Kate L. Bourgeo 55010128 N328FX 6.25% Corvex Management, LP NY 10065 United States rdoshi@corvexcap.com 212-474 8/22/2023 Flexiet IIC	1-0730	J GULFSIF	KEAI*I	G450	4154	N437FA	0.25%	0/22/20	10
8/22/2023 Flexjet, LLC Corvex Management, LP NY 10065 United States Office Manager go@corvexcap.co	rdochi@corvexca	un com	667 Mad	icon Ave	nue		New York	l	New York
NY 10065 United States	212-474-6750	212_474_6715	007 Had	Mc Mc	Guineve	re	NCW TOTAL	Nshorn	NCW TOTK
Office Manager go@corvexcap.co	nm 212 474 0730	_6750 212_474	L_6715	1	GIII FSTR	FΔM	G450	4154	N457FX
6.25% 8/22/2018 8/22/20)23 Flexiet	1 11 C	0713	3	GOLISIN		0450	7157	1143717
Cotton and Concrete. IIC	,25 realise	, 220						United S	States
Cotton and Concrete, LLC Mr. Alwyn Cowan	Member			J	EMBRAER	PHENOM	300	5050045	
N377FX 6.25% 9/27/2023 Cotton and Concrete, LLC	9/27/2028	Flexiet. LLC							•
Cotton and Concrete, LLC	0, =1, =0=0	, ,						United S	States
Mr. Brad ´ Cowan	Member			J	EMBRAER	PHENOM	300	5050045	
N377FX 6.25% 9/27/2023		Flexjet, LLC							
Cotton and Concrete, LLC								United :	States
	Member			J	EMBRAER	PHENOM	300	5050045	7
N377FX 6.25% 9/27/2023	9/27/2028	Flexjet, LLC							
Cotton and Concrete, LLC								United :	
Mr. Jason Wells	Member			J	EMBRAER	PHEN0M	300	5050045	7
N377FX 6.25% 9/27/2023	9/27/2028	Flexjet, LLC							6.1.6
	@playersgrouping	C. COM	_	d Foot L			Newport	Beach	California
CA 92660 United States	703-476-1717		Mr.	Fred	S.	Couples			

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EMBRAER PHENOM 300
                               50500538
                                              N381FX 3.125% 12/8/2022
                                                                             12/8/2027
                                                                                             Flexiet. LLC
Couples, Fred
                       animmer@playersgroupinc.com
                                                              4 Winged Foot Lane
                                                                                             Newport Beach California
CA
       92660
               United States 703-476-1717
                               50500538
J
       EMBRAER PHENOM 300
                                              N381FX 3.125% 12/8/2022
                                                                             12/8/2027
                                                                                             Flexjet, LLC
Coutura, LLC
                                                              Washington
                                                                             WA
                                                                                             United States
Mx.
       Luly
                       Yuna
                                      Member
                                                                     J
                                                                             EMBRAER PRAETOR 600
                                                                                                     55020185
N603FX 6.25% 12/18/2023
                               12/18/2028
                                              Flexiet, LLC
Cowboy Charlie, LLC
                                              12915 Heydon Hall
                                                                             Roswell Georgia GA
                                                                                                     30075
                                                                                                            United
States
                               Mr.
                                      Albert
                                                      Bean
                                                                     Manager
                                                                                                            EMBRAER
PRAETOR 500
               55010096
                               N446FX 6.25%
                                              12/30/2022
                                                              12/30/2027
                                                                             Flexjet, LLC
Cowboy Charlie, LLC
                                              12915 Hevdon Hall
                                                                             Roswell Georgia GA
                                                                                                     30075
                                                                                                            United
States
                              Mrs.
                                      Anna
                                                      Bean
                                                                     Manager
                                                                                                     404-784-8866J
                                                                                     Flexjet, LLC
EMBRAER PRAETOR 500
                       55010096
                                      N446FX 6.25% 12/30/2022
                                                                     12/30/2027
                                                                     2800 Quarry Lake Drive, Suite 300
CP Management, LLC
                               mlerner@chespartners.com
Baltimore
               Marvland
                                      21209
                                              United States
                                                              410-602-0195
                                                                             410-602-0391
                                                                                                     Mr.
                                                                                                            Mark
                                                                                                                    D.
Lerner
               Co-Founder
                               mlerner@chespartners.com
                                                              410-602-0195
                                                                             410-602-0391
                                                                                             J
                                                                                                     GULFSTREAM
G450
       4360
               N450FJ 6.25%
                              8/25/2023
                                              8/25/2028
                                                             Flexiet, LLC
CP Management, LLC
                               mlerner@chespartners.com
                                                                      2800 Quarry Lake Drive, Suite 300
Baltimore
               Marvland
                              MD
                                      21209
                                             United States 410-602-0195
                                                                             410-602-0391
J
       GULFSTREAM
                       G450
                               4360
                                      N450FJ 6.25% 8/25/2023
                                                                      8/25/2028
                                                                                     Flexjet, LLC
CP Management, LLC
                               mlerner@chespartners.com
                                                                      2800 Quarry Lake Drive, Suite 300
                                                                             410-602-0391
Baltimore
               Maryland
                                      21209 United States
                                                              410-602-0195
                                                                                                     Mr.
                                                                                                            Jay
Lenrow
               Registered Agent
                                                              J
                                                                      GULFSTREAM
                                                                                     G450
                                                                                             4360
                                                                                                    N450FJ 6.25%
8/25/2023
               8/25/2028
                               Flexiet, LLC
CP Management, LLC
                               mlerner@chespartners.com
                                                                     2800 Quarry Lake Drive, Suite 300
Baltimore
               Maryland
                                      21209 United States
                                                              410-602-0195
                                                                             410-602-0391
                                                                                                     Ms.
                                                                                                            Beverly
Washington
                       Assistant
                                                              J
                                                                     GULFSTREAM
                                                                                     G450
                                                                                             4360
                                                                                                    N450FJ 6.25%
8/25/2023
               8/25/2028
                               Flexiet. LLC
                              mlerner@chespartners.com
CP Management, LLC
                                                                      2800 Ouarry Lake Drive. Suite 300
Baltimore
               Maryland
                              MD
                                      21209 United States 410-602-0195
                                                                             410-602-0391
                                                                                                     Mr.
                                                                                                            Neil
Emmott
                       NEmmott@chespartners.com
                                                                     J
                                                                             GULFSTREAM
                                                                                             G450
                                                                                                     4360
                                                                                                            N450FJ
6.25% 8/25/2023
                       8/25/2028
                                      Flexiet, LLC
                               mlerner@chespartners.com
CP Management, LLC
                                                                      2800 Quarry Lake Drive, Suite 300
                                      21209 United States
Baltimore
               Maryland
                               MD
                                                              410-602-0195
                                                                             410-602-0391
J
       GULFSTREAM
                       G450
                               4360
                                      N450FJ 6.25% 8/25/2023
                                                                     8/25/2028
                                                                                     Flexiet, LLC
CP Management, LLC
                               mlerner@chespartners.com
                                                                      2800 Quarry Lake Drive, Suite 300
Baltimore
               Maryland
                              MD
                                      21209 United States 410-602-0195
                                                                             410-602-0391
J
       GULFSTREAM
                       G450
                               4360
                                      N450FJ 6.25% 8/25/2023
                                                                     8/25/2028
                                                                                     Flexiet, LLC
CP Wings II, LLC
                               jvicari@centerviewpartners.com
                                                                      31 West 52nd Street, 22nd Floor
                                                                                                            New York
New York
               NY
                       10019
                              United States
                                              212-380-2650
                                                              212-380-2651
                                                                                     Ms.
                                                                                             Jeanne
                                                                                                            Vicari
Vice President & COO
                       jvicari@centerviewpartners.com 212-380-2650
                                                                                     EMBRAER PRAETOR 500
                                                                                                            55010041
N421FX 18.75% 8/3/2018
                               8/3/2023
                                              Flexiet, LLC
CPP-JET, LLC
               C/O Century Park Partners, LLC toddk@cppllc.com
                                                                     http://www.cppllc.com/ 10877 Wilshite Boulevard,
#1110
               Los Angele California
                                              CA
                                                      90024 United States
                                                                             310-207-3780
                                                                                                            Mr.
Todd
       Μ.
               Katz
                                      toddk@cppllc.com
                                                                             J
                                                                                     GULFSTREAM
                                                                                                     G450
                                                                                                            4300
N468FX 6.25% 11/1/2023
                              11/1/2028
                                              Flexiet, LLC
                                                      12016 Sugarland Valley Drive
CR Junior Investments, LLC
                                                                                             Herndon Virginia
                                                                                                                    VA
20170
      United States
                                              Mr.
                                                      David
                                                                     Colburn
                                                                                     Manager
                                                                                                                    J
EMBRAER PHENOM 300
                       50500536
                                      N380FX 6.25%
                                                      8/29/2019
                                                                     8/29/2024
                                                                                     Flexiet, LLC
```

CR Junior Investments, LLC 20170 United States 703-655-1000J EMBRAER PHENOM 300 505005	Mr . 36	Jay N380FX	6.25%	Rappapo 8/29/20	rt 19	8/29/20	Manager 24		, LLC
CR Junior Investments, LLC 20170 United States J EMBRAER PHENOM 300 50500536	Mr.	12016 S Michae	Sugarland L	Valley Epstein	Drive	Assista	Herndon nt Secre	Virginia tary	a VA
CR Junior Investments, LLC	NOORLY		8/29/20 Sugarland				Flexjet	, LLC Virginia	a VA
20170 United States	Mr.	lames	W.	lintott	DIIVC	Assista	nt Secre		u va
J EMBRAER PHENOM 300 50500536			8/29/20		8/29/20		Flexjet		
Crenshaw, William E.			0, 20, 20		0, =0, =0		United S		
Mr. William E. Crenshaw					J	EMBRAER	PRAETOR		55010094
N444FX 6.25% 8/30/2022 8/30/2027	Flexjet	LLC							
Crosby, Christopher J. Jr.									
Mr. Christopher J. Crosby Jr. N512FX 9.375% 12/15/2023 12/15/2028					J	CHALLEN	GER	3500	20978
N512FX 9.375% 12/15/2023 12/15/2028	Flexjet	LLC							
Crown Passage, LLC	1214 Mc		Road		Fayette			arolina	
28305 United States 910-864-5000		Mr.	John	L.	Beard		Member		910-864-
5000 J EMBRAER PHENOM 300	5050013	19	N355FX	3.125%	2/16/20	23	2/16/202	28	Flexjet,
LLC	42444		D 1				N 6		NC
Crown Passage, LLC	1214 MC	rganton	Road		Fayette	ville	North C	arolina	NC
28305 United States 910-864-5000 J EMBRAER PHENOM 300 50500139	NIDEEEV	2 1250.	2/16/20	าว	2/16/20	20	Eleviet	116	
	13337A			23	Fayette		Flexjet	, LLC arolina	NC
Crown Passage, LLC 28305 United States 910-864-5000	1214 190	rganton Mrs.	Nancy	1	Beard	victe	Member	arotina	IVC
J EMBRAER PHENOM 300 50500139	N355EY	3 125%	2/16/20	73 23	2/16/20	28	Flexjet	LLC	
	INDODI V	J. 1236	2/10/20	23	2/10/20	20	I LUX JUL	, LLC	
Crumdale Aviation IIC information@cr	umdaleavi	ation.co	nm .	httns:/	/crumdal	enartner			hhs Mill
Crumdale Aviation, LLC information@cr	umdaleavi	.ation.co	om	https:/			s.com	806 Grul	bbs Mill Matthew S.
Road Berwyn Pennsylvania PA	umdaleavi 19312	ation.co United	om States	https:/ 610-909	-0788	·	S.COM	806 Grul	Matthew S.
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com	umdaleavi 19312	ation.co United	om States	https:/ 610-909		·	S.COM	806 Grul	
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje	umdaleavi 19312	ation.co United	om States	https:/ 610–909 –7939J	-0788 CHALLEN	GER	3500	806 Grul Mr. 20952	Matthew S. N508FX
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC	umdaleavi 19312 t, LLC	ation.co United	om States	https:/ 610–909 –7939J	–0788 CHALLEN e	·	3500	806 Grul	Matthew S. N508FX States
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026	umdaleavi 19312 t, LLC	ation.co United	om States	https:/ 610-909 -7939J Delawar	–0788 CHALLEN e	GER DE	3500	806 Grul Mr. 20952 United	Matthew S. N508FX States
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher	umdaleavi 19312 t, LLC	ation.co United	om States	https:/ 610-909 -7939J Delawar	–0788 CHALLEN e	GER DE PHENOM	3500 300 Canada	806 Grul Mr. 20952 United 5 5050026	Matthew S. N508FX States 9
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Cumming	umdaleavi 19312 t, LLC Flexjet	ation.co United	om States	https:/ 610-909 -7939J Delawar	–0788 CHALLEN e	GER DE	3500 300 Canada	806 Grul Mr. 20952 United	Matthew S. N508FX States
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher N501FX 6.25% 12/29/2022 12/29/2027	umdaleavi 19312 t, LLC Flexjet	ation.co United	om States	https:/ 610-909 -7939J Delawar	-0788 CHALLEN e EMBRAER	GER DE PHENOM CHALLEN	3500 3500 300 Canada GER	806 Grul Mr. 20952 United 5 5050026	Matthew S. N508FX States 9
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Mr. Christopher N501FX 6.25% 12/29/2022 12/29/2027 Cummins, Jason	umdaleavi 19312 t, LLC Flexjet	ation.co United	om States	https:/ 610-909 -7939J Delawar J	-0788 CHALLEN e EMBRAER J	GER DE PHENOM CHALLEN United	3500 3500 300 Canada GER States	806 Grul Mr. 20952 United 5 5050026	Matthew S. N508FX States 9
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Mr. Christopher Cumming N501FX 6.25% 12/29/2022 12/29/2027 Cummins, Jason Mr. Jason Cummins	umdaleavi 19312 t, LLC Flexjet Flexjet	ation.co United	om States	https:/ 610-909 -7939J Delawar	-0788 CHALLEN e EMBRAER	GER DE PHENOM CHALLEN United	3500 3500 300 Canada GER	806 Grul Mr. 20952 United 5 5050026	Matthew S. N508FX States 9
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Mr. Christopher Mr. Christopher Cumming N501FX 6.25% 12/29/2022 12/29/2027 Cummins, Jason Mr. Jason Cummins 6.25% 4/26/2023 4/26/2028 Flexje	umdaleavi 19312 t, LLC Flexjet Flexjet	ation.co United	om States	https:/ 610-909 -7939J Delawar J	-0788 CHALLEN e EMBRAER J	GER DE PHENOM CHALLEN United EAM	3500 3500 300 Canada GER States G450	806 Grul Mr. 20952 United 5 5050026	Matthew S. N508FX States 9
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Mr. Christopher Cumming N501FX 6.25% 12/29/2022 12/29/2027 Cummins, Jason Mr. Jason Cummins 6.25% 4/26/2023 4/26/2028 Flexje Currey, Robert	umdaleavi 19312 t, LLC Flexjet Flexjet	ation.co United	om States	https:/ 610-909 -7939J Delawar J	-0788 CHALLEN e EMBRAER J GULFSTR	GER DE PHENOM CHALLEN United EAM United	3500 300 Canada GER States G450 States	806 Grul Mr. 20952 United 5 5050026 3500	Matthew S. N508FX States 9 20925 N453FX
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Mr. Christopher Cumming N501FX 6.25% 12/29/2022 12/29/2027 Cummins, Jason Mr. Jason Cummins 6.25% 4/26/2023 4/26/2028 Flexje Currey, Robert Mr. Robert Currey	umdaleavi 19312 t, LLC Flexjet Flexjet	ation.co United	om States	https:/ 610-909 -7939J Delawar J	-0788 CHALLEN e EMBRAER J GULFSTR	GER DE PHENOM CHALLEN United EAM	3500 300 Canada GER States G450 States	806 Grul Mr. 20952 United 5 5050026	Matthew S. N508FX States 9 20925 N453FX
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Mr. Christopher Cumming N501FX 6.25% 12/29/2022 12/29/2027 Cummins, Jason Mr. Jason Cummins 6.25% 4/26/2023 4/26/2028 Flexje Currey, Robert Mr. Robert Currey N446FX 6.25% 9/23/2022 9/23/2027	umdaleavi 19312 t, LLC Flexjet Flexjet t, LLC	ation.co United	om States 302-354	https:/ 610-909 -7939J Delawar J	-0788 CHALLEN e EMBRAER J GULFSTR EMBRAER	GER DE PHENOM CHALLEN United EAM United	3500 300 Canada GER States G450 States 500	806 Grul Mr. 20952 United 5 5050026 3500 4336	Matthew S. N508FX States 9 20925 N453FX
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Mr. Christopher Cumming N501FX 6.25% 12/29/2022 12/29/2027 Cummins, Jason Mr. Jason Cummins 6.25% 4/26/2023 4/26/2028 Flexje Currey, Robert Mr. Robert Currey N446FX 6.25% 9/23/2022 9/23/2027 Currie, Richard J. C/O Moorfield Investme	umdaleavi 19312 t, LLC Flexjet t, LLC Flexjet nts, Ltd.	ation.co United	om States 302-354	https:/ 610-909 -7939J Delawar J J	-0788 CHALLEN e EMBRAER J GULFSTR EMBRAER	GER DE PHENOM CHALLEN United EAM United PRAETOR	3500 300 Canada GER States G450 States 500 46 Ches	806 Grul Mr. 20952 United 5 5050026 3500	Matthew S. N508FX States 9 20925 N453FX
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Cumming N501FX 6.25% 12/29/2022 12/29/2027 Cummins, Jason Mr. Jason Cummins 6.25% 4/26/2023 4/26/2028 Flexje Currey, Robert Mr. Robert Currey N446FX 6.25% 9/23/2022 9/23/2027 Currie, Richard J. C/O Moorfield Investme Toronto Ontario ON M4W 1W8 Canada 416-36	umdaleavi 19312 t, LLC Flexjet t, LLC Flexjet nts, Ltd. 4-4614	. LLC diane.s	om States 302-354 shamata@r	https:/ 610-909 -7939J Delawar J J jcurrie. Mr.	-0788 CHALLEN e EMBRAER J GULFSTR EMBRAER ca Richard	GER DE PHENOM CHALLEN United EAM United PRAETOR	3500 300 Canada GER States G450 States 500 46 Chescurrie	806 Grul Mr. 20952 United 5 5050026 3500 4336 55010090	Matthew S. N508FX States 9 20925 N453FX 6 k Road
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Cumming N501FX 6.25% 12/29/2022 12/29/2027 Cummins, Jason Mr. Jason Cummins 6.25% 4/26/2023 4/26/2028 Flexje Currey, Robert Mr. Robert Currey N446FX 6.25% 9/23/2022 9/23/2027 Currie, Richard J. C/O Moorfield Investme Toronto Ontario ON M4W 1W8 Canada 416–36 416–364–4614 J CHALLENGER	umdaleavi 19312 t, LLC Flexjet t, LLC Flexjet nts, Ltd.	ation.co United	om States 302-354	https:/ 610-909 -7939J Delawar J J jcurrie. Mr.	-0788 CHALLEN e EMBRAER J GULFSTR EMBRAER	GER DE PHENOM CHALLEN United EAM United PRAETOR	3500 300 Canada GER States G450 States 500 46 Ches	806 Grul Mr. 20952 United 5 5050026 3500 4336 55010090	Matthew S. N508FX States 9 20925 N453FX
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Cumming N501FX 6.25% 12/29/2022 12/29/2027 Cummins, Jason Mr. Jason Cummins 6.25% 4/26/2023 4/26/2028 Flexje Currey, Robert Mr. Robert Currey N446FX 6.25% 9/23/2022 9/23/2027 Currie, Richard J. C/O Moorfield Investme Toronto Ontario ON M4W 1W8 Canada 416–36 416–364–4614 J CHALLENGER LLC	umdaleavi 19312 t, LLC Flexjet Flexjet t, LLC Flexjet nts, Ltd. 4-4614 350	Lation.co United T, LLC T, LLC diane.s	om States 302-354 shamata@r N583FX	https:/ 610-909 -7939J Delawar J J jcurrie. Mr. 6.25%	-0788 CHALLEN e EMBRAER J GULFSTR EMBRAER ca Richard 11/17/2	GER DE PHENOM CHALLEN United EAM United PRAETOR	3500 300 Canada GER States G450 States 500 46 Ches Currie 11/17/20	806 Grul Mr. 20952 United 9 50500269 3500 4336 55010099 tnut Park	Matthew S. N508FX States 9 20925 N453FX 6 k Road Flexjet,
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Cumming N501FX 6.25% 12/29/2022 12/29/2027 Cummins, Jason Mr. Jason Cummins 6.25% 4/26/2023 4/26/2028 Flexje Currey, Robert Mr. Robert Currey N446FX 6.25% 9/23/2022 9/23/2027 Currie, Richard J. C/O Moorfield Investme Toronto Ontario ON M4W 1W8 Canada 416–36 416–364–4614 J CHALLENGER	umdaleavi 19312 t, LLC Flexjet Flexjet t, LLC Flexjet nts, Ltd. 4–4614 350 nts, Ltd.	Lation.co United T, LLC T, LLC diane.s	om States 302-354 shamata@r N583FX	https:/ 610-909 -7939J Delawar J J jcurrie. Mr. 6.25%	-0788 CHALLEN e EMBRAER J GULFSTR EMBRAER ca Richard 11/17/2	GER DE PHENOM CHALLEN United EAM United PRAETOR	3500 300 Canada GER States G450 States 500 46 Ches Currie 11/17/20	806 Grul Mr. 20952 United 9 50500269 3500 4336 55010099 tnut Pari	Matthew S. N508FX States 9 20925 N453FX 6 k Road Flexjet,
Road Berwyn Pennsylvania PA Naylor Manager mnaylor@elitegrp.com 15.625% 5/25/2023 5/25/2028 Flexje CS Transport I, LLC Mr. Chris Sweeney Member N365FX 6.25% 4/9/2021 4/9/2026 Cumming, Christopher Mr. Christopher Mr. Christopher Mr. Christopher Cumming N501FX 6.25% 12/29/2022 12/29/2027 Cummins, Jason Mr. Jason Mr. Jason Mr. Jason Mr. Geléfication Cummins 6.25% 4/26/2023 4/26/2028 Flexje Currey, Robert Mr. Robert Mr. Robert Currey N446FX 6.25% 9/23/2022 9/23/2027 Currie, Richard J. C/0 Moorfield Investme Toronto Ontario ON M4W 1W8 Canada 416–36 416–364–4614 LLC Currie, Richard J. C/0 Moorfield Investme	umdaleavi 19312 t, LLC Flexjet Flexjet t, LLC Flexjet nts, Ltd. 4–4614 350 nts, Ltd.	Lation.co United T, LLC T, LLC diane.s	om States 302-354 shamata@r N583FX	https:/ 610-909 -7939J Delawar J J jcurrie. Mr. 6.25% jcurrie. Ms.	-0788 CHALLEN e EMBRAER J GULFSTR EMBRAER ca Richard 11/17/2	GER DE PHENOM CHALLEN United EAM United PRAETOR	3500 300 Canada GER States G450 States 500 46 Ches Currie 11/17/20 46 Ches	806 Grul Mr. 20952 United 9 5050026 3500 4336 5501009 tnut Park	Matthew S. N508FX States 9 20925 N453FX 6 k Road Flexjet, k Road

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18/24, 12:17 PM report2.jetnetevolution.com/tempfiles/8018_MJohanson_1_share_nolder_with_aircraft_information_5:

Currie, Richard J. C/O Moorfield Investments, Ltd. diane.shamata@rjcurrie.ca
                                                                                        46 Chestnut Park Road
Toronto Ontario ON
                      M4W 1W8 Canada 416-364-4614
                             20703 N583FX 6.25% 11/17/2017 11/17/2022
       CHALLENGER
                      350
                                                                                  Flexjet, LLC
Curtis Augustino Investments, LLC
                                                                                  Redwood City California
                                                           1690 Tacoma Way
                                                                                                                CA
94063 United States
                                            Mr.
                                                    James
                                                                   Fowler
               3500
                      20947 N507FX 6.25%
                                            5/18/2023
                                                           5/18/2028
                                                                          Flexjet, LLC
CHALLENGER
                                                                          1650 Market Street, Suite 2800 1 Liberty
Curwen Associates, LLC C/O Cozen O'Connor
                                             mkamens@cozen.com
                                             19103 United States 215-665-2000
                                                                                  215-665-2013
Place Philadelphia
                      Pennsylvania
                                                                                         EMBRAER PHENOM 300
Matthew H.
               Kamens
                                     mkamens@cozen.com
                                                                   215-701-2257
Matthew H. Kamens
50500576 N383FX 6.25% 12/9/2020
Curwen Associates, LLC C/O Cozen O'Connor
Place Philadelphia Pennsylvania PA
                                            12/9/2025 Flexjet, LLC
                                             mkamens@cozen.com
                                                                          1650 Market Street, Suite 2800 1 Liberty
                                            19103 United States 215-665-2000
                                                                                  215-665-2013
                                                                           EMBRAER PHENOM 300
Elizabeth
               G.
                      Kamens
                                                                   J
                                                                                                 50500576
N383FX 6.25% 12/9/2020 12/9/2025
Curwen Associates, LLC C/O Cozen O'Connor
Place Philadelphia Pennsylvania PA
                                             Flexjet, LLC
                                            mkamens@cozen.com
                                                                          1650 Market Street, Suite 2800 1 Liberty
                                            19103 United States 215-665-2000
                                                                                  215-665-2013
       EMBRAER PHENOM 300
                             50500576
                                             N383FX 6.25% 12/9/2020
                                                                          12/9/2025
                                                                                         Flexiet, LLC
                             mcwiertnia@aresmgmt.com 2000 Avenu
United States 310-201-4100
                                                           2000 Avenue of the Stars, 12th Floor
Cwiertnia, Matthew Dow
                                                                                                        Los Angeles
California CA
                      90067 United States
                                                                          Mr.
                                                                                 Matthew D. Cwiertnia
                                            CHALLENGER
mcwiertnia@aresmgmt.com J
                                                           350
                                                                   20601 N578FX 9.375% 7/25/2023
                                                                                                        7/25/2028
Flexjet, LLC
Cyclone Aviation, LLC cmoore@oklahomasteel.com

      580-795-5841
      Mr. Craig

      580-795-5841
      J EMBRAER PHENOM 300

                                                                   1042 South 1st Street
                                                                                                 Madill Oklahoma
       73446 United States 580-795-7311
0K
                                                                                         Moore
                                                                                                        President
cmoore@oklahomasteel.com 580-795-7311
                                                                                         50500536
                                                                                                        N380FX
9.375% 8/29/2019 8/29/2024 Flexjet, LLC
Cyclone Aviation, LLC cmoore@oklahomasteel.com 1042 South 1st Street
                                                                                                 Madill Oklahoma
0K
       73446 United States 580-795-7311
                                             580-795-5841
                                            N380FX 9.375% 8/29/2019 8/29/2024
J
       EMBRAER PHENOM 300
                              50500536
                                                                                         Flexiet. LLC
                    C/O Cypher Systems Group, Inc. info@cyphersystems.com www.cyphersystemsgroup.com
CYPHAIR Corporation
                                                                                                        3600 Rhodes
              Windsor Ontario ON N8W 5A4 Canada 519-945-6497 519-974-7290
Drive
                                                                                         Mr.
                                                                                                 Brian
                                     519-945-6497 J
                                                                                         4280
Schwab
               President
                                                                   GULFSTREAM
                                                                                  G450
                                                                                                 N459FX 6.25%
5/30/2019 5/30/2024 Flexjet, LLC
Cypress Hawker, LLC michaels@cypressequity.com 12121 Wilshire Boulevard, Suite 801
Angeles California CA 90025 United States 310-741-4880 Mr. Michael I.
                                                                                                                Los
                                                                                                        Sorochinsky
Manager michaels@cypressequity.com
                                                   J EMBRAER PRAETOR 600
                                                                                  55020186
                                                                                                 N604FX 9.375%
Aventura
                                                                                         Deshe
arid@safeauto.com
                      304-940-0054 J
                                                    EMBRAER PRAETOR 500
                                                                          55010099
                                                                                         N403FX 9.375% 12/30/2022
12/30/2027
               Flexjet, LLC
               LLC arid@safeauto.com 20801 Biscayne Boulevard, #431 33180 United States 305-932-0414 Mrs. Ann Deshe
D Cap Aviation, LLC
                                                                                                 Aventura
Florida FL
                                                                                         Deshe
                                                                                                        Manager
       EMBRAER PRAETOR 500 55010099 N403FX 9.375% 12/30/2022
                                                                                         Flexjet, LLC
                                                                          12/30/2027
D2 Holdings, LLC C/O Optical Distributor Group, LLC
                                                                          4 Skyline Drive
                                                                                                 Hawthorne
                                                                                                                New
                                                                   Mr.
               10532 United States 914-347-7400
York NY
                                                                           Barrv
                                                                                        Weisfeld
                                                                                  N456FX 6.25% 11/16/2017
                      914-347-7400 J
Managing Member
                                                    GULFSTREAM
                                                                   G450
                                                                           4132
2/15/2024
               Flexiet, LLC
D2 Holdings, LLC C/O Optical Distributor Group, LLC
York NY 10532 United States 914-347-7400
                                                                          4 Skyline Drive Hawthorne
                                                                                                                New
                                                                   Mr.
                                                                           Barrv
                                                                                         Weisfeld
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Managing Member 12/31/2024 Flexjet	914-347-7	400		J	CHALLENG	SER	350	20567	N574FX	6.25%	12/31/20	019	
12/31/2024 Flexjet DAB-JAB Air, LLC 48105 United States	, LLC			660 Bart	on Shore	Drive		Δnn Δrh	nr	Michigar	า	МТ	
48105 United States				Mr.	David	Α.	Brandon	Alli Alba	J 1	Hitchigai	734–930-	-3030	
J GULFSTREAM	G450 4	132	N456FX	6.25%	8/23/201	.8	8/23/202	23	Flexjet	, LLC			
DAB-JAB Air, LLC				660 Bart	on Shore	e Drive		Ann Arbo	or	Michigar	1	MI	
48105 United States				Mr.	David	Α.	Brandon 5/30/202				734–930-	-3030	
J GULFSTREAM	G450 4	1280	N459FX	3.125%	5/30/201	.9	5/30/202	<u>24</u> 	Flexjet	, LLC Måalaånan	_	мт	
DAB-JAB Air, LLC 48105 United States				Mrs.	ion Snore Jan	prive	Brandon	Ann Arbo	or	M1cn1gar	1	MI	J
GULFSTREAM G450	4132 N	1456FX	6.25%	8/23/201	Jaii R	8/23/20	23	Flexiet	IIC				J
DAD 34D 41 110										Michigar	า	MI	
DAB-JAB Air, LLC 48105 United States GULFSTREAM G450 DAB-JAB, LLC 10065 United States 3030 J				Mrs.	Jan		Brandon	, , 2 .	.	zezgu.	•		J
GULFSTREAM G450	4280 N	1459FX	3.125%	5/30/201	L9	5/30/202	24	Flexjet	, LLC				
DAB-JAB, LLC			21 East	61st Str	eet Apar	tment 1	6A	-	New Yor	k	New York	k	NY
10065 United States				Mr.	David	Α.	Brandon		Preside	nt		734–930	_
3030 J	CHALLENGE	R	3500	20963	N510FX	3.125%	9/22/202	23	9/22/20	28	Flexjet	, LLC	
DAB-JAB, LLC 10065 United States			21 East	61st Str	eet Apar	tment 10	6A		New York	K	New York	K	ΝΥ
10065 United States	20062 N	IE10EV	3 13E0.	Mrs.	Jan	0 /22 /20	Brandon	Flavia+	Member				J
CHALLENGER 3500 Dabbiere, Alan	20903 N	19000+ LII	3.123%	9/22/202	1300 Aba	9/22/20, vrna+by	ZÖ Dood NE	Rlda 60	, LLC aa		A+1-n+-	Coordia	C۸
30328 United States	adappiere	egone ci u	IS C. COIII	Mr	Alan	illacity i	Dabbiere	blug. O	00		Actanta	deorgia	GA
30328 United States adabbiere@onetrust.com	844-847-7	154		J.	FMBRAFR		450			N406FX	9.375%	5/12/20	21
5/12/2026 Flexjet	LLC			•								0,, -0	
5/12/2026 Flexjet DAHG 2006, LP 78746 United States dan@delphihousing.com	dan@delph	nihousin	ıg.com		300 Bear	dsley La	ane, Suit	e C204		Austin			
78746 United States	512-494-8	3200			Mr.	Daniel	F.	0'Dea		General	Partner		
dan@delphihousing.com	512-494-8	3200		J	EMBRAER	PHENOM 3	300	50500592	2	N384FX	6.25%	1/26/20	21
1/26/2026 Flexjet	LLC										_		
DAHG 2006, LP	dan@delph	nihousin	ıg.com		300 Bear	ds ley La	ane, Suit F. 300E	ce C204		Austin			
/8/40 United States	512-494-8	3200		7	MDD VED	Danier .	T. 2005	n.nea	5	General			022
DAHG 2006, LP 78746 United States dan@delphihousing.com 11/14/2027 Flexjet	312-494-0	5200		J						N388FX	3.123%	11/14/2	022
11/14/202/ Flexjet Daleyandthebear, LLC York NY 10020 Member max@blbglaw.com	., LLC m	nax@h1hɑ	llaw.com		1251 Ave	nue of	the Ameri	icas. 44	th Floor		New York	k	New
York NY 10020	United St	ates	212-554-	-1400	212-554-	-1444	circ ruici i	Mr.	Max	W.	Berger		itew
Member max@blbglaw.com	212-554-1	400	212-554-	-1444	J	CHALLEN	GER	300	20342	N548FX			018
12/11/2023 FLEXIEL	• LLU.												
Daleyandthebear, LLC York NY 10020	m	nax@blbg	law.com		1251 Ave	enue of '	the Ameri	icas , 44	th Floor		New York		New
York NY 10020	United St	ates	212-554-	-1400	212-554-	-1444	GER	Mr.	Max	W.	Berger		
Member max@blbglaw.com		L400	212–554-	-1444	J	CHALLEN	GER	3500	20998	N514FX	6.25%	3/28/20	24
3/28/2029 Flexjet	, LLC								United (C++++			
Daly, Timothy Mr. Timothy	Daly						J	CHALLEN	United S	350	20703	N583FX	
9.375% 8/20/2021	8/20/2026	;	Flexjet,	IIC			J	CHALLLIN	JLIV	220	20703	NOOLY	
Danhakl, John	danhakl@l					11111 Sa	anta Moni	ica Boule	evard. S	uite 2000)		Los
Angeles California			United S		310-954-				Mr.	John		Danhakl	
danhakl@leonardgreen.co				J	EMBRAER		500	55010093		N443FX	12.5%	6/30/20	
6/30/2027 Flexjet	, LLC												
Danhakl, John	danhakl@l	_					anta Moni	ica Boule				_ ,	Los
Angeles California	CA 9	90025	United S	tates	310-954-	-0444			Mr.	John	G.	Danhakl	

.,	10/21, 12:17 1111	reportz.jetnetevo			_11130114113011_1	_snare_norder	unclui		/5_ 1_10_202 1	_5_15_6_555_		
	danhakl@leonardgreen.com 6/28/2028 Flexjet, LLC Davco Manufacturing			J	EMBRAER	PRAETOR	500	55010061	1	N424FX	6.25%	6/28/2023
	6/28/2028 Flexjet, LLC											
	Davco Manufacturing Bloomingdale Illinois Knuepfer Manage 8/6/2020 8/6/2025 Dawsco (US) Corporation	into@dupa	igemachi	lne.com	www a dupa	agemachi	ne.com	311 Long	gview Dri	ive		_
	Bloomingdale Illinois	IL 6	0108	United S	tates	630-690-	-5400			Mr.	David	
	Knuepfer Manage	r			J	EMBRAER	PHENOM :	300	50500135	5	N354FX	
	8/6/2020 8/6/2025	Flexjet,	LLC									
	Dawsco (US) Corporation			20 Brank	cliff Ro	oad		Toronto	Ontario	ON	M4G 0C6	Canada
	416-515-1400 416-515-1401	М	lr.	Peter	F.	Cohen		Presider	nt		416-515	-1400
	J CHALLENGER 350	20564 N	I573FX	6.25%	12/4/201	L9	12/4/20	24	Flexjet	, LLC		
	Dawsco (US) Corporation			20 Brank	cliff Ro	oad		Toronto	Ontario	ON	M4G 0C6	Canada
	Dawsco (US) Corporation 416-515-1400 416-515-1401											J
	8/6/2020 8/6/2025 Dawsco (US) Corporation 416-515-1400 416-515-1401 J CHALLENGER 350 Dawsco (US) Corporation 416-515-1400 416-515-1401 CHALLENGER 350 20564	N573FX 6	5.25%	12/4/201	.9	12/4/202	24	Flexiet	. LLC			
	Daybreak Air, LLC			, , -		, ,	New Yor	k .	NY		United 9	
	Mr. Jason Epstei	n M	lanager		212-430-	-2200			GULFSTRE		G450	4339
	N454FX 6.25% 12/28/2020	 12/28/202	141149C1	Flexiet	110	2200		3	GOLI STILL	_,	0.150	1333
	Daybreak Air, LLC	12/20/202	.5	i conjec,	LLC		New Yor	k	NY		United 9	States
	Daybreak Air, LLC Mr. Jason Epstei	n M	lanager		212_430_	_2200	NCW TOT	7	CHALLENO	CED.	350	20564
	N573FX 6.25% 12/31/2020	17 /21 /202	iaiiayei	Eleviet	Z1Z-430-	-2200		J	CHALLLING	JLIN	220	20304
	N3/31A 0:23% 12/31/2020	12/31/202	.5	i texjet,	LLC		Nov. Vor	l _z	NIV		United 9	S+a+ac
	Daybreak Air, LLC Mrs. Chloe Epstei 6.25% 12/28/2020 12/28/ Daybreak Air, LLC	M	1				New TOT	k GULFSTRE	IN T	C4E0		
	Mrs. Unioe Epstei	N M	ianager				J	GULFSTRE	Ξ Α Ι ^ν Ι	G450	4339	N454FX
	0.25% 12/28/2020 12/28/	2025 F	· texjet,	LLC								
	Daybreak Air, LLC						New Yor	k	NY		United 9	
	Mrs. Chloe Epstei	n M	lanager				J	CHALLENG	jER	350	20564	N573FX
	6.25% 12/31/2020 12/31/	2025 F	lexjet,	LLC								
	Daybreak Air, LLC Mrs. Chloe Epstei 6.25% 12/31/2020 12/31/ DBN, LLC dan.ne NY 10019 United States dan.neidich@drep.com 212-30	idich@drep.	com		640 Fift	th Avenue	e, 17th I	Floor		New York	(New York
	NY 10019 United States	212-301-8	3450			Mr.	Daniel	Μ.	Neidich			
	dan.neidich@drep.com 212-30	1-8450		J	CHALLENG	GER	350	20831	N597FX	6.25%	12/26/20	019
	12/26/2024 Flexjet, LLC											
	12/26/2024 Flexjet, LLC DBN, LLC dan.ne	idich@drep.	com		640 Fift	th Avenue	e, 17th	Floor		New York	(New York
	NY 10019 United States	212-301-8					-					
	J CHALLENGER 350	20831 N	1597FX	6.25%	12/26/20	019	12/26/20	024	Flexiet	, LLC		
	DC Group Transport, LLC	wilde@dea	n.com		1600 Tvs	sons Bou	levard. !	5th Flooi	r ,		McLean	Virginia
	VA 22102 United States	703-506-3	3900		, ,	Mr.	Dean	L.	Wilde		Member	J
	DC Group Transport, LLC VA 22102 United States wilde@dean.com 703-506-3900			FMBRAFR	PRAFTOR	500	5501008	4	N440FX	6.25%	12/28/20	721
	12/28/2026 Flexjet, LLC	•					3332333	•		0120	,,,	
	DC Group Transport IIC	wilde@dea	n com		1600 Tv	sons Bou	levard	5th Floor	r		McLean	Virginia
	DC Group Transport, LLC VA 22102 United States	703-506-3	ROAA		1000 193	Mr	Dean .	L.	Wilde		Member	
	wilde@dean.com 703-506-3900	703 300 3	1	EMRDAED	DDAFTOD	500	5501010	5	N345FX	6 25%	5/4/2023	
	5/4/2028 Flexjet, LLC	J	1	LIIDIVALIV	FINALIUN	200	2201010.	,	NO4DIA	0.25%	3/4/202	,
	DC Group Transport, LLC	wilde@dea	n com		1600 Tv	sone Pou	lovard	5+h	_		McLoop	Virginia
	VA 22102 United Ctates				TOOU TYS						MCLEan	virginia
	VA 22102 United States	703-506-3		EMDDAED	DDAETOD	Mr.		P.	Smist	C 250	12 /20 /2/	221
	jsmist@dean.com 703-506-3900	J		EMBRAER	PRAETUR	ששכ	5501008	4	N440FX	0.25%	12/28/20	021
	12/28/2026 Flexjet, LLC				4600 T							
	DC Group Transport, LLC	wilde@dea			1600 Tys			5th Flooi			McLean	Virginia
	VA 22102 United States	703-506-3				Mr.	James		Smist		_,,	_
	jsmist@dean.com 703-506-3900	J	l	EMBRAER	PRAETOR	500	5501010	5	N345FX	6. 25%	5/4/2023	3
	5/4/2028 Flexjet, LLC							_				
	Dchord, LLC			fish Cou			Marco I	s land	Florida	FL	34145	United
	States 918-640-7799	M	lrs.	Donna	C.	Bertels	neyer		Manager			J

EMBRAER PRAETOR 500 55010097 N	N447FX 6.25%	9/30/2022 ntasreit.com		Flexjet, LLC th Hurstbourne P) a rikway	Suita 200
Debra A. Cafaro & Associates, Inc. Louisville Kentucky KY 4	Dougvei	States 502–357			Ms.	Debra A.
Cafaro President dcafaro@v	entacreit com	502-357-0000	-9000 J02-JJ/	EMBRAER PHENOM		50500378
N367FX 6.25% 2/6/2018 2/6/2023	Flexjet	- 11C	J	LIIDNALN FIILINUII	300	01500510
			otilla Street	Commerc	۰.	California
DeGeorge, Marco mdegeorge@ingridh CA 90040 United States	TOILIC & COIL	Mr. Marco	DeGeorg			Cattioinia
CA 90040 United States mdegeorge@ingridhome.com 10/5/2028 Flexjet, LLC	1	CHALLENGER		N500FX 6.25%	10/5/20	123
10/5/2028 Flexjet, LLC	J	CHALLENGLIN	20324	N30017 01230	10/3/20	723
DEL Management Company, LLC J	lim@ednewaterfu	inds com	900 North Michi	dan Avenue Suit	e 1800	
Chicago Illinois IL 60601 U	Jnited States	312-664-8621	Joo North Hitchi	Mr. James	Α.	Gordon
Manager Jim@edgewaterfunds.com	J	GULFSTREAM	G450 4154	N457FX 6.25%		
8/22/2023 Flexjet, LLC	J	OOLI STREAT	0150 1151	11137176 01230	0, 22, 20	,10
	lim@edgewaterfu	ınds.com	900 North Michi	gan Avenue, Suit	e 1800	
	Jnited States		500 1101 (11 1120112	gan menac, bare		
	N457FX 6.25%		8/22/2023	Flexiet. IIC		
	Jim@edgewaterfu			gan Avenue, Suit	e 1800	
	Jnited States		JOO NOT CIT TIECHE	gan Avenue, sare		
		8/22/2018	8/22/2023	Flexiet. IIC		
	Jim@edgewaterfu			gan Avenue, Suit	e 1800	
	Jnited States		JOO NOT CIT TIECHE	gan Avenue, sare		
J GULFSTREAM G450 4154 N	N457FX 6.25%	8/22/2018	8/22/2023	Flexiet IIC		
DEL Management Company, LLC J	lim@edgewaterfu	inds.com	900 North Michi	dan Avenue. Suit	e 1800	
Chicago Illinois IL 60601 U	Inited States	8/22/2018 unds.com 312-664-8621	500 1101 (11 1120112	Mr. Matthew	1	Norris
Manager matt@edgewaterfunds.com 312-664-8	3621	J GULFSTR	EAM G450	4154 N457FX	6.25%	8/22/2018
8/22/2023 Flexjet, LLC		002.0			0120	0,, -0-0
	lim@edgewaterfu	ınds.com	900 North Michi	gan Avenue. Suit	e 1800	
	Jnited States			.ga /a, ca		
J GULFSTREAM G450 4154 N	N457FX 6.25%	8/22/2018	8/22/2023	Flexjet, LLC		
Delta Echo Aviation. LLC					Texas	TX
Delta Echo Aviation, LLC 78231 United States 210-627-3450J EMBRAER PRAETOR 500 5	Mr.	Donald G.	Elliott	Member		
210-627-3450J EMBRAER PRAETOR 500 5	55010100	N449FX 6.25%	12/8/2022	2/28/2028	Flexjet	. LLC
Delta Echo Aviation, LLC		104 Bend Oak Dr Donald G. N449FX 6.25% 104 Bend Oak Dr	ive	San Antonio	Texas	
Delta Echo Aviation, LLC 78231 United States	Mrs.	Denise L.	Pride	Member		J
	N449FX 6.25%		2/28/2028	Flexjet, LLC		
Delta Trinity, LLC sbrewer@b	prewerairportto	yota.com	8900 University			Moon
		CI I 440 0C0	FC00	Mr.	Scott	
Brewer sbrewer@brewerair		1	J EMBRAER	PRAETOR 500	5501009)5
N445FX 6.25% 7/29/2022 7/29/2027						
		Glencoe	Illinois	IL 60022	United	States
	Jay E .	Dempsey			J	CHALLENGER
350 20703 N583FX 6.25% 11/17/201			, LLC			
Denning, Steven A.		eamboat Road, Šui		Greenwich	Connect	icut CT
	203-622-8818	Mr.	Steven A.	Denning		
	N578FX 6.25%		6/28/2021	Flexjet, LLC		
Desert Beach, LLC		nmerce Street, Su		Ft. Worth	Texas	TX
76102 United States	Mr.	Patrick	Dunne	Manager		J
GULFSTREAM G450 4208 N465FX 1		2/2/202				
Desert Beach, LLC	301 Com	nmerce Street, Su	ite 3200	Ft. Worth	Texas	TX

	United S GULFSTRE		G450	4208	N465FX	Mr. 12.5%	 Tim 2/2/2023	3	German	y 28	Directo	r 			
DeSisto,	James		DeSisto	.200	11.0017	12.5	2, 2, 2020			CHALLEN	United 9	States 350	20827	N596FX	
	11/29/20)22)27	Flexjet	, LLC						United :			
Mr.	Timothy	J.	Detmerin	40 (05 (0	000	-1	6			J	EMBRAER	PHENOM :	300	5050076	53
N396FX Devan En	0.25% ternrise	10/25/20 S Cornor	023 Cation	10/25/2	028 Candoosi	rtexjet, [160@amai	- COM		1408 P	almetto B	oulevard		Edisto :	Tsland	
South Ca	rolina	SC	29438	United	States	843-869-	-3755	843-869-	-2855		Mr.	lohn	Ρ.	Van	
Haastrec	ht	III	CE0	cangoos	e69@gmai	l.com	803-819-	-9282		J	EMBRAER	PHENOM :	300E	5050070)3
N390FX	3.125%	12/19/20	122	12/19/2	027	riexjet,	LLC							T = 1 = al	
Devan En	terprise	es corpor	70420	United	cangoos	209@gma1	COM	042 060	1408 P	almetto B	ou tevara	Elizabo	Edisto :	ıs tand	Van
Haastrec	ht	30	29436 CFN	UIITTEU	314165 843-860.	-3755	-3733	043-009-	-∠oss FMRR∆FI	R PHENOM	300F	5050070	C11	N300EX	vali
3.125%	 12/19/20)22	12/19/20	027	Flexiet	. LLC		3	LIIDIVALI	IX THEIROIT	J00L	3030070.	,	113301 X	
Haastrec 3.125% Devan En	terprise	s Corpor	ration		cangoos	e69@gmail	com		1408 P	almetto B	oulevard		Edisto :	Island	
South Ca Haastrec	rolina	SC	29438	United	States	843-869-	-3755	843-869-	-2855		Mr.	John	Ρ.	Van	
Haastrec	ht	Jr.	Secretar	^y	jvanhaa	strecht@y	/ahoo.com	1		843–869	-2855	J	EMBRAER	PHENOM	300E
50500703		N390FX	3.125%	12/19/2	022	12/19/20)2/ - //-11	Flexjet,	, LLC	7	1		22460	المستناسة المستناسة	
States	ners, LL 561_575_	.C .0725			Mr	18045 50 Donald	: victage	Herdrich	,	Jupiter	Sole Mer	TL mhar	33469	United 561-575	<u>. </u>
DFH Part States :	301-373-	1	FMRR∆FR	PRAFTOR	600	55020186	J.	N604FX	1 12.5%	10/6/20	23	10/6/20	28	Flexjet	
LLC		J	LIBIOLLIC			33020100	•	1100 1171	1213	10, 0, 20		10, 0, 20.		. coxyce	-,
DFI Serv United S	ices, LL	.C				5956 She			1800		Dallas	Texas	TX	75225	
United S	tates	214-461-	-4884			Mr.			Dedman						J
CHALLEING	EK .	שככ	20000	N2/OLV	ひ・2つつ	1/1//202	20	1/17/202	25	Flexjet	, LLC	_	- >/	75005	
DFI Serv United S	ices, LL	.(4004			5956 She	erry Lane	e, Suite	1800	- 1 m	Dallas	lexas	IX	75225	7
CUITTED 2	DDAFTAD	214-401- 500	-4004 -55010110)	NIZZSEY	™r. 3 125%	12/22/20	П. П.	12/22/	Jr. 2028 Dallas	Flaviat	IIC			J
DFT Trave	el. IIC	300	33010113	,	5956 Sh	erry Lane	12/22/20 2. Suite	1800	12/22/	Dallas	Texas	TX	75225	United	
DFI Trav	214-461-	-4884			Mr.	Robert	H.	Dedman	Jr.	Preside	nt	170	75225	OHIECU	J
CHALLENG	ER	3500	20952	N508FX	9.375%	5/25/202	23	5/25/202	28	Flexjet Flexjet	, LLC				
DFI Trave States CHALLENG	el, LLC				5956 Sh	erry Lane	e, Suite	1800		Dallas	Texas	TX	75225	United	
States	214–461-	-4884	22252	NE 00 EV	Ms.	Misty		Ginsler		-1 .		214–461	-4883		J
CHALLENG	EK	3500	20952	N508FX	9.3/5%	5/25/202	<u>23</u>	5/25/202	28	Flexjet	, LLC	TV	75225	امم 4 4 م ما	
DFI Trav	el, LLC 214-461-	1001			5950 5110 Mrs.	erry Lane	M Surre	Dedman		Manager	Texas	IX	75225	United J	
CHALLENG	214-401- FR	3500	20952	N508FX	9.375%	Nancy 5/25/202)3	5/25/202	28	Flexjet				J	
DG Smith				1130017	313730	3, 23, 202	240 Nut	Tree Roa	ad	renje		le	Califor	nia	CA
			707-448-	-4718			Mr.	Dave		Smith		Preside			
		PHENOM 3		5050070	3	N390FX		12/19/20		12/19/2		Flexjet			
DG Smith								Tree Roa			Vacavil		Califor	nia	CA
	United S		707-448-		2	NOOFV	Mrs.		J.	Smith		Secreta			
J DHB Air,		PHENOM 3	งผย⊑ Galamba@	5050070		N390FX	0.25% P.O. Box		022		027 d Park	Flexjet		66283	
United S			Ja Lallina(ACTAC! CO	Mr.	Richard				Manager				913-533	3–
2226		816-223-	-0282J	EMBRAER	PHENOM 3		50500135			9.375%			" 2/16/20:		-
Flexjet,													-		

Diamond Avion, LLC 33154 United States EMBRAER PRAETOR 500 Diamond Avion, LLC 33154 United States EMBRAER PRAETOR 500	55010099	N403FX	9553 Ha Mr. 9.375%	ardling A Jon 12/2/20	Avenue, 022	#307 Diamond 12/2/20	27	Surfsid Manager Flexjet		Florida		J
Diamond Avion, LLC			9553 Ha	ardling A	Avenue,	#307		Surfsid	le	Florida	FL	
33154 United States			Mrs.	Susan		Diamond		Manager				J
EMBRAER PRAETOR 500	55010099	N403FX	9.3/5%	12/2/20	122	12/2/20	27	Flexjet				
Dietz, Bob Mr. Bob						J		United PRAETOR		5501012	Q	
N328FX 6.25% 3/1/202		0029	Flexiet	110		J	LIIDIVALIV	FINALIUN	. 300	3301012	U	
Dill, Brent		1023	i cexjet	i, LLC				United	States			
Mr. Brent	Dill					J			500	5501011	2	
N339FX 6.25% 9/20/20	9/20	′2028	Flexjet	t, LLC								
N339FX 6.25% 9/20/20 Dilschneider, Adele B. 63124 United States J CHALLENGER Discovery Land Consolic			9 Apple	e Tree La	ane		St. Lou	is	Missour	i	MO	
63124 United States	314-997-2028	314-993	3-9020	2 (4 6 (2)	Ms.	Adele	В.	Dilschn	eider			
J CHALLENGER	3500 2094	L N506FX	6.25%	3/16/20	123	3/16/20	28	Flexjet	LLC	D.E.		
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	4208 N465	Mr.	M1Che L	าดวา	12 (20 A	IN 2007	Manager	11.0	310-859	-0700		J
GULFSTREAM G450 Discovery Land Consolid		X 25%	12/20/2	2022	12/20/	2027	rtexjet	, LLC Dolawar	·e	DE		
		Мс	Schuv1e	ar.		Joyner 2027		Manager	`	DL		J
GIII ESTREAM G450	4208 N465	TY 25%	12/28/2	2022	12/28/	79077	Flexiet	IIC				J
D1's Kitchen Group, II(1200 11405	X 250	16409 k	endleshi	ire Terr	ace	reajec	Rradent	on	Florida	FI	
34202 United States	-		Mr.	Tim		Schweck	e	D. aacii c	Manager			
715–305–4552J EMBRAEF	R PHENOM 300	5050077	'0	N397FX	6.25%	12/12/2	023	12/12/2	2028	Flexjet	. LLC	
DJ's Kitchen Group, LLO	Ĉ		16409 k	Kendleshi	ire Terr	ace		Bradent	on	Florida		
United States GULFSTREAM G450 DJ's Kitchen Group, LLG 34202 United States 715-305-4552J EMBRAER DJ's Kitchen Group, LLG 34202 United States EMBRAER PHENOM 300 DJ's Kitchen Group, LLG			Mr.	Mike		Gobel		Member				J
EMBRAER PHENOM 300	50500770	N397FX	6.25%	12/12/2	2023	12/12/2	028	Flexjet	, LLC			
DJ's Kitchen Group, LLO 34202 United States J EMBRAER PHENOM DJ's Kitchen Group, LLO 34202 United States	C		16409 k	Kendleshi	ire Terr	2023 race Busker		Bradent	on	Florida	FL	
34202 United States			Mrs.	Stephar	nie		William	S		Member		
J EMBRAER PHENOM	300 5050	770	N397FX	6.25%	12/12/	2023	12/12/2	028	Flexjet	, LLC		
DJ's Kitchen Group, LLO	C		16409 k	Kendleshi	ire Terr	ace		Bradent	on	Florida		_
34202 United States			Mrs.	Becca		Busker		Member				J
EMBRAER PHENOM 300	50500770	N39/FX	6.25%	12/12/2	2023	12/12/2 ace Schweck	028	Flexjet	, LLC	-1		
DJ'S Kitchen Group, LLG	-		10409 K	(ena tesni	ire Terr	ace	_	Bradent	on	Florida	FL	
34202 United States	200 5050	770	Mr.	Aaron	12/12/	SCHWECK	e - 12/12/2	മാറ	Member	11.0		
DJ's Kitchen Group, LLO 34202 United States J EMBRAER PHENOM DJ's Kitchen Group, LLO 34202 United States J EMBRAER PHENOM		0770	16/00 k	O.ZJ% (andlachi	12/12/ iro Torr	2023	12/12/2	WZO Bradont	rtexjet	, LLC Florida	EI	
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1 FMRRAFR PHENOM	300 5050	1770	N307FX	6 25%	12/12/	7073	_ 12/12/2	ดวย	Fleviet	ПС		
DJL, LLC	dananruhs@nr	ihscorn.com	1433717	2193 Vi	ikina Dr	ive	12/12/2	Anchora	ide	, LLC Δlaska	ΔK	
99501 United States	907-279-1020	907-279		2133 13	Mr.	Dana		Pruhs	.gc		g Member	
danapruhs@pruhscorp.com			J	GULFSTF		G450	4280	N459FX	6.25%	5/14/20		
5/14/2025 Flexje			-							-, ,		
DJL, LLC	danapruhs@pr	uhscorp.com	1	2193 Vi	iking Dr	ive		Anchora	ige	Alaska	AK	
99501 United States	907-279-1020	907-279										
J GULFSTREAM	G450 4280	N459FX		5/14/20		5/14/20	25	Flexjet				
DJL, LLC	danapruhs@pr			2193 Vi	iking Dr	ive		Anchora	ige	Alaska	AK	
99501 United States	907-279-1020	907-279		F /4 4 /0.0	20	F /4 4 /2 2	25	-1				
J GULFSTREAM	G450 4280	N459FX	6. 25%	5/14/20	020	5/14/20	25	Flexjet	, LLC			

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DJL. LLC
                    danapruhs@pruhscorp.com
                                                2193 Viking Drive
                                                                           Anchorage
                                                                                         Alaska AK
                                  907-279-1028
                                                             David
99501 United States 907-279-1020
                                                      Mr.
                                                                           Lippman
                                                                                         Member
                                  N459FX 6.25%
                                                                           Flexiet, LLC
      GULFSTREAM
                    G450
                           4280
                                                5/14/2020
                                                             5/14/2025
DLH Administration, LLC
                                                      5956 Sherry Lane, Suite 1500
                           scaple@huntcapital.com
                                                                                         Dallas Texas
                                                                                                      ΤX
      United States 214-720-1600 Mr. Daniel L. EMBRAER PRAETOR 600 55020186 N604FX 3.125% 10/24/2023
75225 United States 214-720-1600
                                                                    Hunt
                                                      Daniel L.
                                                                                 President
                                                                                 Flexjet, LLC
J
                                                                    10/24/2028
                                                      5956 Sherry Lane, Suite 1500 Dallas Texas Steven W. Caple Vice President
                           scaple@huntcapital.com
DLH Administration, LLC
                                                                                                       TX
75225 United States 214-720-1600 scaple@huntcapital.com J EMBRAE
                                               Mr.
                                         EMBRAER PRAETOR 600
                                                             55020186
                                                                           N604FX 3.125% 10/24/2023
10/24/2028
             Flexiet. LLC
                                                             W. Tompkins
DLH Administration, LLC scaple@huntcapital.com
                                                      5956 Sherry Lane, Suite 1500
                                                                                         Dallas Texas TX
75225 United States 214-720-1600 Mr.
General Counsel J EMBRAER PRAETOR
                                                      Alan
                                                                                         Vice President &
                                         EMBRAER PRAETOR 600
                                                              55020186
                                                                      N604FX 3.125% 10/24/2023
          Flexjet, LLC
10/24/2028
DM Transportation, LLC C/O Data-Mail, Inc. info@data-mail.com
                                                                    240 Hartford Avenue
                                                                                               Newington
                    06111 United States 860-666-0399 860-665-1226
Connecticut
             CT
                                                                           Mr.
                                                                                  Andy
                                                                                               Mandell
                                                      CHALLENGER
             andym@data-mail.com J
President
                                                                    350
                                                                           20564 N573FX 9.375% 12/28/2020
             Flexiet, LLC
12/28/2025
DM Transportation, LLC C/O Data-Mail, Inc. info@data-mail.com 240 Hartford Avenue Connecticut CT 06111 United States 860-666-0399 860-665-1226
                                                                                               Newington
                           20564 N573FX 9.375% 12/28/2020
                    350
J
      CHALLENGER
                                                             12/28/2025
                                                                           Flexjet, LLC
DMD Aviation, LLC
                                                             California
                                                                           CA
                                                                                         United States
      David C. Drummond
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Mr.
                                         Member
                                                                    J
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Mr. David C. Drummond Member
N455FX 6.25% 5/24/2016 5/24/2021 Flexjet, LLC
DMD Aviation, LLC
                                                             California
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                                                                                         United States
                                  Member
                    Berk
                                                                    GULFSTREAM
Ms.
      Elena M.
                                                             J
                                                                                G450
                                                                                         4340
                                                                                                N455FX
                    5/24/2021 Flexjet, LLC
6.25%
      5/24/2016
      LLC david@ssfund.com 527 Mac
10022 United States 914-921-3777
                                                527 Madison Avenue, Suite 2600 New York
DMGAAir. LLC
                                                                                               New York
                                                      Mr.
NY
                                                              David M.
                                                                           Greenhouse
                                                                                                Sole Member
david@ssfund.com
                                                      EMBRAER PHENOM 300
                                  212-319-6677
                                               J
                    212-319-6670
                                                                           50500139 N355FX 3.125%
             1/24/2024 Flexjet, LLC
1/24/2019
                                                      200 West Street New York New York
DMS Middle Lane, LLC
                           david.solomon@gs.com
                                                                                                       NY
10282 United States 212-902-5051
                                               Mr.
                                                       David M.
                                                                    Solomon
                                                                                  Member
                    212-525-1598 J
david.solomon@gs.com
                                               EMBRAER PHENOM 300E
                                                                    50500703
                                                                                  N390FX 3.125% 2/10/2023
         Flexjet, LLC
2/10/2028
DMS Middle Lane, LLC david.solomon@gs.com 200 West Street
                                                                           New York
                                                                                         New York
                                                                                                       NY
10282 United States 212-902-5051
                           50500703 N390FX 3.125% 2/10/2023
      EMBRAER PHENOM 300E
                                                                    2/10/2028
                                                                                  Flexjet, LLC
                           Dsansone@Sansonegroup.Com 120 South Central Avenue, Suite 500
DN Enterprises, LLC
                                                                                                       St.
                           63105 United States 314-727-6664
Louis Missouri MO
                                                                           Mr.
                                                                                  Douglas G.
                                                                                                Sansone
Manager Dsansone@Sansonegroup.Com
                                                J GULFSTREAM
                                                                    G450
                                                                                  N461FX 9.375% 10/28/2022
                                                                           4214
          Flexiet, LLC
10/28/2027
                           Dsansone@Sansonegroup.Com 120 South Central Avenue, Suite 500
DN Enterprises, LLC
                                                                                                       St.
                           63105 United States 314-727-6664
Louis Missouri
                    MO
                                                                           Mr.
                                                                                  Nicholas
                                                                                                G.
Sansone Esq. Manager Nsansone@Sansonegroup.Com
                                                             J
                                                                    GULFSTREAM
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9.375% 10/28/2022 10/28/2027
                                 Flexiet, LLC
                                                     San Francisco
C. Atwater
                                  3746 Jackson Street
                                                                                                94118
DNJA, LLC
                                                                           California
United States 415-387-0994
                                         Mr.
                                                John C.
                                                                           President & Manager
                                                12/26/2019
                                                             12/26/2024
      CHALLENGER 350
                                                                           Flexjet, LLC
J
                           20831 N597FX 25%
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DNJA, LLC 3746 Jackson Street United States 415–387–0994 Ms. Dia 415–307–8823J CHALLENGER 350 20831 N597FX 259 Doherty Apple Air. LLC info@dohertyinc.com	San Franc	isco Californ	ia CA	94118
United States 415–387–0994 Ms. Dia	nna Nelson	Manager		
415–307–8823J CHALLENGER 350 20831 N59/FX 259	12/26/2019 1	.2/26/2024	Flexjet, LLC	N
, , , , , , , , , , , , , , , , , , , ,	/ Pearl Court, Su	ilte F	Allendale	New Jersey
NJ 07401 United States 201–818–4669 201–818–080)/ Mr. E	:dward W.	Doherty	Manager
edoner tygdoner ty1.com 201-616-4009 J Em	SKAER PRAETUR 500 5	55010025	N410FX 3.125%	8/28/201/
8/28/2022 Flexjet, LLC Doherty Apple Air, LLC info@dohertyinc.com NJ 07401 United States 201-818-4669 201-818-080	7 Doorl Court Su	ito E	Allondalo	Nov. Joseph
Doherty Apple Air, LLC info@dohertyinc.com NJ 07401 United States 201-818-4669 201-818-080	/ Pearl Court, Su	ille r	Doherty	New Jersey
edoherty@doherty1.com 201-818-4669 J CH	// MILENCED 250 2	20703 N583FX	6.25% 11/17/20	Manager
11/17/2022 Flexjet, LLC	ALLLINGLA 330 2	V 1000NI C010	0.23% 11/1//20	11/
Doherty Apple Air, LLC info@dohertyinc.com	7 Pearl Court Su	iite F	Allendale	New Jersey
Doherty Apple Air, LLC info@dohertyinc.com NJ 07401 United States 201-818-4669 201-818-080	7	ircc i	Accellulace	New Sersey
J EMBRAER PRAETOR 500 55010025 N410FX 3.1	,, 25% 8/28/2017 8	3/28/2022	Flexiet IIC	
J EMBRAER PRAETOR 500 55010025 N410FX 3.2 Doherty Apple Air, LLC info@dohertyinc.com	7 Pearl Court. Su	ite F	Allendale	New Jersey
NJ 07401 United States 201-818-4669 201-818-080)7			
J CHALLENGER 350 20703 N583FX 6.25% 11,	, 17/2017 11/17/202	2 Flexiet.	LLC	
Doherty Apple Air, LLC info@dohertyinc.com				New Jersey
NJ 07401 United States 201-818-4669 201-818-08)7			,
J EMBRAER PRAETOR 500 55010025 N410FX 3.1	125% 8/28/2017 8	3/28/2022	Flexjet, LLC	
Doherty Apple Air, LLC info@dohertyinc.com	7 Pearl Court, Su	ite F	Allendale	New Jersey
NJ 07401 United States 201-818-4669 201-818-080)7			
J CHALLENGER 350 20703 N583FX 6.25% 11,	11/17/202 / 11/17/202	.2 Flexjet,	LLC	
Domino, LLC P.O. Box 8000 183	Second Street South W	lisconsin Rapids	Wisconsi	.n WI
54495 United States 715-423-7600 715-422-0300				
715-422-0242 715-422-0302 J EMBRAER PRAETOR 500			12/27/2023	
Flexjet, LLC				
Flexjet, LLC Domino, LLC P.O. Box 8000 18: 54495 United States 715-423-7600 715-422-0300	. Second Street South W	lisconsin Rapids	Wisconsi	.n WI
54495 United States /15-423-7000 /15-422-0300	0.50 12/27/2022 1	2 /27 /2020	F1	
J EMBRAER PRAETOR 500 55010120 N332FX 6.2 Dominus Capital, L.P. Dominus@dominuscap.com www New York New York NY 10019 United Star	25% 12/2//2023 I	.2/21/2028 .225 Avenue of +	riexjet, LLC	h Eleer
Now York Now York NY 10010 United State	-os 212 794 5440 2	.323 AVEIIUE OI L	Mr Allier ICas, 201	Gary A.
Binning Managing Partner gab@dominuscap.com	212-764-3440 2 212-784-5440	1441 - 104-3441	EMBRAER PHENOM 3	any A.
50500523 N378FX 9.375% 6/27/2019 6/27/2024		J	LIDITALIT TILLION 3	00
Dominus Capital, L.P. Dominus@dominuscap.com www		325 Avenue of t	he Americas, 26t	h Floor
New York New York NY 10019 United Sta		212-784-5441	110 7 11101 1 200 j	11 1 2001
J EMBRAER PHENOM 300 50500523 N378FX 9.3		5/27/2024	Flexiet. LLC	
J EMBRAER PHENOM 300 50500523 N378FX 9.3 Dominus Capital, L.P. Dominus@dominuscap.com www New York New York NY 10019 United Star	/.dominuscap.com 1		he Americas, 26t	h Floor
Nov. Vanla Nov. Vanla NV 10010 United Ctor				
New York New York NY 10019 United Sta		(12-784-3441		
New York New York NY 10019 United Star J EMBRAER PHENOM 300 50500523 N378FX 9.3		212-784-5441 5/27/2024	Flexjet, LLC	
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J EMBRAER PHENOM 300 50500523 N378FX 9.3	375% 6/27/2019 6 com www.domtar.com 1 00 M	5/27/2024 .00 Kingsley Par Ir. Zygmunt		
J EMBRAER PHENOM 300 50500523 N378FX 9.3 Domtar Paper Company, LLC information@domtar South Carolina SC 29715 United States 803-802-750 Manager zygmunt.jablonski@domtar.com 803-802-7500	375% 6/27/2019 6 com www.domtar.com 1	5/27/2024 .00 Kingsley Par Ir. Zygmunt	k Drive	i
J EMBRAER PHENOM 300 50500523 N378FX 9.3 Domtar Paper Company, LLC information@domtar South Carolina SC 29715 United States 803-802-750 Manager zygmunt.jablonski@domtar.com 803-802-7500 12/29/2021 12/29/2026 Flexjet, LLC	375% 6/27/2019 6 com www.domtar.com 1 00 M J GULFSTREA	6/27/2024 .00 Kingsley Par Ir. Zygmunt .M G450	k Drive Jablonsk 4334 N452FX	i 9.375%
J EMBRAER PHENOM 300 50500523 N378FX 9.3 Domtar Paper Company, LLC information@domtar South Carolina SC 29715 United States 803-802-7500 Manager zygmunt.jablonski@domtar.com 803-802-7500 12/29/2021 12/29/2026 Flexjet, LLC Domtar Paper Company, LLC information@domtar	875% 6/27/2019 6 com www.domtar.com 1 00	6/27/2024 .00 Kingsley Par Ir. Zygmunt .M G450	k Drive Jablonsk 4334 N452FX k Drive	i
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J EMBRAER PHENOM 300 50500523 N378FX 9.3 Domtar Paper Company, LLC information@domtar South Carolina SC 29715 United States 803-802-750 Manager zygmunt.jablonski@domtar.com 803-802-7500 12/29/2021 12/29/2026 Flexjet, LLC Domtar Paper Company, LLC information@domtar South Carolina SC 29715 United States 803-802-750 Manager michael.edwards@domtar.com J	375% 6/27/2019 6 com www.domtar.com 1 00	6/27/2024 .00 Kingsley Par Ir. Zygmunt .M G450 .00 Kingsley Par Ir. Michael	k Drive Jablonsk 4334 N452FX k Drive	i 9.375% Ft. Mill
J EMBRAER PHENOM 300 50500523 N378FX 9.3 Domtar Paper Company, LLC information@domtar South Carolina SC 29715 United States 803-802-750 Manager zygmunt.jablonski@domtar.com 803-802-7500 12/29/2021 12/29/2026 Flexjet, LLC Domtar Paper Company, LLC information@domtar South Carolina SC 29715 United States 803-802-750 Manager michael.edwards@domtar.com J 12/29/2026 Flexjet, LLC	375% 6/27/2019 6 com www.domtar.com 1 00	6/27/2024 .00 Kingsley Par Ir. Zygmunt .M G450 .00 Kingsley Par Ir. Michael .450 4334	k Drive Jablonsk 4334 N452FX k Drive Edwards N452FX 9.375%	i 9.375% Ft. Mill

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	South Carolina Manager richard.	thomas@d	domtar.co		States	803-802-		GULFSTRE	EAM	Mr. G450	Richard 4334		Thomas 9.375%	12/29/2	021
	12/29/2026	Flexjet,	LLC							100 Kin	aclov Do	ak Driva		C+ M:1	1
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	South Carolina Legal Director	ania.br	zzinski@	adomtar.	com	003 002	7500	.]	GULFSTRE				N452FX		
		12/29/20		Flexjet				3	00213111	_,	0150	1331	1113217	313730	
	Donna AC, LLC				,			Delaware	9	DE		United 9	States		
	Mr. Jay		0wen							EMBRAER	PHENOM 3		50500630)	
	N385FX 6.25%	9/17/202	21	9/19/202	26	Flexjet	, LLC								
	pouble B Aviatio	on, LLC				108 Mal:	ibu Color	ny Road		Malibu		nia	CA	90265	
	United States			310-650-	-0112	Mr.	Seth		Brufsky		Manager				J
			4339	N454FX	6.25%	4/21/202	23	4/21/202	28	Flexjet,	, LLC				
	Douglas, Edward	D 1						-	CHALLEN		2500	20022	NEGAEV	C 250	Mr.
	Edward	υoug tas	727	Eleviet	11.0			J	CHALLENG	jΕK	3500	20933	N504FX	0.25%	
	12/15/2022 Doyle, Patrick	12/13/20	027	rtexjet	, LLC			Michigar	,	MI		United 9	Statos		
	Mr. Patrick		Doyle					Michigar	' 1	CHALLENG		350		N593FX	
	9.375% 11/22/20	119	11/22/20	124	Flexiet	110			J	CHALLEN	JLIV	330	20013	NUSSUK	
	DP Johnson Holds 33446 United S	inas. LLO	11/22/20	724	reckjet	, LLC	16064 B	ristol Is	sle Wav		Delray F	Beach	Florida	FL	
	33446 United 9	States	•			Mr.	Daryl	P.	Johnson		Manager			. –	
	561-213-0376J	EMBRAER	PHENOM 3	300	50500538			6.25%			10/21/20		Flexjet,	LLC	
	DPM Aviation, Ll	_C		service(@dollinge		ties.com		555 Twir	n Dolphir	n Drive,	Suite 60			
	Redwood City	Californ	nia	CA	94065	United 9	States	650-508-	-8666	650-508-	-8686		Mr.	David	В.
	Dollinger		Presider	nt	dave@do	llingerp	roperties	S.COM	650-508-	-8666		J	CHALLENG	GER	350
	20585 N576FX	6. 25%	4/20/202	21	4/20/202	26	rlexjet,	, LLC							
	DPM Aviation, LI	_C		service(@dollinge	erproperi	ties.com	650 500	555 Twir	n Dolphir					
	Redwood City	Californ	11a	CA	94065					650-508-			Mrs.	4 /20 /20	21
	Dollinger 4/20/2026	Elevie+	LLC				J	CHALLENC	ΣEK	350	20585	N576FX	0.25%	4/20/20	Z I
	Drawbridge II, l		LLC					Bellevue	2	Washingt	ton	WA		United	
	States	-LC		Dr.	Howard	G	Maron		Manager	wasiiiiigi	LUII	WA	J	EMBRAER	
	PRAETOR 500	55010067			9.375%			2/20/202		Flexjet	. 110		3	LIIDIVALIA	
	Drawbridge II, l			1113017	3.3730	2, 20, 201	_0	Bellevue		Washingt		WA		United	
	States			Mrs.	Mary		Maron		Manager	3			J	EMBRAER	
		55010067			9.375%			2/20/202		Flexjet	, LLC				
	Drawbridge II, L	_LC						Bellevue	<u> </u>	Washingt	ton	WA		United	
	States			Mr.	Joe		Razore		Manager				J	EMBRAER	
	PRAETOR 500	55010067	7	N430FX	9.375%	2/20/202	20	2/20/202	25	Flexjet	, LLC				
	Drawbridge II, l	_LC						Bellevue				WA		United	
	States			Mr.	Jeff	0 0750	Williams	son	0 (00 (00)	Manager				J	
	EMBRAER PRAETOR		55010067				2/20/202	20					T	TV	
					dc-usa.co			6511 Tri				Schertz	iexas	TX	
	78154 United S			-/250	210-225-	-2018 J		Mr. PRAETOR		W. 55010082	Dreeben		6 25%	0/22/20	21
	alan.dreeben@rno 9/23/2026	Flexjet,				J	LIDKAEK	FNALTUK	ששכ	7000TOC	<u> </u>	1470LV	6.25%	3/23/20	4 1
	DRL Plane Partne			eric la	ne@gs.cor	n		200 West	Street		New York	(New York	(NY
	10282 United S					••	Mr.	Peter				Member	1011	•	
	craig.russell@gs			-	J	EMBRAER	PHENOM 3		50500234				11/19/20	021	
													-		

11/19/2026 Flexjet	, LLC			-									
DRL Plane Partners, LLC 10282 United States J EMBRAER PHENOM		eric.la	ne@gs.cor	n		200 Wes	t Street		New York	<	New Yor	k	NY
10282 United States	212-902	-1000			Mr.	Eric	S.	Lane		Member	eric.la	ne@gs.co	m
J EMBRAER PHENOM	300	5050023	4	N361FX	12.5%	11/19/2	021	11/19/20	0 26	Flexjet,	LLC		
DRL Plane Partners, LLC		eric.la	ne@gs.cor	n		200 Wes	t Street		New York	<	New Yor	k	NY
10282 United States	212-902	-1000			Mr.	Eric	S.	Dobkin		Member			
J EMBRAER PHENOM	300	5050023	4	N361FX	12.5%	11/19/2	ð21	11/19/20	026	Flexjet,	LLC		
Dukerton Growth, LLC				1 North	Dearbor	n, 5th F	loor		Chicago	Illinois	5	IL	
60602 United States				Mr.	Jason		VandeBoo	om		Manager			
DRL Plane Partners, LLC 10282 United States J EMBRAER PHENOM Dukerton Growth, LLC 60602 United States J GULFSTREAM	G650	6047	N657FX	12.5%	12/30/2	021	12/30/20	ð26	Flexjet	, LLC			
Duncker, Charles Steven		sduncke	r@nyrain	C.COM		201 Eas	t 80th Si	treet, Ap	partment	21A		New Yor	`k
New York NY	10075	United	States	212–585-	-4353			Mr.	_C. Steve	en		Duncker	
J GULFSTREAM Duncker, Charles Steven New York NY sduncker@nyrainc.com	718–641	-4700		J	EMBRAER	PRAETOR	500	55010025	ō	N410FX	6.25%	1/8/202	20
1/0/2023 FLEX JEL	, LLC												
DuraServ Corp.	contact	@DuraSer	vCorp.cor	n C	www.dur	aservcor	o.com	2200 Lur	na Road,	Suite 16	00		
Carrollton Texas		75006	United S	states	C (0 (202)	2	6 (0 (202)	2	E1	116			
J CHALLENGER	3500	20930	N503FX	18./5%	6/8/202.	3	6/8/2028	3300	rlexjet,	, LLU Cudta 10	. 0		
Duraserv Corp.	contact	@Duraser	vcorp.com	11 C+o+oo	www.aura	aservcor	O. COM	2200 Lur	na koad,	Suite id	00 Cibbo		
DuraServ Corp. Carrollton Texas Chairman	IX	75000	onited :	States	CED	2500	20020	MEGSEV	Jailles	6 (0 (2022	GIDDS	6 /0 /202	.0
Chairman Flexjet, LLC DuraServ Corp.			J	CHALLEN	GEN	3300	20930	NOUSEX	10.75%	0/0/2023)	6/8/202	.0
DuraSary Corn	contact	aDuraSar	vCorp cor	m	www.dur	acarvcor	o com	2200 1	na Poad	Suite 16	50		
C	TV	75000	11 1 (C+-+									
1 CHALLENGER	3500	20030	N503FX	18 75%	6/8/202	3	6/8/2028	8	Fleviet	IIC			
J CHALLENGER Dwayne Nash Industries, California CA dnash@kodiakroofing.com	Inc.	20330	dnash@k@	ndiakroo	fing.com	,	8825 Was	shinaton	Bouleva	rd. #100		Rosevil	1e
California CA	95678	United	States	916-253	-1900		0025 Has	Mr.	Dwavne	u, "100	Nash	1105611	
dnash@kodiakroofing.com	33070	O.I.E.C.G	J	GULESTRI	FAM	G450	4360	N450FJ	6.25%	8/2/2023	}	8/2/202	8
Flexjet, LLC				00 0			.500		0120	0, =, =0=0		0, _, _ 0_	. •
Dweck Properties, Ltd. Washington Distric Ralph S. Dweck CHALLENGER 350 Dweck Properties, Ltd.		ralph@d	weckprope	erties.co	om		1200 17	th Street	t Northwe	est. Suit	e 200		
Washington Distric	t of Col	umbia	DC	20036	United 9	States	202-296-	-0360	202-296-	-0363		Mr.	
Ralph S. Dweck		Preside	nt	ralph@dv	weckprop	erties.c	om	202-296-	-0360	202-296-	-0363	J	
CHALLENGER 350	20647	N579FX	6.25%	10/4/20	18	10/4/20	23	Flexjet	, LLC				
Dweck Properties, Ltd.		ralph@d	weckprope	erties.co	om		1200 17	th Street	t Northwe	est, Suit	e 200		
Washington Distric	t of Col	umbia	DC	20036	United 9	States	202-296-	-0360	202-296-	-0363		Ms.	Dee
Peterson	Executi	ve Assis	tant				J	CHALLENG	GER	350	20647	N579FX	
6.25% 10/4/2018	10/4/20	23	Flexjet	, LLC									
Peterson 6.25% 10/4/2018 DWMJ Management, LLC States 972-378-9385				3625 Rai	nchero R	oad		Plano	Texas	TX	75093	United	
States 972–378–9385												J	
CHALLENGER 350	20/64	N591FX	6.25%	12/21/20	018	12/21/20	023	rlexjet,	, LLC				
DWMJ Management, LLC									Texas	TX	75093	United	
States 972-378-9385			Mr.	Don	W.	Martin		Member				J	
CHALLENGER 350	20764	N591FX	6.25%	12/21/20		12/21/2		Flexjet				- .	
Eadie Global II, LLC	242 245	2010		444 Wes	t Lake S	•			Cnicago	Illinois		IL	
60606 United States	312-245		F00	FF01004	Mr.	Ari	B.	Levy	3	Manager		312-245	
2910 J	CINRKYEK	PRAETOR	ששכ	5501004	T	N4Z1FX	3.125%	2/3/2020	Ø	2/3/2025)	Flexjet	,
LLC Fadio Clobal II LLC				111 400	+ 1 242 5	troot #	1000		Chicago	Tllinoic		IL	
Eadie Global II, LLC 60606 United States	312-245	_2010		444 WES	t Lake S [.] Mr.	Ari	1900 B.	Levy	CIIICay0	Illinois Manager	•	312-245	_
2910 J		PRAETOR	500	5501002		N409FX		2/7/2020	7	2/7/2025	;	Flexjet	
7210 J	FLIDIVATIV	INALIUN	200	JUNTONZ.	_	NEGLIN	12 I J'0	2/1/2020	9	2/1/2023	,	, conjec	,

4/10/24, 12.17 FWI	reportz.jetilet	evolution.com/	tempines/8018		_snare_norder	_witii_aiiciait	_iiiioiiiiauoii	33_4_16_2024_	_3_13_0_339_	r IVI.tXt		
LLC												
Eagle Flight, LLC Milford Connecticut	davidbe	gin@chem:	icalmarke	eting.com	1		200 Picl	kett Dist	trict Roa	ad		New
Milford Connecticut	CT 06776	United 9	States	860-354-	-3997	860-355-	-9695		Mr.	David	E.	
Begin Member	davidbegin@chem	icalmarke	eting.com	n			J	EMBRAER	PRAETOR	500	5501010	7
Begin Member N343FX 9.375% 6/23/20	23 6/23/20	28	Flexiet	, LLC								
Eagle, John R.	johneagle@johne	agle.net		P.O. Box	7007	1925 Ced	dar Spri	ngs Road,	Suite 2	204	Dallas	
Texas TX 75201	United States	214-904-	-3283			Mr.	John	Ř.	Eagle			
Texas TX 75201 johneagle.net	214-954-0164		J	GULFSTRE	AM	G650		N650FX			20	
11/4/2025 Flexiet	110									, ,		
Eagle, John R. Texas TX 75201 johneagle@johneagle.net	iohneagle@iohne	agle.net		P.O. Box	7007	1925 Ced	dar Spri	ngs Road,	Suite 2	204	Dallas	
Texas TX 75201	United States	214-904-	-3283			Mr.	John		Eagle			
iohneagle@iohneagle.net	214-954-0164		J	GUL ESTRE	·ΑΜ	G650		N650FX		11/4/202	90	
///и//и/Х FIEY1ET	11(
Earl, Brenda 10128 United States EMBRAER PHENOM 300	,	9 Fast 9	96th Stre	et. Pent	house		New York	k	New York	<	NY	
10128 United States		5 245 .	Ms.	Brenda		Farl				`		J
FMBRAFR PHENOM 300	50500536	N380FX	6.25%	8/29/201	9	8/29/202	24	Flexiet.	LIC			J
Farl Brenda	30300330	9 Fast 9	96th Stre	et. Pent	house	0, 23, 201	New Yorl	, ,	New York	•	NY	
Earl, Brenda 10128 United States		5 2450								•		J
EMBRAER PHENOM 300 Eastin, Joseph E. Texas TX 75204 jeastin@isnetword.com 12/29/2026 Flexjet	50500536	N380FX	6.25%	8/29/201	9	8/29/202	24	Flexiet.	LIC			J
Fastin, losenh F.	ieastin	aisnetwo	rd.com	0, 23, 201	3232 Mck	Kinnev Av	<u>. </u>	uite 1500)		Dallas	
Texas TX 75204	United States	214-303	-4900		3232 1101	Mr.	Insenh	F. 1500	, Fastin		bactas	
ieastin@isnetword.com	214-303-4900	214 303	1	CHALLENG	FR	350	20884	N565EX	6.25%	12/29/20	121	
12/20/2026 Flexiet	110		3	CHALLENC	LIX	550	20004	143031 X	0.25	12/23/20	721	
12/29/2026 Flexjet ECAM, Inc. NY 10055 United CEO walsh@evercore. 12/14/2025 Flexjet	, LLC Walsh@evercore	COM		55 Fast	52nd Sti	reet 43:	rd Floor		New York	•	New Yor	k
NV 10055 United	States 212_857.	_3100	212_857_	_3101	JZIIG JCI	Mr	Robert	R	Walch	`	Preside	
CFO walsh@evercore	COM	3100	1	GIII ESTRE	ιм	G650	6268	N650EX	18 75%	12/1//20	17631ac	iic Q
12/11/2025 Fleviet			5	GOLISTIAL		0030	0200	NOSOLY	101/5%	12/14/20	720	
Mr. Marc N338FX 18.75% 9/19/20	Fattan	Managing	n Memher				1	EMBRAER	DRAFTOR	500	5501011	1
N338FY 18 75% 0/10/20	23 0/10/20	Tialiagilii 20	Fleviet	II.C			3	LIIDIALIA	INALION	300	3301011	7
Edenburt Holdings IIC	25 9/19/20	20	/15 1c+	, LLC Avenue N	lorth #1	10240		Seattle	Washing	ton	WA	
N338FX 18.75% 9/19/20 Edenburt Holdings, LLC 98109 United States			413 13C	Stenhen	D CII, #.	Why+6		Manager	wasniing	LOII	WA	J
98109 United States GULFSTREAM G650ER Edgewood Partners Insur	6144 N655EV	12 5%	10 10 10 10 10 10 10 10 10 10 10 10 10 1	3 rebuen	12/12/20	WIIYLE	Floriot	I I C				J
Edgewood Partners Insur	onco Contor	12.5%	12/12/20	uzz ufordaoni		02 <i>1</i>	value opi	, LLC cbrokers.	COM	1 (alif	rnia	
Stroot Suito 400	San Fra	ncicco	Califor	viorugepi	CDIOKEIS	0/111	Www.epi	CDIUNCIS.	/115 256	2050	лита	
Mr Daniel 1	Crauford	Eca	Chiof	ııa Dasl Offi	CA 5 504	94111	dan era	uford@oni	-0.05-014 	-2920		
J CHVITENCED	CIGWIUIU 250 20006	NEGOEV	1E 62E%	29at 0111 12/15/20	.ce & 3et	12/15/20	uali.Clav	wiorugepi =1ovio+	LLCDIOKEIS	S • COIII		
J CHALLENGER	330 20000	NOORLY	13.023%	12/13/26	121	12/13/20	020 anda	Flexier,	, LLC	22021	United	
Street, Suite 400 Mr. Daniel J. J CHALLENGER Edwardson, John States 941-964-1526		590 GUL	l bouteva	aru ^		Boca Gra	ande	rtorida	ΓL	33921	United	7
5tates 941-904-1520	FAFAA222	MICAEV	JUIII	A.	Edwards	110 2 / 2 7 / 2 62	0.0	Flovdo+	116			J
EMBRAER PHENOM 300	50500233			3/27/201				Flexjet,			M	-14-
EFO, LLC	mark.evenstad@m				605 H1gr	nway 169	•	Suite 240		F	Minneap	0115
Minnesota MN	55441 United		952-977-	-8/20	7	CIII ECTO	Mr.		B.	Evensta		
Manager mark.evenstad@m		612-504-	-T/0/		J	GULFSTRE	:Al ^v I	G650	6095	N656FX	15.025%	
12/13/2021 12/13/2			c		COE		N					
EFO, LLC	mark.evenstad@m			0700	605 High	nway 169		Suite 240)		Minneap	olis
Minnesota MN	55441 United		952–977-			11050-11	Mr.	Chad		Martinso		
Manager	J	GULFSTR	=AM	G650	6095	N656FX	15.625%	12/13/20	021	12/13/20	026	
Flexjet, LLC												
Eightmile, LLC		50-58 Po	ound Ridg	ge Road		Bedford	New York	K	NY	10506	United	

States EMBRAER PHENOM 300 Eightmile, LLC States	Mr. 50500576	Kendrio	ck 6.25%	R. 11/5/20	Wilson 20	III 11/5/20	Member 25	Flexjet	, LLC	10506	J
States		7 00-00	ound Rid	ge Roau		beu101u		Κ	INT	10500 J	United EMBRAER
PHENOM 300 5050055 Elastic Aviation, LLC 4th Floor Mehul Sanghar N342FX 6.25% 6/30/20 Elfman, Merrick M. Illinois IL relfman@sterlingpartne	/6 N383 C/O Octo Cor	FX 6.25% sulting Gro	11/5/20 oup	20 info@oc	11/5/20 to.us	https:/	Flexjet www.oct)	, LLC o.us/	10780 P	arkridge	Boulevard,
Mehul Sanghai	ni Na eva	Member	VA Eleviet	20191	united	J	EMBRAER	PRAETOR	500	5501011	0
Elfman, Merrick M.	relf	man@sterlir	ngpartner	, LLC S.COM		2330 Bu	rr Oak R	oad	M	Winnetk	a
relfman@sterlingpartne	00093-2702 COM	unitea	J	EMBRAER	PHENOM	300	Mr. 5050076	Merrick 2	M. N395FX	6.25%	11/2/2023
11/2/2020 1 (CA)C	·,										
ELI&MIT, LLC Mr. Mitchell N510FX 6.25% 12/29/2	Habi 2023 12/2	.b 9/2028	Manager Flexiet	. LLC			J	CHALLEN	GER	3500	20963
FILISON, MATTHEW U.				,		1	CHALLEN	GER	United	States 20063	N510FX
Mr. Matthew 0. 6.25% 9/22/2023	9/22/2028	Flexjet	LLC			3	CHALLEN	JLIV	United	C+2+06	NOIOIX
6.25% 9/22/2023 EM Flexjet, Inc. Mr. Elly N667FX 15.625% 12/18/2 EM Flexjet, Inc. Ms. Michelle 6203 N667FX 15.625% Emanuelson, Dwight Mr. Dwight N371FX 6.25% 10/22/2	Reisman	Preside	ent Eleviet	II.C			J	GULFSTR	EAM	G650	6203
EM Flexjet, Inc. Ms. Michelle	2023 12/1	.0/ 2020 man	Cocreta	, LLC				1	United	States	CGEO
6203 N667FX 15.6259	12/18/2023	12/18/2	2028	Flexjet	, LLC			J	GULFSIK	CAM	9020
Emanuelson, Dwight Mr. Dwight	Emanuelson	Jr.	E1	11.6			J	EMBRAER	PHENOM	States 300	50500387
N371FX 6.25% 10/22/2 Emerald Coast Aviation	2021 10/2 , LLC	souther	ncare@ao	, LLC l.com		233 E B	each Dri	ve		Panama	City
Emerald Coast Aviation Florida FL 32401 southerncare@aol.com 8/30/2027 Flexjet Emerald Coast Aviation	United State	s 850-522 850-257	2-8346 7-1935J	EMBRAER	PRAETOR	Mr. 8 500	Michael 5501009	J . 4	Pardy N444FX	12.5%	Member 8/30/2022
8/30/2027 Flexjet Emerald Coast Aviation	t, LLC , LLC	souther	ncare@ao	l.com		233 E B	seach Dri	ve		Panama	City
Florida FL 32401 J EMBRAER PRAETOR	United State	25 000-022	2-0340								
Emerald Coast Aviation Florida FL 32401	, LLC United State	souther	ncare@ao	l.com	5, 55, 55	233 E B	Beach Dri	ve	Minor	Panama	City Chief Pilot
J EMBRAER PRAETOR	R 500 5501	.0094	N444FX	12.5%	8/30/20)22 222 E B	8/30/20:	27	Flexjet	, LLC	City
Florida FL 32401	United State	s 850-522	2-8346								CILY
J EMBRAER PRAETOR Emerald Coast Aviation	, LLC		ncare@ao	12.5% l.com	8/30/20	233 E B	8/30/20 Beach Dri		Flexjet	, LLC Panama	City
Florida FL 32401 J EMBRAER PRAETOR	United State R 500 5501	s 850–522 .0094		12.5%	8/30/20	Ms. 022	Joan 8/30/20:	27	Pardy Flexjet	, LLC	
Emerald International (States	Corporation Mr.	Jack		Wells		Preside	nt		-		United J
EMBRAER PRAETOR 500 Emeril Air, LLC	55010124 elagasse@eme	N329FX	9.375%			12/28/2		Flexjet New Orl		Louisia	
70130 United States			3–3932	029 JL:	Mr.	Emeril	J.	Lagasse		Manager	

elagasse@emerils.com													
2/2/2020 Flexje	504-524 t. IIC	-4241		J	EMBRAER	PHENOM	300	50500233	3	N360FX	6.25%	2/2/201	5
Emeril Air IIC	elanacci	a@amarile	COM		920 S+	Charles	Λνοημο		Now Orla	aanc	Louician	12	LA
Emeril Air, LLC 70130 United States	Clayassi	4241	FO4 FFO	2022	029 31.	Ciiai tes	Avenue	_	MEM OLIC	- T - 1 - 1	LUUISIAI	1a	LA t
70130 United States	504-524	-4241	504-558-	-3932		MS.	_Jennite		_	1000		ASSISTA	nτ
J EMBRAER PHENOM	300	50500233	3	N360FX	6.25%	2/2/201	5	2/2/2020)	Flexjet,	, LLC		
Emery, Robert L. 94118 United States 6360 J				3522 Cla	ay Stree [.]	t	L. 7/5/2018	San Fran	ncisco	Califorr	nia	CA	
94118 United States	415-563	-6360			Mr.	Robert	L.	Emerv				415-563	_
6360 1	GIII FSTRI	FΔM	G450	4332	N451FX	3.125%	7/5/2018	3	7/5/2023	3	Flexiet	110	
Emary Dahart I	GOLISIN		0-150	2522 Cl	14-511 X	- JI 1230	7/3/2010	Can Erar	7/5/202	Califor	rio	, LLC	
Emery, Robert L. 94118 United States	445 560	6260		3322 Ct	ay Stice	L Dalaasa	L.	Sall I I al	ICISCO	Catilon	ııa	44F F62	
	415-503	-6360			Mr.	Robert	L. 7/5/2018	Emery				415-563	_
6360 J				4332	N451FX	3 . 125%	7/5/2018	3	5/18/202	26	Flexjet	, LLC	
Emery, Robert L.				3522 Cla	ay Stree	t		San Fran	ncisco	Califorr	nia	CA	
Emery, Robert L. 94118 United States	415-563	-6360			Mr.	Robert	L. 2/17/202	Emerv				415-563	_
6360 J	CHALLENO	GER	300	20342	N548FX	9.375%	2/17/203	23	2/17/203	28	Flexiet	110	
Emery, Robert L.	CHALLEIN	OLIV	500	2522 Cl	145401X	- J	2/1//202	San Erar	2/1//202	Colifor	rio (, LLC	
	415 560	6260		3322 Ct	ау этгее	L		Jaii I I ai	ICISCO	Catilon	ııa	CA	
94118 United States		-0300				_							
J GULFSTREAM	G450	4332	N451FX	3.125%	//5/2018	3	7/5/2023	3	Flexjet	, LLC			
Emery, Robert L.				3522 Cla	ay Stree [.]	t		San Fran	ncisco	Califorr	nia	CA	
94118 United States	415-563-	-6360											
J GULFSTREAM		4332	N451FX	3.125%	7/5/2018	3	5/18/202	26	Flexiet	. 110			
Emery, Robert L.	0.50	.552		3522 Cl	y Stree	+	5/18/202	San Fran	cisco	Californ	nia	CA	
	41E E60	6260		JJ22 C (ay Stree	L		Jan Trai	101300	Cation	IIa	CA	
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Manager jmassoni@vanwagner.com CHALLENGER 350 20601 N578FX 9.375% 12/23/2020 12/23/2025 Flexiet. LLC Enterprises Air, LLC RSchaps@vanwagner.com 800 Third Avenue, 28th Floor New York New 10022 United States 212-699-8400 212-986-0927 York NY Ms. De'Bra Stoll Assistant dstoll@vanwagner.com 212-699-8400 J CHALLENGER 350 20601 N578FX 9.375% EP Air, LLC United Co 12/23/2025 Flexjet, LLC EP Air, LLC United States 50 1190 SE Flightline Drive
Mr. Eric W. Paul Warrenton Oregon OR 97146 Paulson 503-861-2283 President Flexiet, LLC J GULFSTREAM G450 4208 N465FX 6.25% 12/28/2022 12/28/2027 Equipment Preference, Inc. United States Mr. Bill Cassidv CE0 J EMBRAER PRAETOR 500 55010118 N336FX 6.25% 12/12/2023 Flexjet, LLC 12/12/2028 Equity American Financial Services. Inc. p.kellogg@lordspv.com P.O. Box 10800 4200 Six Forks Road, Suite 1400 Raleigh North Carolina NC 27605 United States 919-833-1600 919-833-8535 Mr. Michael D. Blinson Vice President & Secretary mblinson@iat-group.com J **EMBRAER** PRAETOR 600 12/15/2027 Flexiet, LLC 55020164 N601FX 6.25% 12/15/2022 Equity American Financial Services, Inc. p.kellogg@lordspv.com P.O. Box 10800 4200 Six Forks Road, Suite 1400 Raleigh North Carolina NC 27605 United States 919-833-1600 919-833-8535 Ms. Marv Seckler Secretary J EMBRAER PRAETOR 600 55020164 N601FX 6.25% 12/15/2022 12/15/2027 Flexjet, LLC p.kellogg@lordspv.com Equity American Financial Services, Inc. P.O. Box 10800 4200 Six Forks Road, Suite 1400 Raleigh North Carolina 27605 United States 919-833-1600 NC 919-833-8535 J EMBRAER PRAETOR 600 55020164 N601FX 6.25% 12/15/2022 12/15/2027 Flexiet, LLC P.O. Box 10800 4200 Six Forks Equity American Financial Services, Inc. p.kellogg@lordspv.com Road, Suite 1400 Raleigh North Carolina NC 27605 United States 919-833-1600 919-833-8535 Mr. Peter R. Kelloga President p.kellogg@lordspv.com 212-389-5841 J EMBRAER PRAETOR 600 55020164 N601FX 6.25% 12/15/2022 12/15/2027 Flexiet. LLC Equity American Financial Services, Inc. P.O. Box 10800 4200 Six Forks p.kellogg@lordspv.com Road, Suite 1400 Raleigh North Carolina NC 27605 United States 919-833-1600 919-833-8535 EMBRAER PRAETOR 600 55020164 N601FX 6.25% 12/15/2022 12/15/2027 Flexiet, LLC Equity American Financial Services, Inc. p.kellogg@lordspv.com 48 Wall Street, 30th Floor New York New York NY 10005 United States 212-389-5841 Mr. Peter R. p.kellogg@lordspv.com 212-389-5841 Kellogg President J GULFSTREAM G450 4280 5/30/2019 5/30/2024 N459FX 6.25% Flexjet, LLC Equity American Financial Services, Inc. p.kellogg@lordspv.com 48 Wall Street. 30th Floor New York New York NY 10005 United States 212-389-5841 Mr. Peter R. Kellogg President p.kellogg@lordspv.com 212-389-5841 J CHALLENGER 350 20825 N595FX 6.25% 12/20/2019 12/20/2024 Flexjet, LLC NY ERT, LLC 381 Lattingtown Road Locust Vallev New York 11560 United States 516-759-3195 516-609-9086 Ms. Elaine R. Textor 50500699 J EMBRAER PHENOM 300E N389FX 6.25% 12/9/2022 12/9/2027 Flexjet, LLC ERT, LLC 381 Lattingtown Road Locust Valley New York NY 11560 United States 516-759-3195 516-609-9086 Mr. Donald Textor EMBRAER PHENOM 300E J 50500699 N389FX 6.25% 12/9/2022 12/9/2027 Flexiet, LLC Essex Hawthorne Aviation, LLC 7 Columbia Turnpike, Suite 201 basil@essexequitv.com Florham 07932 United States 908-988-1090 Park New Jersev NJ Mr. Scott Schlev Managing Director scott@essexequity.com 908-988-1090 CHALLENGER 350 20657 N581FX 12/30/2021 Flexjet, LLC 9.375% 12/30/2016 Essex Hawthorne Aviation, LLC basil@essexequity.com 7 Columbia Turnpike, Suite 201 Florham

Park New Jersey Managing Director 6.25% 3/13/2017	scott@		States 9 908-988-1	908-988- 1090	-1090	J	GULFSTRI	Mr. EAM	Scott G450	4339	Schley N454FX
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Mr. Robert	Kohorst	t Vice P	resident				J	EMBRAER	PRAET0R	500	55010097
Robles Avenue, Suite 20 Mr. Robert N447FX 6.25% 9/30/20 Everest Financial, Inc. Robles Avenue, Suite 20 Mr. Kevin N447FX 6.25% 9/30/20 Everest Global Services	022	9/30/2027	Flexjet,	LLC							
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Senior Vice President 8	& Chief A	Accounting Office	er r	robert.1	freiling(@everest	re.com			J	EMBRAER
Senior Vice President & PRAETOR 500 5501010 Eversole, Robert M.	2 7	N343FX 9.375%	6/23/2023	3	6/23/202	28	Flexjet	, LLC			
Eversole, Robert M.			191 West	Nationv	vide Bou	levard,	Suite 600)		Columbu	S
Ohio OH 43215	United	States 614–24	5–2500			Mr.	Robert	М.	Eversol	е	
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Exectrans, LLC		f@aol.com	560 East		ter Aveni	-		_		Pennsyl	
	States	610-688-3504	610-225-2		200	Mr.	Arthur		Kania	22	Member
ajkgolf@aol.com 610-688	5-3504	J	CHALLENGE	ΞK	300	20342	N548FX	5.125%	2/17/20	2 3	2/17/2028
Flexjet, LLC Exectrans, LLC	aikaol+	f@aol.com	560 East	Lancact	ter Aveni	ue Suit	e 102		Wayne	Pennsyl	vania PA
	States	610-688-3504	610-225-2		LCI AVCIII	Mr.	James	D.	Kania	i Cillisy C	Member
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LLC	=		-	<u> </u>			, ., _ • •		, .,	•	- 3 1

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Exectrans, LLC
                      ajkgolf@aol.com
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               United States 610-688-3504
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                                                                                   Flexjet, LLC
Exeter Aviation, LLC
                      C/O Heather Crosby
                                             hcrosby@scsfinancial.com
                                                                                   1 West Exchange Street
                                             United States 401-262-4600
Providence
               Rhode Island
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Exeter Aviation, LLC
                      C/O Heather Crosby
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                      C/O Heather Crosby
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Crosbv
               Manager hcrosby@scsfinancial.com
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Exram Investment Company, LLC
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                                                                                                  New York
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11963 United States 631-725-3779
                                                    Mr.
                                                            Austin W.
                                                                           Marxe
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3779
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LLC
Exuma Travel, Inc.
                      C/O JF Barton Contracting, Inc. jfbarton@worldnet.att.net
                                                                                          1814 Westfield Loop Road
Houston Texas TX
                      77073 United States
                                             281-443-3800
                                                                           Mr.
                                                                                   James
                                                                                          F.
                                                                                                  Barton Jr.
                                             J
jfbarton@worldnet.att.net
                                                     EMBRAER PHENOM 300
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              Flexjet, LLC
Fallara, Marisa
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Ms.
       Marisa
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6.25% 12/15/2022
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Far East Brokers & Consultants, Inc.
                                             marketing@fareastbrokers.com www.fareastbrokers.com 3644 Phillips
Highway
               Jacksonville Florida FL
                                             32207
                                                    United States 904-332-9006
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                                                                                                         Mr.
Morrie
               Zimmerman
                                     President
                                                    mzimmerman@fareastbrokers.com
                                                                                   904-332-9006
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EMBRAER PHENOM 300
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                                             marketing@fareastbrokers.com www.fareastbrokers.com 3644 Phillips
Far East Brokers & Consultants, Inc.
              Jacksonville Florida FL
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Flexy F	James Loree@shdi	nc.com	860-225	-5111	1311	.1	GUI ESTR	FAM	G450	4280	N459FX	6.25%	5/30/20	19	
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Note	11545 United S	States	516-385	-0261			Mr.	Richard	S.	Feinste	in				
Note	J CHALLENG	SER	350	20764	N591FX	6.25%	1/24/20	19	1/24/202	24	Flexiet	. LLC			
No.	Feldstein. Andre	eW					_,,		_,,			United	States		
No.	Mr. Andrew		Feldste	in						J	CHALLENG	GER	350	20892	
No.	N561FX 6.25%	11/2/20	21	11/2/20	26	Flexiet	. LLC								
No.				. ,		- 3 -	,					United	States		
No.	Mr. Andrew		Feldste	in						J	CHALLENG	GER	350	20868	
Fetzer	N558FX 3.125%	1/31/20	23	1/31/20	28	Flexiet	, LLC								
N396FX 6.25% 10/25/2023 10/25/2028 Flexjet, LLC 1350 Country Club Road Bloomfield HIlls Michigan MI 48304 United States Mr. James E. Forrest Manager 248-462-2777J EMBRAER PRAETOR 500 55010116 N337FX 12.5% 12/5/2023 12/5/2028 Flexjet, LLC FlH, LLC dhudiburg@hudiburg.com 6907 Avondale Drive Michols Hills Oklahoma OK 73116 United States Mr. David Hudiburg Member	Fetzer. John					,	•				United 9	States			
N396FX 6.25% 10/25/2023 10/25/2028 Flexjet, LLC 1350 Country Club Road Bloomfield HIlls Michigan MI 48304 United States Mr. James E. Forrest Manager 248-462-2777J EMBRAER PRAETOR 500 55010116 N337FX 12.5% 12/5/2023 12/5/2028 Flexjet, LLC FlH, LLC dhudiburg@hudiburg.com 6907 Avondale Drive Michols Hills Oklahoma OK 73116 United States Mr. David Hudiburg Member	Mr John		Fetzer						J	EMBRAER	PHENOM 3	300	5050076	3	
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### Flex FHH, LLC		dhudibu	rg@hudib	urg.com		6907 Av	ondale D	rive		Nichols	Hills	0klaȟom	a	0K	
### Flex 73116 United S	States				Mr.	David		Hudiburg	q		Member				
### Flexyet, LLC ### Fl	dhudiburg@hudibu	ırg.com	405-737	-6641	405-739	-6721	J	EMBRAER	PRAETOR	500	55010111	1	N340FX	6.25%	
J EMBRAER PRAETOR 500 55010111 N340FX 6.25% 8/28/2023 8/28/2028 Flexjet, LLC Fifth Third Bank, National Association donald.mcgill@53.com www.53.com 38 Fountain Square Plaza Cincinnati Ohio OH 45263 United States 513-702-3775 J CHALLENGER 350 20714 N588FX 6.25% 12/28/2017 12/28/2022 Flexjet, LLC Fifth Third Bank, National Association Cincinnati Ohio OH 45263 United States 513-702-3775 J CHALLENGER 350 20714 N588FX 6.25% 12/28/2017 12/28/2022 Flexjet, LLC Fifth Third Bank, National Association Cincinnati Ohio OH 45263 United States 513-702-3775 J CHALLENGER 350 20714 N588FX 6.25% 12/28/2017 12/28/2022 Flexjet, LLC Fifth Third Bank, National Association Cincinnati Ohio OH 45263 United States 513-702-3775 J CHALLENGER 350 20714 N588FX 6.25% 12/28/2017 12/28/2022 Flexjet, LLC Fifth Third Bank, National Association Cincinnati Ohio OH 45263 United States 513-702-3775 J CHALLENGER 350 20714 N588FX 6.25% 12/28/2017 12/28/2022 Flexjet, LLC Fifth Third Bank, National Association Cincinnati Ohio OH 45263 United States 513-702-3775 Vice President donald.mcgill@53.com 513-702-3775 J CHALLENGER 350 20714 N588FX 6.25%	8/28/2023	8/28/20	28	Flexjet	, LLC										
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							513-702	-3775			Mr.	Donald	S.	McGill	
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Fifth Third Bank, National Association	donald.mcgill@53.com	www.53.com	38 Fountain Square Plaza
Cincinnati Ohio OH 45263	United States 513-702-3775		
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Fifth Third Bank, National Association	donald.mcgill@53.com	www.53.com	38 Fountain Square Plaza
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Cincinnati Ohio	0H	45263		States	513-702-3775			
J CHALLENGER	350	20714	N588FX	6.25%	12/28/2017	12/28/2022	Flexjet, LLC	
Fifth Third Bank, Natio					.mcgill@53.com	www.53.com	38 Fountain Square Pla	aza
Cincinnati Ohio	0H	45263		States	513-702-3775			
J CHALLENGER	350	20714	N588FX	6.25%	12/28/2017	12/28/2022	Flexjet, LLC	
Fifth Third Bank, Natio					.mcgill@53.com	www.53.com	38 Fountain Square Pla	aza
Cincinnati Ohio	0H	45263		States	513-702-3775			
J CHALLENGER	350	20714	N588FX	6.25%	12/28/2017	12/28/2022	Flexjet, LLC	
Fifth Third Bank, Natio					.mcgill@53.com	www.53.com	38 Fountain Square Pla	aza
Cincinnati Ohio	0H	45263		States	513-702-3775			
J CHALLENGER	350	20714	N588FX	6.25%	12/28/2017	12/28/2022	Flexjet, LLC	
Fifth Third Bank, Natio					.mcgill@53.com	www.53.com	38 Fountain Square Pla	aza
Cincinnati Ohio	0H	45263		States				
J CHALLENGER	350	20714	N588FX	6.25%	12/28/2017	12/28/2022	Flexjet , LLC	
Fifth Third Bank, Natio					.mcgill@53.com	www.53.com	38 Fountain Square Pla	aza
Cincinnati Ohio	0H	45263		States	513-702-3775			
J CHALLENGER	350	20714	N588FX	6.25%	12/28/2017	12/28/2022	Flexjet , LLC	
Fifth Third Bank, Natio					.mcgill@53.com	www.53.com	38 Fountain Square Pla	aza
Cincinnati Ohio	0H	45263		States	513-702-3775			
J CHALLENGER	350	20714	N588FX	6.25%	12/28/2017	12/28/2022	Flexjet , LLC	
Fifth Third Bank, Natio					.mcgill@53.com	www.53.com	38 Fountain Square Pla	aza
Cincinnati Ohio	0H	45263		States	513-702-3775			
J CHALLENGER	350	20714	N588FX	6.25%	12/28/2017	12/28/2022	Flexjet , LLC	
Fifth Third Bank, Natio					.mcgill@53.com	www.53.com	38 Fountain Square Pla	aza
Cincinnati Ohio	0H	45263		States				
J CHALLENGER	350	20714	N588FX	6.25%	12/28/2017	12/28/2022	Flexjet , LLC	
Fifth Third Bank, Natio					.mcgill@53.com	www.53.com	38 Fountain Square Pla	aza
Cincinnati Ohio	0H	45263		States				
J CHALLENGER	350	20714	N588FX	6.25%	12/28/2017	12/28/2022	Flexjet , LLC	
Fifth Third Bank, Natio					.mcgill@53.com	www.53.com	38 Fountain Square Pla	aza
Cincinnati Ohio	0H	45263		States	513-702-3775			
J CHALLENGER	350	20714		6.25%	12/28/2017	12/28/2022	Flexjet , LLC	
Fifth Third Bank, Natio					.mcgill@53.com	www.53.com	38 Fountain Square Pla	aza
Cincinnati Ohio	0H	45263		States	513-702-3775			
J CHALLENGER	350	20714	N588FX	6.25%	12/28/2017	12/28/2022	Flexjet , LLC	
Fifth Third Bank, Natio					.mcgill@53.com	www.53.com	38 Fountain Square Pla	aza
Cincinnati Ohio								
J CHALLENGER	350	20714	N588FX	6.25%	12/28/2017	12/28/2022	Flexjet , LLC	
Finneran, John							United States	
Mr. John	Finnera					J	EMBRAER PHENOM 300	50500592
N384FX 6.25% 12/21/2		12/21/2		Flexjet				_
Firefly Express, LLC		rgeyser				111 East Victor		Santa
Barbara California	CA	93101	United		734-426-2901		Mr. Russell B.	Geyser
Manager rgeyser@geyserh			734–426	5–2901	J	GULFSTREAM	G450 4132 N456FX	〈 6 . 25%
9/17/2020 9/17/20	25	Flexjet						
Firefly Express, LLC		rgeyser	@geyserl	noldings.	• COM	111 East Victor	rıa Street, #2	Santa

110/21, 12:17 1111				•			or_with_uncruit		35_1_10_ 2 0 2 1	_0_10_0_007_	11111111	
Barbara California Manager Flexjet, LLC	CA	93101 J	United GULFSTR	States EAM	734–426 G450	-2901 4132	N456FX	6.25%	Mr. 9/17/202			Brown 25
Flexjet, LLC FJ450, LLC	jtisch@	loews.co	m		667 Mad	ison Av	enue, 7th	Floor		New Yor		New York
FJ450, LLC NY 10065 United jtisch@loews.com	States	212-521	-2000 J	GULFSTR	EAM	Mr. G450	James 4238	N458FX	Tisch 6.25%	10/14/2	Manager 022	10/14/2027
										New Yor	∢ Manager	New York
FJ450, LLC NY 10065 United jtisch@loews.com Flexjet, LLC	States	212-321	-2000 J	GULFSTR	EAM	G450	4336	N453FX	3.125%			4/26/2028
F1/50 IIC	iticcha	loews co	m		667 Mad	icon Ava	nue 7+h	Floor		New Yor	,	New York
FJ450, LLC NY 10065 United	S+2+ac	212 521	2000		007 Mau	Mr Avi	Parry	1 (001	Ploom		` Manager	
J GULFSTREAM	G450	717-271	-2000 N/150EV	6 25%	10/14/2	022	10/11/2	L. 327	Elovio+	LLC	Hallagel	
			1143017	0.23%	10/14/2	uzz icon Avu	10/14/20 2+h	5100r	Flexjet	, LLC Now York	,	Now York
FJ450, LLC NY 10065 United	States	212 521	111 2000		007 Mau	Mr Avi	Barry	1 (001	Rloom	NEW TOT	Nanagor	INCW TOTK
J GULFSTREAM	G450	717-271	-2000 N/1525V	2 1250	4/26/20	111 . 22	Barry	L.	Eleviet	LLC	Manager	
J GULFSIKEAM	0430	4330	11433FA 214 Ly+	3.1236 +on Avon	4/20/20.	23 200	4/26/20: 12/9/20:	20 Dala Al	riexjei +	, LLC Califor	ai a	CA
FJP600, LLC 94301 United States J GULFSTREAM			314 Lyt	ton aven	ue, Sull	E 200		Pato At	LO	Managar	IId	CA
94301 UNITED States	CAEO	4200	NAOSEV	111 ·	12 (0 (20)	1 วว	12 (0 (20)	Ralliperr	Flovdo+	Manager		
	G450	4289	N483FX	9.3/3%	12/9/20	Z	12/9/20	21	riexjei	, LLC		
FJS2021, LLC	I/ a a la						J	CIII ECEDI	unitea:	States	4260	
Ms. Sheena	Koshy	20	CFU				J	GULFSTR	EAM	G450	4300	N450FJ
3.125% 12/8/2023	2/20/20	29	riexjet	, LLC	ala Bandon			F+ C.		Maria Varia	_	NIV
FL Flights, LLC	245 454	6000	281 San	ders tre	ek Parkw	ay Daharat		East Sy	racuse	New Yor	<	NY
1305/ United States	315-454	-6000	200	5050000	Mr.	Kobert	A.	Fontana	224	Manager	226	315-454- Flexjet,
3.125% 12/8/2023 FL Flights, LLC 13057 United States 6000 J	EMBRAER	PHENOM	300	5050063	9	N38/FX	9.3/5%	11/23/20	021	11/23/20	026	riexjet,
LLC			201 6	6	ala Bandon			F+ C.		Maria Varia	_	NIV/
LLC FL Flights, LLC 13057 United States J EMBRAER PHENOM Flaps Down. LLC	245 454	6000	281 San	ders tre	ek Parkw	ay Caracter		East Sy	racuse	New Yor	М	NY
1305/ United States	315-454	-6000	•	NOOZEV	Mr.	Geottro	ey 2021	11 (22 (2)	Lewis	-1	Manager	
J EMBRAER PHENOM	300	5050063	9	N38/FX	9.3/5%	11/23/	2021	11/23/20	026	Flexjet	, LLC	
Flaps Down, LLC	ira.wal	ker@ubs.	com		601 Oce	an Aveni	ıe	ъ.	Sea Gir	t .	New Jers	sey NJ
08750 United States	/32-845	-5014	NAFOET	6 250	Mr.	Steven	0 (25 (20)	Kala	E1	Member		
J GULFSTREAM Flaps Down, LLC 08750 United States	G450	4300	N450FJ	0.25%	8/25/20	23 1	8/25/20	28	Flexjet	, LLC	N	N.7
rtaps Down, LLC	11a.wat	Kergubs.	COIII		our oce	an Aveni	ie	Dada	Sea GIT	Mamban	new Jers	sey NJ
08/30 United States	752-845	-2014	NE10EV	2 1250.	0 (22 (20)	Steven	0 /22 /20	Kala	Flovdo+	Melliber		
J CHALLENGER	3300	20903	NOTALY	3.123%	9/22/20	23 an Awani	9/22/20	28	riexjei	, LLC	No. Jon	nov NI
rlaps Down, LLC	1ra.wat	Ker@ubs.	COM		ont oce	an Aveni	ie ,	Ma I Iva a	Sea Gir	C Mamban	New Jers	sey NJ
08/50 United States	/ { / — ጸ / 5	-5014		6450	Mr.	Ira	Α.	walker	22	Member	ıra.walı	ker@ubs.com
08750 United States J CHALLENGER Flaps Down, LLC 08750 United States 732-936-3220	732 043	CIII ECED	- A B 4							X//5///	/X	riexiet.
LLC	J	GULFSTR	EAM	G450	4360	N450FJ	6.25%	8/25/20	23	0/23/20	- •	- 5 - 7
				G450				8/25/20				
Flaps Down, LLC	ira.wal	ker@ubs.		G450	601 Oce	an Aveni	ıe		Sea Gir	t	New Jers	sey NJ
Flaps Down, LLC 08750 United States	ira.wal 732–845	ker@ubs. –5014	com		601 Oce	an Aven Ira	ue A.	Walker	Sea Gir	t Member	New Jers ira.wall	sey NJ ker@ubs.com
Flaps Down, LLC 08750 United States 732–936–3220	ira.wal	ker@ubs.	com	G450 3500	601 Oce	an Aven Ira	ıe	Walker	Sea Gir	t	New Jers ira.wall	sey NJ
Flaps Down, LLC 08750 United States 732–936–3220 LLC	ira.wal 732–845	ker@ubs. –5014	com		601 Oce	an Aven Ira	ue A. 3.125%	Walker 9/22/20	Sea Gir [.] 23	t Member	New Jers ira.wall 28	sey NJ ker@ubs.com Flexjet,
Flaps Down, LLC 08750 United States 732–936–3220 LLC Flat Water Aero, LLC	ira.wal 732-845 J	ker@ubs. –5014	com GER	3500	601 Oce	an Aven Ira	ue A. 3.125% Nebraska	Walker 9/22/20	Sea Gir [.] 23 NE	t Member 9/22/20	New Jers ira.wall 28 United S	sey NJ ker@ubs.com Flexjet, States
Flaps Down, LLC 08750 United States 732-936-3220 LLC Flat Water Aero, LLC Mr. John	ira.wal 732-845 J McCoy	ker@ubs. -5014 CHALLEN	com GER Manager	3500	601 Oce Mr. 20963	an Aven Ira	ue A. 3.125%	Walker 9/22/20	Sea Gir [.] 23	t Member 9/22/20	New Jers ira.wall 28	sey NJ ker@ubs.com Flexjet, States
Flaps Down, LLC 08750 United States 732-936-3220 LLC Flat Water Aero, LLC Mr. John N380FX 6.25% 12/29/2	ira.wal 732-845 J McCoy	ker@ubs. –5014	com GER Manager	3500 Flexjet	601 Oce Mr. 20963 , LLC	an Aven Ira	ue A. 3.125% Nebraska J	Walker 9/22/20 a EMBRAER	Sea Gir 23 NE PHENOM :	t Member 9/22/202	New Jers ira.wall 28 United 9 50500536	sey NJ ker@ubs.com Flexjet, States
Flaps Down, LLC 08750 United States 732-936-3220 LLC Flat Water Aero, LLC Mr. John	ira.wal 732-845 J McCoy	ker@ubs. -5014 CHALLEN	com GER Manager	3500	601 Oce Mr. 20963 , LLC	an Aven Ira	ue A. 3.125% Nebraska	Walker 9/22/20 a EMBRAER	Sea Gir [.] 23 NE	t Member 9/22/202	New Jers ira.wall 28 United S	sey NJ ker@ubs.com Flexjet, States

PRAETOR 500 55010081 Flower Street Investments, Inc	N437FX 6.25% 7/20/2021 siezman@aracapital.com	7/20/2026 Flexjet, 1366 South Flower	Street Los Ageles
California CA 90015	United States	Mr. Stanley L	. Iezman Chairman &
CEO siezman@aracapital.com	213-233-5700 J	EMBRAER PRAETOR 500 5	5010100 N449FX 9.375%
12/8/2022 12/8/2027	Flexjet, LLC		
Fluxx, LLC	5318 East 2nd Street, #	541 Long Bead	ch California CA ri Manager Flexjet, LLC L, Suite 305 Boca Raton G. Faren Managing 2/16/2023 2/16/2028 L, Suite 305 Boca Raton G. Greenberg G.25% 2/16/2023 2/16/2028 Suite 305 Boca Raton G.25% 2/16/2023 2/16/2028
90803 United States 562-43	0-0505 Ms.	Megan Tagliafer	ri Manager
J GULFSTREAM G450	4360 N450FJ 6.25% 7/12/20	23 7/12/2028 F	lexiet, LLC
Flving Aces. LLC	mfg@auragroup.com	2500 North Military Trail	. Suite 305 Boca Raton
Florida FL 33431 United	States 561-416-0142	Mr. Michael S	Faren Managing
Member	J CHALLENGER 350	20757 N589FX 6.25% 2	2/16/2023 2/16/2028
Flexiet. IIC			,,
Flying Aces. IIC	mfa@auragroup.com	2500 North Military Trail	. Suite 305 Boca Raton
Florida Fl 33431 United	States 561-416-0142	Mr. Martin F	Greenherg
mfg@auragroup.com	1 CHALLENGER	350 20757 N589FX 6	5.25% 2/16/2023 2/16/2028
Flexiet IIC	SCHALLINGER	330 20737 N3031 X	2, 10, 2025
Flying Aces IIC	mfg@auragroup.com States 561-416-0142 350 20757 N589FX 6.25% mfg@auragroup.com States 561-416-0142	2500 North Military Trail	, Suite 305 Boca Raton
Florida Fl 33/31 United	States 561_/16_01/2	Mr Rrett	Greenherd
561_271_7/001 CHALLENGED	350 20757 N500FY 6 25%	2/16/2023 2/16/2029	P Flaviot IIC
Flying Acoc IIC	mfa@auraaroup.com	2/10/2023 2/10/2020 2500 North Military Trail	Suite 305 Boca Raton
Florida El 22421 United	111 year ayroup.com	2300 NOTH MILLICARY TRAIN	, Suite 303 Doca Raton
LIGHTIGHT SEW	31d1e5 301-410-0142	22 2/16/2020 5	Claviat IIC
J CHALLENGER 330	20757 N589FX 6.25% 2/16/20 mgibson@hfflp.com States 214-265-0880	23 2/10/2020 F	Cuita 100 Dallas
Toyon TV 75201 United	Ctatas 214 265 0000	2401 Cedar Springs Road,	Sulle 100 Dallas
Texas IX /5201 UNITED	States 214-200-0000	MI. Mark L	12755V 15 625% 1270/2022
13 (0 (2027 Floriet LLC	J EMBRAER PHENUM	300 30300394 r	13/3FX 13:023% 12/8/2022
12/8/202/ Flexjet, LLC		2401 Codon Contrara Dood	C+- 100 Delle-
Flying QUL II, LLC	mgibson@nfflp.com	2401 Cedar Springs Road,	Suite 100 Dallas
lexas IX /5201 United	States 214-205-0880	Mr. Joe t). INOTATON Jr.
Member 51	J EMBRAER PHENUM 300	50500394 N375FX	12/8/2022 12/8/2027
Flexier, COL II	States 214-265-0880 J EMBRAER PHENOM mgibson@hfflp.com States 214-265-0880 J EMBRAER PHENOM 300	2401 Cadau Conduna Baad	C
lexas IX /5201 United	States 214-265-0880 50500394 N375FX 15.625% mgibson@hffkp.com	Mr. Bryce	Miller Member
J EMBRAER PHENOM 300	50500394 N3/5FX 15.625%	12/8/2022 12/8/2027	Flexjet, LLC
Flying QUL III, LLC	mgibson@hffkp.com Mr. Mark CHALLENGER 350 20567	5626 Greenbrier Drive	Dallas Texas IX
75209 United States	Mr. Mark	D. Glbson M	lanager mg1bson@hffkp.com
214-265-0880 J	CHALLENGER 350 20567	N5/4FX 6.25% 12/29/202	.0 12/29/2025 Flexjet,
LLC			
Flying QOL III, LLC	mgibson@hffkp.com Mr. Joe	5626 Greenbrier Drive	Dallas Texas TX
75209 United States	Mr. Joe	B. Thornton	r. Manager
J CHALLENGER 350			
Flying QOL III, LLC	mgibson@hffkp.com	5626 Greenbrier Drive	Dallas Texas TX
75209 United States	Mr. Bryce		lanager J
CHALLENGER 350 20567	N574FX 6.25% 12/29/2020	12/29/2025 Flexjet,	LLC
Flying Tuna, LLC	jeff.jones@solutiontree.com	555 North Morton	Street Bloomington
	States 812-336-7700 812-336	–7790 Mr . 3	leffrey C. Jones
Manager jeff.jones@solutiontre			50500634 N386FX 18.75%
12/22/2021 12/22/2026	Flexjet, LLC		
Flying Tuna, LLC		M M .	a
reying rana, LLC	jeff.jones@solutiontree.com	555 North Morton	Street Bloomington

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Manager Flexjet, LLC Flying Tuna, LLC Indiana IN 47404 United	J EMBRAER	PHENOM 300	50500634	N386FX 18.75%	12/22/2021	12/22/2026
Flying Tuna, LLC	jeff.jones@solu	tiontree.com	555 No	rth Morton Street	Blo	oomington
J EMBRAER PHENOM 300	51d162 017-330	1-//UU 012-330 N306EV 10 75≎	17/90 12/22/2021	12/22/2026	Floriot II	ıc
Flying Tuna IIC	ieff ionececolu	tiontree com	12/22/2021 555 No.	rth Morton Street	R1	oomington
Flying Tuna, LLC Indiana IN 47404 United	States 812-336	-7700 812-336	555 NO	i cii noi con screec	Ditt	oomining con
J EMBRAER PHENOM 300	50500634	N386FX 18.75%	12/22/2021	12/22/2026	Flexiet. II	1 (
Flving Tuna. LLC	ieff.iones@solu	tiontree.com	555 No	rth Morton Street	Blo	oominaton
Flying Tuna, LLC Indiana IN 47404 United	States 812–336	-7700 812-336	5-7790			· · · · · · · · · · · · · · · · · ·
J EMBRAER PHENOM 300 Flying Tuna, LLC Indiana IN 47404 United	50500634	N386FX 18.75%	12/22/2021	12/22/2026	Flexjet, LI	LC
Flying Tuna, LLC	jeff.jones@solu	tiontree.com	555 No	rth Morton Street	Blo	oomington
Indiana IN 47404 United	States 812-336	-7700 812-336	5–7790			
J EMBRAER PHENOM 300	50500634	N386FX 18.75%	12/22/2021	12/22/2026	Flexjet, LI	LC
Flying Tuna, LLC Indiana IN 47404 United	jeff.jones@solu	tiontree.com	555 No	rth Morton Street	Blo	oomington
Indiana IN 47404 United	States 812–336	-7700 812-336	5–7790			
J EMBRAER PHENOM 300 Flying Tuna, LLC Indiana IN 47404 United	50500634	N386FX 18.75%	12/22/2021	12/22/2026	Flexjet, LI	LC
Flying Tuna, LLC	jeff.jones@solu	tiontree.com	555 No	rth Morton Street	Blo	oomington
Indiana IN 4/404 United	States 812-336	-//00 812-336	6-//90	42 (22 (2026	-1 '	
J EMBRAER PHENOM 300	50500634	N386FX 18./5%	12/22/2021	12/22/2026	rlexjet, Li	L(
Flying Tuna, LLC	jerr.jones@sotu	T10ntree.com	555 NO	rtn Morton Street	BLO	oomington
Indiana in 4/404 United	States 812-330	-//00 812-330)-//90 	ML* CUNCK	10 75% 12	yers /22/2021
Flying Tuna, LLC Indiana IN 47404 United Chief Pilot 12/22/2026 Flexjet, LLC	J	EMDRACK PHENOM	טטטכטכ טטכ	04 ΝΟΟΟΓΛ	10.75% 12,	/22/2021
FO Transportation IIC			Now lo	rcev N1	IIn:	itad States
Mr Timothy M Ring	Memher		New Je	GIII FSTRFAM	G650FR 61/	11eu 31a1es 11 N655FY
12.5% 12/28/2021 12/28/2	026 Flexiet	110	J	GOLI STILLAN	GOSOLIK OI-	TT NOODIA
12/22/2026 Flexjet, LLC F0 Transportation, LLC Mr. Timothy M. Ring 12.5% 12/28/2021 12/28/2 Foggy Mountain Express, LLC 32963 United States EMBRAER PHENOM 300 5050063 Foggy Mountain Express, LLC 32963 United States J EMBRAER PHENOM 300 Foglia, Kymberly 60035 United States J GULFSTREAM G450 Ford Capital, LLC Mr. Aaron Ford N605FX 6.25% 12/22/2023 Ford, Kevin E. Kford@s	.020 reckjet	1503 We	est Camino Del R	in	Vero Beach	Florida FL
32963 United States		Mr. Douglas	S. Deal	Manager	vero beaen]
FMBRAFR PHFNOM 300 5050063	0 N385FX	6.25% 9/17/20	21 9/17/20	026 Flexiet	. LLC	J
Foggy Mountain Express, LLC		1503 We	st Camino Del R	io	Vero Beach	Florida FL
32963 United States		Mrs. Susan	M. Blaxil	l-Deal	Manager	
J EMBRAER PHENOM 300	50500630	N385FX 6.25%	9/17/2021	9/17/2026	Flexjet, LI	LC
Foglia, Kymberly		30 Riparian Roa	ıd	Highland Park	Illinois	IL
60035 United States		Ms. Kymberl	.y A.	Foglia		
J GULFSTREAM G450	4280 N459FX	6.25% 3/3/202	0 3/3/202	25 Flexjet	, LLC	
Ford Capital, LLC			Florida	a FL	United Stat	tes
Mr. Aaron Ford	Member		J	EMBRAER PRAETOR	600 550	020192
N605FX 6.25% 12/22/2023	12/22/2028	Flexjet, LLC				
Ford, Kevin E. kford@s	tellarsolutions.	COM		Avenue	Portola Va	lley California
CA 94028 United States	650-851-8401		Ms. Kevin	E. Ford		
kford@stellarsolutions.com		J CHALLEN	IGER 3500	20934 N505FX	6.25% 12,	/22/2022
12/22/2027 Flexjet, LLC					. .	
Forman, David			-	United S		20 145051
Mr. David Forman	OF	11.6	J	GULFSTREAM	G450 433	30 N450FX
6.25% 8/25/2020 8/25/20					DEAE Handre	Count
Fortis Solutions Group	john@fortissolu		www.fortissolu	rionsgroup.com	2505 Hawkey	
Virginia Beach Virginia	VA 23452	United States	757-340-8893	٦	Mr. Joh EMBRAER PH	
Wynne Jr. President & CEO	john@fortissolu	crousdionb.com	757-425-0304	J	LIIDKAEK PHI	ששכ ויוטויו

50500639 N387F	6.25%	11/23/2021	11/23/2	026	Flexjet	LLC						
Fortunato, Joseph									United S			
Mr. Joseph	Fortuna	ato					J	EMBRAER	PRAET0R	500	5501008	34
N440FX 9.375% 11/15/	2021	11/15/2026	Flexjet	, LLC								
Forty Five High, LLC			12380 S	outh Wes	t Bay Sh	ore Di	rive		Traverse	city	Michiga	an
MI 49684 United	States			Mr.	Paul	Ε.	Greeney		Manager	-	_	
J EMBRAER PRAET(R 500	55010105	N345FX	6.25%	5/4/202	23	5/4/2028		Flexjet,	LLC		
Forty Five High, LLC			12380 S	outh Wes					Traverse		Michiga	an
MI 49684 United	States			Mr.	-	E.	Greeney		Manager	•	J	
J EMBRAER PRAET(55020186	N604FX	3.125%					Flexjet,	LLC		
Forty Five High, LLC							rive		Traverse		Michiga	an
	States			Mrs.	Wendy		Greeney		Manager			
J EMBRAER PRAETO		55010105	N345FX		5/4/202		5/4/2028		Flexjet,	LLC		
Forty Five High, LLC	500	55010105					rive	•	Traverse		Michiga	an
MI 49684 United	l States		12300 3	Mrs.	Wendy				Manager	CICY	HITCHISC	J11
J EMBRAER PRAET(55020186	N604EV	3.125%	0/20/20	1.	9/28/202			LLC		
						2000	9/20/202		Flexjet,		Toyas	TV
Four Hands, LLC		ourhands.com	www.iou	rhands.c			Woodward St	reet		Austin	rexas	IX
78744 United States			NOOZEV	Mr.	Matthew		Briggs		Manager			
J EMBRAER PHENON		50500639		9.375%			12/3/202		Flexjet,		_	
Four Hands, LLC		ourhands.com	www.tou	rhands.c			Woodward St	treet		Austin	lexas	ΙX
78744 United States				Mr.	Matthew		Briggs		Manager			
J EMBRAER PHENON		50500538		3.125%			10/21/20		Flexjet,	LLC		
Four Hands, LLC		ourhands.com	www.fou	rhands.c	om	2090	Woodward St	treet		Austin	Texas	TX
78744 United States	866-654	1–9433		Mr.	Michael	S.	Bullock		Manager			
J EMBRAER PHENON	I 300	50500639	N387FX	9.375%	12/3/20	21	12/3/202	26	Flexjet,	LLC		
Four Hands, LLC	Info@fc	ourhands.com		rhands.c			Woodward St			Austin	Texas	TX
78744 United States	866-654			Mr.	Michael		Bullock		Manager			
J EMBRAER PHENON		50500538	N381FX	3.125%				127	Flexjet,	LLC		
Four Hands, LLC		ourhands.com		rhands.c			Woodward St			Austin	Texas	TX
78744 United States	866-654		***************************************	Mr.	John	R.	Miller		Member	AUS CIN	ickus	170
J EMBRAER PHENON		50500639	NI307FY	9.375%				26	Flexjet,	LLC		
		ourhands.com		rhands.c			Woodward St			Austin	Toyac	TX
Four Hands, LLC			www.iou					LIEEL		Austin	ICXAS	IV
78744 United States	866-654		NO01EV	Mr.	John	R.			Member	116		
J EMBRAER PHENON		50500538		3.125%			10/21/20		Flexjet,		T	т.у
Four Hands, LLC		ourhands.com	WWW.TOU	rhands.c		2090	Woodward St	reet		Austin	iexas	ΙX
78744 United States	866-654			Mr.	Ryan		Miller		Member			
J EMBRAER PHENON		50500639		9.375%					Flexjet,		_	
Four Hands, LLC	-	ourhands.com	www.fou	rhands.c		2090	Woodward St	treet		Austin	Texas	TX
78744 United States				Mr.	Ryan		Miller		Member			
J EMBRAER PHENON	I 300	50500538	N381FX	3.125%	10/21/2		10/21/20		Flexjet,	LLC		
Four Hands, LLC	Info@fc	ourhands.com	www.fou	rhands.c	om	2090	Woodward St	treet		Austin	Texas	TX
78744 United States	866-654	1–9433		Ms.	Jennife	r		Letch		Member		
J EMBRAER PHENON	I 300	50500639	N387FX	9.375%	12/3/20	21	12/3/202	26	Flexjet,	LLC		
Four Hands, LLC		ourhands.com		rhands.c			Woodward St	treet		Austin	Texas	TX
78744 United States	866-654			Ms.	Jennife			Letch		Member		
J EMBRAER PHENON		50500538	N381FX	3.125%			10/21/20		Flexjet,			
Four Hands, LLC		ourhands.com		rhands.c			Woodward St			Austin	Texas	TX
78744 United States	866-654		****** I OU	Mr.	Eric	2000	Scott		Member	, WO CIII	ICAUS	17
J EMBRAER PHENON		50500639	NI207EV	9.375%		121	12/3/202	26		LLC		
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Four Hands, LLC 78744 United States J EMBRAER PHENOM Fox Tango, LLC 19810 United States J EMBRAER PRAETO Fox. Timothy	Info@fo	ourhands.com	www.four	hands.c	om .	2090 Wo	odward S	Street		Austin	Texas	TX
/8/44 United States	866-654	1-9433 EAEAAE20	NO01EV	Mr.	Eric	022	5cott	דכמר	Member	11.0		
J EMBRAER PHENUM	300	2511 C	NSOITA	5.123%	10/21/2 105 م+نیں	022	10/21/2 Wilmina	202 <i>1</i>	Polawar	, LLC	DE	
108 Tallyo, LLC		3311 31	Me	Cynthia	arre 103	William	c MT (IIITII	gcon	Member	C	DL	
1 FMRRAFR PRAFTO	R 500	55010124	N329FX	6.25%	12/28/2	023	3 12/28/3	2028	Flexiet	ПС		
Fox, Timothy	1. 300	33010124	NSZSIA	01250	12/20/2	025	12/20/2	United	States	, LLC		
M. Timethi	F					7	EMDD A EI	DITTION	200	FAFAAAA	0	
N365FX 6.25% 8/28/2	020	8/28/2025	Flexiet,	LLC		_					-	
N365FX 6.25% 8/28/2 Fox, Timothy Mr. Timothy N365FX 3.125% 8/28/2 Foxcorp Holdings, LLC			,					United	States			
Mr. Timothy	Fox					J	EMBRAEF	R PHENOM	300	5050026	9	
N365FX 3.125% 8/28/2	020	5/26/2026	Flexjet,	, LLC								
Foxcorp Holdings, LLC		eric.ganz@fox.d	com		6411 W.	Imperia	l Hwy Ha	angar B		Los Ang	eles	
California CA J CHALLENGER	90045	United States	843-30/-	-3/44								
J CHALLENGER	350	20886 N560FX	18.75%	12/15/20	021	4/11/20	27	Flexjet	, LLC			
Foxcorp Holdings, LLC		eric.ganz@fox.d United States	com		6411 W.	Imperia	l Hwy Ha	angar B		Los Ang	eles	
California CA	90045	United States	845–567-	-3744								
J CHALLENGER		20886 N560FX eric.ganz@fox.c	18.75%	12/15/20	021	4/11/20	27	Flexjet	i, LLC		_	
Foxcorp Holdings, LLC		eric.ganz@fox.o	com		6411 W.	Imperia	l Hwy Ha	angar B		Los Ang	eles	
California CA	90045	United States	845-56/-	-3/44			a -					
J CHALLENGER		20886 N560FX	18./5%	12/15/20	021	4/11/20	2/	Flexjet	, LLC		,	
Foxcorp Holdings, LLC	00045	eric.ganz@fox.d United States	COM	2744	6411 W.	Imperia	L HWY Ha	angar B		Los Ang	etes	
California CA J CHALLENGER	90045	20886 N560FX	845-50/-	-3/44 -12/15/20	A21	4 /11 /20	27	Flavia.				
J CHALLENGER	350	20880 NOOUTA	18./3%	12/13/20	0ZI 6411 W	4/11/20	∠/ 1 ⊔.,, ⊔.	rtexjet	., LLC	lac Ana	0100	
Foxcorp Holdings, LLC California CA	00045	eric.ganz@fox.d United States	20111 045 567	2744	0411 W.	Imperia	с пwy па	angar b		LOS ANG	etes	
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Forcer Heldings IIC	330	oric ganzafoy (10./3%	12/13/20	6/11 W	4/11/20 Imporia	∠/ 1 Hvv/ H•	rtexjet	., LLC	Loc And	0100	
California CA	000/15	United States	.u 845_567_	-37//	0411 W.	Tilipei Ta	Mr Mr	Fric		Ganz	C LC3	
Director of Aviation	eric da	anz@fox com	310-417-	-7028		310-256	_14071	CHALLEN	IGER	350	20886	
N560FX 18.75% 12/15/	2021	4/11/2027	Flexiet	110		310 230	14373	CHALLE	OLIV	330	20000	
California CA J CHALLENGER Foxcorp Holdings, LLC California CA Director of Aviation N560FX 18.75% 12/15/ Foxcorp Holdings, LLC California CA J CHALLENGER Foxcorp Holdings, LLC California CA Mechanic jared. 4/11/2027 Flexje Foxcorp Holdings, LLC California CA Chief Pilot john.t	2021	eric.ganz@fox.g	n coxjec ,	,	6411 W.	Imperia	1 Hwy Ha	angar B		Los Ana	eles	
California CA	90045	United States	845–567-	-3744	V		·,	ga. =				
J CHALLENGER	350	20886 N560FX	18.75%	12/15/20	021	4/11/20	27	Flexiet	. LLC			
Foxcorp Holdings, LLC		eric.ganz@fox.d	com	, -,	6411 W.	Imperia	l Hwy Ha	angar B	,	Los Ang	eles	
California CA	90045	United States	845-567-	-3744		•	Mr.	Jared		Jasken		
Mechanic jared.	jasken@fo	OX.COM		J	CHALLEN	GER	350	20886	N560FX	18.75%	12/15/2	2021
4/11/2027 Flexje	t, LLC											
Foxcorp Holdings, LLC	-	eric.ganz@fox.d	com		6411 W.	Imperia	l Hwy Ha	angar B		Los Ang	eles	
California CA	90045	United States	845-567-	-3744		•	Mr.	John		Tary		
Chief Pilot john.t	ary@fox.o	com		J	CHALLEN	GER	350	20886	N560FX	18.75%	12/15/2	2021
4/11/2027 Flexje	t, LLC											
Foxcorp Holdings, LLC		gary.ehrlich@fo					1211 Av	venue of	the Amer	icas, 7t	h Floor	
New York New Yo		NY 10036	United S		212-852	-7000			Mr.	John	Ρ.	
Nallen C00		allen@fox.com	212-852-	-7000		J	CHALLEN	NGER	350	20902	N566FX	
6.25% 10/26/2022	10/26/2		•	_								
Foxcorp Holdings, LLC		gary.ehrlich@fo					1211 Av	venue of	the Amer		h Floor	
New York New Yo			United S			-7000	_	6114 · · · · ·	Ms.	Denise	2222	
Martin VP of	Operation	ns dmartir	n@fox.com	212-852	-/226		J	CHALLEN	IGER	350	20902	

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N566FX 6.25%
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Foxcorp Holdings, LLC
                                garv.ehrlich@fox.com
                                                        www.foxcorporation.com 1211 Avenue of the Americas, 7th Floor
New York
                New York
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                                                United States 212-852-7000
J
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                                garv.ehrlich@fox.com
                                                        www.foxcorporation.com 1211 Avenue of the Americas, 7th Floor
                                                United States
                                                                212-852-7000
New York
                New York
                                NY
                                        10036
                                                                                                 Mr.
                                                                                                         Gary
Ehrlich
                President & General Manager
                                                gary.ehrlich@fox.com
                                                                         310-369-4000
                                                                                                 J
                                                                                                         CHALLENGER
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20902 N566FX 6.25%
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                                                        Flexiet, LLC
Frandsen Corporation
                                info@frandsencorporation.com
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                North Branch
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                                                                United States
                                                                                651-242-5700
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                                                                                                                         Mr.
Dennis
                Frandsen
                                        Chairman & CEO
                                                                 651-242-5700
                                                                                         J
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55010041
                N421FX 3.125%
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Frandsen Corporation
                                info@frandsencorporation.com
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Dennis
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                                        Chairman & CEO
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                N335FX 3.125%
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Debbie
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N421FX 3.125% 9/28/2022
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Tom
                Pesek
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Grea
                Frandsen
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EMBRAER PRAETOR 500
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EMBRAER PRAETOR 500
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                                                                                                 Flexiet, LLC
                                        333 South Hope Street, 53rd Floor
Frank, J. Blair
                                                                                         Los Angeles
                                                                                                         California
                                                                                                                         CA
90071
        United States
                        213-486-9200
                                                        Mr.
                                                                 Blair
                                                                                 Frank
                                                                                                                 213-486-
9200
                        EMBRAER PRAETOR 500
                                                55010128
                                                                N328FX 12.5%
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	LLC											
	Frank, Richard M. States LEGACY 450 55010031 Fraser Aviation, LLC York NY 10017 United			4923 Del	Loache A	venue		Dallas	Texas	TX	75220	United
	States	Mr.	Richard	М.	Frank						J	EMBRAER
	LEGACY 450 55010031	N414FX	6.25%	1/10/201	18	1/10/20	23	Flexiet	. IIC			
	Fraser Aviation IIC	dlondal	amsdnarti	ners com		1, 10, 20 1 Vande	rhilt Av	enue 26	th Floor		New Yor	k New
	Vork NV 10017 United	States	-212_303	1650 -1650		1 Vallac	Mr	Douglas	F	Londal	NCW 101	
	York NY 10017 United dlondal@msdpartners.com 12/2/2027 Flexjet, LLC	Jules	712-303-	-IOOA	DDAETOD	500	5501000	Doug tas	NAUSEA I	6 25%	12/2/20	rialiayei 22
	12/2/2027 Floring IIC		J	LIIDIVALIV	FINALIUN	300	2201003	9	MAGNIV	0.25%	12/2/20	22
	Transport Company LLC										الممالة ما	^
	rraser management company, LLC							-	EMBB A EB		unitea .	states
	Mr. Alex F. McCleme	nt		Member				J	EMBRAER	PHENOM .	300	50500576
	N383FX 6.25% 11/5/2020 Fred Reichheld Consulting, LLC	11/5/20	25	Flexjet,	LLC							
	Fred Reichheld Consulting, LLC				580 Wasi	hington	Street,	Unit 205		Wellesl		
	Massachusetts MA 02482	United	States	617–237-	-2718			Mr.	Fred		Reichhe	ld
	Manager	J	EMBRAER	PRAET0R	500	5501011	9	N335FX	6.25%	12/20/20	ð23	12/20/2028
	Manager Flexjet, LLC Fred Reichheld Consulting LLC											
	Fred Reichheld Consulting, LLC				580 Wash	hington	Street,	Unit 205		Wellesl	ey	
	Massachusetts MA 02482	United	States	617-237-	-2718		•	Mrs.	Karen		Reichhe	ld
	J EMBRAER PRAETOR 500	5501011	9	N335FX	6.25%	12/20/2	023	12/20/20	028	Flexiet	. LLC	
	French Cap Consulting, LLC		rosie@so	outhbaypa	rtners.	COM		7750 Ok	eechobee	Blvd. S	Suite 4-1	364
	West Palm Beach Florida Fl	33411	United 9	States				Mr.	Bart	,	Kavanau	nh
	Manager 877–765–3341	33.11	1	FMRRAFR	PRAFTOR	500	5501009	18	N448FX	6.25%	11/4/20	22 22
	Flexjet, LLC Fred Reichheld Consulting, LLC Massachusetts MA 02482 J EMBRAER PRAETOR 500 French Cap Consulting, LLC West Palm Beach Florida FL Manager 877-765-3341 11/4/2027 Flexjet, LLC French Cap Consulting, LLC		3	LIIDIVALIA	TIVLETOIL	300	3301003	· O	1144017	01250	11/ 4/ 20	
	French Can Consulting IIC		rocieaco	nuthhawna	rtners	COM		7750 Ok	aachahaa	Rlvd 9	Suite 1-	364
	Wast Palm Roach Florida Fl	22/11	United 6	Statos	i the S.	COIII		Mrc	Pocio	Divu.,	Thompson	204
	French Cap Consulting, LLC West Palm Beach Florida FL Office Manager rosie@southbayp 6.25% 11/4/2022 11/4/20	33411	Ollitted 3	states		7	EMDD A ED	INI S.	KOSTE	EE01000	THOMPSO	NAAOEV
	OTTICE Manager TOSTE@SOUTHDayp	ar thers.	COIII	116		J	EMDRACK	PRACTUR	500	2201009	5	N440FA
	6.25% 11/4/2022 11/4/20	21	riexjet	, LLC				7750 01		Dl. J	S	26.4
	French Cap Consulting, LLC West Palm Beach Florida FL	22444	rosie@s	outnbaypa	artners.	COM		7750 Oko Mrs. 8	eecnobee	Blva.,	Suite 4-	364
	west Palm Beach Florida FL	33411	United S	states				Mrs.	Joyce		Bailey	
	Treasurer		J	EMBRAER	PRAETOR	500	5501009	8	N448FX	6.25%	11/4/20	22
	11/4/2027 Flexjet, LLC											
	French Cap Consulting, LLC		rosie@so	outhbaypa	artners.	com		7750 0kg	eechobee	Blvd.,	Suite 4-	364
	West Palm Beach Florida FL	33411	United 9	States								
	J EMBRAER PRAETOR 500	5501009	8	N448FX	6.25%	11/4/20	22	11/4/202	27	Flexjet	, LLC	
	French Cap Consulting, LLC		rosie@so	outhbaypa	artners.	com		7750 Ok	eechobee	Blvd., S	Suite 4-3	364
	West Palm Beach Florida FL	33411	United 9	States				Mrs.	Betty	_	Saks	
	French Cap Consulting, LLC West Palm Beach Florida FL Manager	J	EMBRAER	PRAETOR	500	5501009	8	11/4/202 7750 Oko Mrs. N448FX	6.25%	11/4/20	22	11/4/2027
	Flexiet. LLC											
	Frog Rock Holdings, Inc.		ianet@fi	roarock.r	net		30 From	Rock Roa	he		Armonk	New York
	NY 10504 United States	914-273	-5342	og. cent.			309	noon no			711	TO TOTAL
	1 EMBDVED DHENUM 300	5050053	6	N380EX	6 25%	8/20/20	10	8/29/202	2/	Fleviet	ПС	
	Frog Rock Holdings, Inc. NY 10504 United States	2020023	u ianotefi	rogrock r	0.25%	0/29/20	30 Eroa	Dock Do	24 2d	i texjet	, LLC Armonk	Now York
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	NY 10504 UNITED States	914-2/3	-3342 -	NO 45 EV	0 2750	F (4 (202	2	F / 4 / 202	0	-1		
	J EMBRAER PRAETOR 500 Frog Rock Holdings, Inc. NY 10504 United States janet@frogrock.net 914-273	2201010)	N345FX	9.3/5%	5/4/202	<u>ک</u>	5/4/202	ຽ .	rıexjet	, LLC	N
	rrog Rock Holdings, Inc.		janet@fi	rogrock.r	net		30 Frog	Rock Ro	ad		Armonk	New York
	NY 10504 United States	914-273	-5342	_		Ms.	Janet		Benton		Preside	nt
	janet@frogrock.net 914-273	-5342		J	EMBRAER	PHENOM	300	5050053	ō	N380FX	6.25%	8/29/2019
	8/29/2024 Flexjet, LLC											
	Frog Rock Holdings, Inc. NY 10504 United States		janet@f	rogrock.r	net			Rock Roa				New York
	NY 10504 United States	914-273	-5342			Ms.	Janet		Benton		Preside	nt

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janet@frogrock.net 914-273-5342 5/4/2028 Flexjet, LLC	J	EMBRAER	PRAETOR 500	55010105	N345FX 9.3	375% 5/4/2023
5/4/2028 Flexjet, LLC						
Filexjet, LLC FSP Phenom, LLC fcochran@inscap.com 34236 United States 941-960-7000 fcochran@inscap.com 941-960-7000		50 Cent	ral Avenue, Suit	e 9/0	Sarasota	Florida FL
34236 United States 941-960-7000	_	Mr.	Frederick	D. Cochran	ı Mar	nager
fcochran@inscap.com 941-960-7000	J	EMBRAER	PHENOM 300	50500097	N348FX 6.2	25% 11/19/2018
11/10/0000 ELAVIA+ LLC						
FSP Phenom, LLC fcochran@inscap.com		50 Cent	ral Avenue, Suit	e 970	Sarasota	Florida FL
34236 United States 941-960-7000		Mr.	Frederick	D. Cochrar	Mar Mar	nager
FSP Phenom, LLC fcochran@inscap.com 34236 United States 941-960-7000 fcochran@inscap.com 941-960-7000	J	EMBRAER	PRAETOR 500	e 970 D. Cochrar 55010093	N443FX 6.2	25% 6/30/2022
6/30/2027 Flexjet, LLC FSP Phenom, LLC fcochran@inscap.com 34236 United States 941-960-7000 J EMBRAER PHENOM 300 50500097 FSP Phenom, LLC fcochran@inscap.com 34236 United States 941-960-7000 J EMBRAER PRAETOR 500 55010093 FSP Phenom, LLC fcochran@inscap.com 34236 United States 941-960-7000 J EMBRAER PHENOM 300 50500097 FSP Phenom, LLC fcochran@inscap.com 34236 United States 941-960-7000 J EMBRAER PRAETOR 500 55010093 FTV Management Company, LP Info@ft					_	
FSP Phenom, LLC fcochran@inscap.com		50 Cent	ral Avenue, Suit	e 970	Sarasota	Florida FL
34236 United States 941–960–7000		Mr.	Scott	Smith	Manager	
J EMBRAER PHENOM 300 50500097	N348FX	6.25%	11/19/2018	11/19/2023	Flexjet, LI	LC
FSP Phenom, LLC fcochran@inscap.com		50 Cent	ral Avenue, Suit	e 970	Sarasota	Florida FL
34236 United States 941-960-7000		Mr.	Scott	Smith	Manager	
J EMBRAER PRAETOR 500 55010093	N443FX	6.25%	6/30/2022	6/30/2027	Flexjet, LI	LC
FSP Phenom, LLC fcochran@inscap.com		50 Cent	ral Avenue, Suit	e 970	Sarasota	Florida FL
34236 United States 941–960–7000		Mr.	Pit	Gills	Manager	
J EMBRAER PHENOM 300 50500097	N348FX	6.25%	11/19/2018	11/19/2023	Flexjet, LI	LC
FSP Phenom, LLC fcochran@inscap.com		50 Cent	ral Avenue, Suit	e 970	Sarasota	Florida FL
34236 United States 941-960-7000		Mr.	Pit	Gills	Manager	
J EMBRAER PRAETOR 500 55010093	N443FX	6.25%	6/30/2022	6/30/2027	Flexjet, LI	LC
FTV Management Company, LP Info@ft	cvcapital	. COM	https://ftvcapi	tal.com 535 Mad	lison Avenue,	, Floor 32
New York New York NY 10022	United	States	212-682-4800		Mr. Bra	ad
FTV Management Company, LP Info@ft New York New York NY 10022 Bernstein General Partner 6.25% 9/30/2022 9/30/2027 Flexjet G&P Construction, LLC United States 216-235-9226 J EMBRAER PHENOM 300 50500538 G-Bar Ventures Management, LLC Mr. James Gray Management N605FX 9.375% 11/28/2023 11/28/2028 G-Bar Ventures Management. LLC			J EMBRAER	PRAETOR 500	55010097	N447FX
6.25% 9/30/2022 9/30/2027 Flexjet	, LLC					
G&P Construction, LLC	4561 Ki	mrose La	ne	North Royalton	Ohio OH	44133
United States 216-235-9226	Mr.	Nichola	S	Gorey	Member	
J EMBRAER PHENOM 300 50500538	N381FX	9.375%	10/26/2023	10/26/2028	Flexjet, LI	LC
G-Bar Ventures Management, LLC					Un:	ited States
Mr. James Gray Manager	-		J	EMBRAER PRAETOR	1 600 550	020192
N605FX 9.375% 11/28/2023 11/28/2028	Flexjet	, LLC				
G-Bar Ventures Management, LLC Mr. Matthew Gray Manager N605FX 9.375% 11/28/2023 11/28/2028					011.	red States
Mr. Matthew Gray Manager	-		J	EMBRAER PRAETOR	1 600 550	020192
N605FX 9.375% 11/28/2023 11/28/2028	Flexjet	, LLC				
G-Bar Ventures Management, LLC					Un:	ited States
Ms. Lori Gray Manager	-		J	EMBRAER PRAETOR	1 600 550	020192
G-Bar Ventures Management, LLC Ms. Lori Gray Manager N605FX 9.375% 11/28/2023 11/28/2028	Flexjet	, LLC				
G-Bar Ventures Management, LLC					Un:	ited States
G-Bar Ventures Management, LLC Mr. Avrum Gray Manager N605FX 9.375% 11/28/2023 11/28/2028	-		J	EMBRAER PRAETOR	1 600 550	020192
N605FX 9.375% 11/28/2023 11/28/2028	Flexjet	, LLC				
G2 Gaming, LLC 900 Nor 60611 United States 312-915-2882	rth Michi	gan Aven	ue, Suite 1900	Chicago	Illinois	IL
60611 United States 312-915-2882		Mr.	Gregory A.	Carlin	Manager	
TMDDAED DDAETOD FOO FEO10061	NI 40 451	6 25%	2/17/2022	2/17/2027	Flexjet, LI	
J EMBRAER PRAETOR 500 55010061						LC
G2 Gaming, LLC 900 Nor				Chicago		IL
G2 Gaming, LLC 900 Nor 60611 United States 312-915-2882	rth Michi	gan Aven Mrs.	ue, Suite 1900 Marcy R.	Chicago Carlin	Illinois Manager	IL
G2 Gaming, LLC 900 Nor	rth Michi	gan Aven Mrs.	ue, Suite 1900 Marcy R.	Chicago Carlin	Illinois Manager	IL
G2 Gaming, LLC 900 Nor 60611 United States 312-915-2882	rth Michi N424FX	gan Aven Mrs.	ue, Suite 1900 Marcy R.	Chicago	Illinois Manager Flexjet, LI Sea	IL

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john.gabbert@pitchbook.com
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                                                               EMBRAER PRAETOR 500
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9/29/2023
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                               Flexjet, LLC
Galati Yacht Sales, LLC
                               carmine@galatiyachts.com
                                                             www.galatiyachts.com
                                                                                       900 South Bay Boulevard
Anna Maria
               Florida FL
                               34216 United States
                                                       941-778-0755
                                                                       941-778-3084
                                                                                              Mr.
                                                                                                       Carmine
Galati Sr.
               Certified Professional Yacht Broker
                                                       carmine@galatiyachts.com
                                                                                       941-757-1365
                                                                                                              941-725-
1610J EMBRAER PRAETOR 500
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Galati Yacht Sales, LLC
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Hirshberg
                       Certified Professional Yacht Broker
                                                               rhirsh@galativachts.com
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Anna Maria
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                                                                                               Mr.
                                                                                                       Ron
Hirshbera
                       Certified Professional Yacht Broker
                                                               rhirsh@galatiyachts.com
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EMBRAER PRAETOR 500
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Carrere
               Certified Professional Yacht Broker
                                                       ccarrere@galatiyachts.com
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Anna Maria
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                                                                                              Mr.
                                                                                                       Rav
Woods
               Certified Professional Yacht Broker
                                                       rwoods@galatiyachts.com
                                                                                               727-480-7156J
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Galati Yacht Sales, LLC
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Woods
                Certified Professional Yacht Broker
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Anna Maria
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                                                                                               Mr.
                                                                                                        Michael C.
                                                       mike@galatiyachts.com
                                                                                               941-725-2782J EMBRAER
Galati
                Certified Professional Yacht Broker
PRAETOR 500
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Galati Yacht Sales, LLC
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                                                                                                        Michael C.
Anna Maria
                Florida FL
                                34216 United States
                                                       941-778-0755
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                                                                                               Mr.
                                                       mike@galatiyachts.com
Galati
                Certified Professional Yacht Broker
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Galati Yacht Sales, LLC
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Anna Maria
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                                                                                               Ms.
                                                                                                        Angela
                       Angela@galatiyachts.com 941-757-1365
Jackson
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Anna Maria
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Galati Jr.
                Certified Professional Yacht Broker
                                                        carminejr@galatiyachts.com
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Anna Maria
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Galati Jr.
                Certified Professional Yacht Broker
                                                        carminejr@galatiyachts.com
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EMBRAER PRAETOR 500
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Galati Yacht Sales, LLC
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Anna Maria
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Anna Maria
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                                                                                               Ms.
                                                                                                        Rene
Daniels
                Operations Manager
                                        Rdaniels@galatiyachts.com
                                                                                        251-974-5468J
                                                                                                        EMBRAER PRAETOR 500
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Anna Maria
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                                                                                               Mr.
                                                                                                       Tim
Schaefer
                       Controller
                                       Tschaefer@galativachts.com
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Schaefer
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Galati Yacht Sales, LLC
                               carmine@galatiyachts.com
                                                               www.galatiyachts.com
                                                                                       900 South Bay Boulevard
                                                       941-778-0755
Anna Maria
                Florida FL
                               34216 United States
                                                                       941-778-3084
                                                                                               Mr.
                                                                                                       Nick
                                                       Nick@galatiyachtsales.com
Galati
                Certified Professional Yacht Broker
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PRAETOR 500
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                                                                               Flexiet. LLC
                               carmine@galatiyachts.com
Galati Yacht Sales. LLC
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                                                                                       900 South Bay Boulevard
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Galati
                Certified Professional Yacht Broker
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                                                                                               Mr.
                                                                                                       Brandon
Kummer
                Yacht Broker
                               bkummer@galatiyachts.com
                                                                               407-484-7863J
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Galati Yacht Sales, LLC
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Anna Maria
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Kummer
                Yacht Broker
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Warner
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                                                                                               Ms.
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Warner
                Yacht Sales Assistant
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Anna Maria
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                                       United States
                                                       941-778-0755
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                                                                                               Ms.
                                                                                                       Lindsev
Ruggiero
                        Sales & Marketing Coordinator
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N405FX 6.25%
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Anna Maria
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Ruggiero
                        Sales & Marketing Coordinator
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N476FX 3.125% 12/30/2022
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Anna Maria
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                                                                       941-778-3084
                                                                                               Mr.
                                                                                                       Chris
                                cstokes@galatiyachts.com
                                                                                               EMBRAER PRAETOR 500
Stokes
                Yacht Broker
                                                                               941-260-7564J
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               N405FX 6.25%
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Galati Yacht Sales, LLC
                                carmine@galatiyachts.com
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Anna Maria
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                                                                                               Mr.
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Stokes
                Yacht Broker
                                cstokes@galatiyachts.com
                                                                                941-260-7564J
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Anna Maria
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Anna Maria
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                                34216 United States 941-778-0755
                                                                       941-778-3084
                                                                                               Mr.
                                                                                                       Michael
Tabor
                Yacht Broker
                                mtabor@galatiyachts.com
                                                                       772-643-7636J
                                                                                        EMBRAER PRAETOR 500
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N405FX 6.25%
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Galati Yacht Sales, LLC
                                carmine@galatiyachts.com
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Anna Maria
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Tabor
                Yacht Broker
                                mtabor@galatiyachts.com
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Anna Maria
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                                       United States 941-778-0755
                                                                       941-778-3084
                                                                                               Mr.
                                                                                                       Albert
                                                                       727-576-8336
Rodriquez
                        Yacht Broker
                                        arodriquez@galativachts.com
                                                                                               941-465-5458J
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PRAETOR 500
                55010009
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Galati Yacht Sales. LLC
                                carmine@galativachts.com
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Anna Maria
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                                                                                               Mr.
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Rodriquez
                       Yacht Broker
                                        arodriguez@galatiyachts.com
                                                                       727-576-8336
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PRAETOR 500
                55010103
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                                                                               Flexjet, LLC
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Galloway Holdings LLC
                                            922 Briar Ridge
                                                                 West Des Moines Iowa
                                                                                               50265
                                                                                                      United
States
                             Mr.
                                    Michael
                                                   Gallowav
                                                                                                      J
EMBRAER PHENOM 300
                      50500762
                                    N395FX 6.25% 11/2/2023
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                                                                                Flexjet, LLC
Gang, David
                                    11006 Sweetmeadow Drive
                                                                 Oakton Virginia
                                                                                       VA
                                                                                               22124
                                                                                                      United
States 703-359-4699
                                    Mr.
                                            David
                                                          Gang
                                                                                       703-359-4699
                                                   N328FX 6.25% 3/1/2024
                                                                                3/1/2029
703-623-4269J EMBRAER PRAETOR 500
                                    55010128
                                                                                               Flexiet, LLC
Gang, David
                                    11006 Sweetmeadow Drive
                                                                  Oakton Virginia
                                                                                       VA
                                                                                               22124 United
States 703-359-4699
                                    Mrs.
                                                          Gana
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EMBRAER PRAETOR 500
                      55010128
                                    N328FX 6.25% 3/1/2024
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                                                                                Flexiet, LLC
                                           P.O. Box 19534 2525 Dupont Drive
Gangolli, Julian S.
                                                                                Irvine California
                                                                                                      CA
                                                          Julian S.
92612 United States
                     714-246-4500
                                                   Mr.
                                                                         Gangolli
                             20884 N565FX 6.25% 12/29/2021
J
       CHALLENGER
                      350
                                                                 12/29/2026
                                                                                Flexiet, LLC
                                                   https://bariatric.stopobesityforlife.com/
Garber, Shawn C/O NYBG
                             sgarber@nybg.com
                                                                                               125 Mineola Avenue.
                     Roslyn Heights New York
                                                  NY 11577 United States
Suite 200
                                                                                516-616-5500
                                                                                                             Mr.
Shawn
              Garber
                                    sgarber@nybg.com
                                                                         J
                                                                                GULFSTREAM
                                                                                               G450
                                                                                                      4336
N453FX 6.25% 6/15/2023
                             6/15/2028
                                           Flexiet, LLC
Gardner, Woodruff
                                                                                       United States
       Woodruff
                                                                         J
                                                                                EMBRAER PRAETOR 500
Mr.
                             Gardner
                                                                                                      55010107
N343FX 6.25% 6/23/2023
                             6/23/2028
                                           Flexjet, LLC
                                                   150 North Riverside Plaza
GCP-FJ I, LLC
              arg@kellerlenkner.com
                                                                                       Chicago Illinois
                                                                                                             ΙL
60606 United States 312-741-5220
                                                   Mr.
                                                          Adam
                                                                         Gerchen
                                                                                       Manager
                                                          350
arg@kellerlenkner.com
                                            CHALLENGER
                                                                  20564
                                                                        N573FX 6.25% 5/11/2020
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Flexjet, LLC
GCPA, Inc.
                                           www.golubcapital.com 200 Park Avenue, 25th Floor
              C/O Golub Capital
                                                                                                      New York
                     10166 United States
New York
              NY
                                            212-750-6060
                                                          212-750-3756
                                                                                Mr. Lawrence
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                                                   EMBRAER PRAETOR 500
Golub
              CE0
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              Flexiet, LLC
GCPA, Inc.
              C/O Golub Capital
                                            www.qolubcapital.com 200 Park Avenue, 25th Floor
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New York
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                      10166 United States
                                            212-750-6060
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                                                                                Mr.
                                                                                       Lawrence
              CE0
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Golub
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              Flexiet, LLC
              C/O Golub Capital
GCPA, Inc.
                                           www.golubcapital.com 200 Park Avenue, 25th Floor
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                             United States
                                            212-750-6060
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                                                                                Mr.
                                                                                       Pierre-Olivier
Lamoureux
                      CF0
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Lamoureux
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                             Flexjet, LLC
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                           8315 North River Road
GDG Wings, LLC
                                                                 River Hills
                                                                                Wisconsin
                                                                                                      53217
United States
              414-236-5811
                                           Mr.
                                                   Gregory W.
                                                                 Cole
                                                                                Sole Member
                                                                                                      414-236-
5811
              J
                      EMBRAER PRAETOR 500
                                           55010067
                                                          N430FX 6.25% 12/30/2019
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                                                                                                      Flexiet,
LLC
Geaux Automotive Advertising, LLC lcarney@ge 2020 West Airline Highway Laplace Louisiana
                                           lcarnev@geauxautomotive.com
                                                                         https://www.geauxautomotive.com/
                                                          LA
                                                                 70068
                                                                         United States
                                                                                                             Mr.
                            Manager lcarney@geauxautomotive.com
                                                                                       J
Lee
       Μ.
              Carnev
                                                                 225-229-4087
                                                                                               EMBRAER PHENOM 300
50500457 N377FX 9.375% 9/27/2023 9/27/2028 Geaux Automotive Advertising, LLC lcarney@ge
                                                          Flexjet, LLC
                                           lcarney@geauxautomotive.com
                                                                         https://www.geauxautomotive.com/
2020 West Airline Highway Laplace Louisiana
                                                          LA
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2020 West Airli				Louisiana	LA 70068	United St					Mr.
John T.	Brown Jr.	Manager			J EMBRAEF	R PHENOM 30	0	5050045	7	N377FX	
9.375% 9/27/20	23 9/27/	2028	Flexjet	, LLC							
Geaux Automotiv	e Advertising,	LLC		lcarney@geauxau Louisiana	itomotive.com	https://w	ww.geau	ıxautomo [.]	tive.com,	/	
2020 West Airli Jeffrey L.	ne Highway		Laplace	Louisiana	LA 70068	United St	ates				Mr.
Jeffrev L.	Gilbrech		Manager		J	EMBRAER P	HENOM 3	300	50500457	7	
N377FX 9.375%	9/27/2023	9/27/20	28	Flexjet, LLC							
GEL, LLC			47 Vall	ey Road	Bronxville	New York		NY	10708	United	
States 914-961	-6419		Mr.	Édward C.	Forst	Member		914-961-	-6419		J
CHALLENGER	350 20647	N579FX		11/17/2021	11/17/2026	Flexjet,					
GEL, LLC	20017		47 Vall		Bronxville	New York		NY	10708	United	
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Gelber, Brian		_gelber@ge		P.COIII	141 West Jackso	n boutevar	u., 215	St Lroot	C-1h	Chicago	
Illinois	IL 60604		States	312-408-4302	F / / /2022	ML. R	rian	K.	Gelber		
J EMBRAER	PRAETOR 500	2201016	5	N345FX 6.25% kalibhai@gencom	5/4/2023	5/4/2028		Flexjet			
GenAv 2, LLC	C/U Gencom Pl	attorm, LL	.C	kalibhai@gencom	igrp.com www.ger	ncomgrp.com			ger Tail		
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Generation Part	ners Managemen	t, LLC								United	
Generation Part States	ners Managemen	t, LLC Mr.	Mark	Jenning	S	Member				United J	
Generation Part States EMBRAER PRAETOR	ners Managemen 500 55010	t, LLC Mr. 080		Jenning			lexjet,	LLC		J	
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Americas, 30th Floor New		New York		United States		CIIC
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GlossCo Aviation, LLC gre			s://us.rbcwealthma			100
GlossCo Aviation, LLC gre Crescent Court, Suite 1500	Dallas	Texas TX	75201 United	States 214-77	5-6464	Mr.
GlossCo Aviation, LLC gre Crescent Court, Suite 1500 Gregory C. Glosser Man	Dallas nager gregory.	Texas TX glosser@rbc.	75201 United	States 214-77		
GlossCo Aviation, LLC gre Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/	Dallas nager gregory. /26/2027	Texas TX glosser@rbc. Flexjet, LL(75201 United	States 214-775 J EMBRAEF	5-6464 R PHENOM 300	Mr. 50500538
GlossCo Aviation, LLC gre Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/	Dallas nager gregory. /26/2027	Texas TX glosser@rbc.	75201 United	States 214-77	5-6464 R PHENOM 300	Mr. 50500538 United
GlossCo Aviation, LLC gre Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/ GMCA, LLC States 203-966-0890	Dallas nager gregory. /26/2027 48 Roway	Texas TX glosser@rbc. Flexjet, LLC ton Avenue	75201 United com Norwal	States 214-775 J EMBRAEF k Connecticut	5-6464 R PHENOM 300 CT 06853	Mr. 50500538
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703	Dallas nager gregory. /26/2027 48 Roway N390FX	Texas TX glosser@rbc. Flexjet, LLC ton Avenue	75201 United com Norwal	States 214-775 J EMBRAEF k Connecticut 2027 Flexje	5-6464 R PHENOM 300 CT 06853	Mr. 50500538 United J
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC	Dallas nager gregory. /26/2027 48 Roway N390FX 48 Roway	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue	75201 United com Norwal 9/2022 12/19/ Norwal	States 214–779 J EMBRAEN k Connecticut 2027 Flexje ^s k Connecticut	CT 06853 CT 06853	Mr. 50500538 United
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890	Dallas nager gregory. /26/2027 48 Roway N390FX 48 Roway Mrs.	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C.	75201 United com Norwal 9/2022 12/19/ Norwal Cochran	States 214–779 J EMBRAEN k Connecticut 2027 Flexje ^s k Connecticut Member	CT 06853 CT 06853 CT 06853 CT 06853 CT 06853 CT 06853 CT 06853	Mr. 50500538 United J United
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E	Dallas nager gregory. /26/2027 48 Roway N390FX 48 Roway Mrs.	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C.	75201 United com Norwal 9/2022 12/19/ Norwal	States 214–779 J EMBRAEN k Connecticut 2027 Flexje ^s k Connecticut Member	5-6464 R PHENOM 300 CT 06853 t, LLC CT 06853 203-966-0890 2027 Flexjet	Mr. 50500538 United J United
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E GOBlue Services, Inc.	Dallas nager gregory. /26/2027 48 Roway N390FX 48 Roway Mrs. E 50500703	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C. N390	75201 United com Norwal 9/2022 12/19/ Norwal Cochran FX 6.25% 12/19/	States 214-775 J EMBRAEN k Connecticut 2027 Flexjen k Connecticut Member 2022 12/19/2	5-6464 R PHENOM 300 CT 06853 t, LLC CT 06853 203-966-0890 2027 Flexjet United States	Mr. 50500538 United J United
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E GOBlue Services, Inc. Mr. Blake Johnson	Dallas nager gregory. /26/2027 48 Roway N390FX 48 Roway Mrs. E 50500703	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C. N390	75201 United com Norwal 9/2022 12/19/ Norwal Cochran FX 6.25% 12/19/	States 214-775 J EMBRAEN k Connecticut 2027 Flexjen k Connecticut Member 2022 12/19/2	5-6464 R PHENOM 300 CT 06853 t, LLC CT 06853 203-966-0890 2027 Flexjet	Mr. 50500538 United J United
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E GOBlue Services, Inc. Mr. Blake Johnson N406FX 12.5% 9/23/2021 9/2	Dallas nager gregory. /26/2027 48 Roway N390FX 48 Roway Mrs. E 50500703 Presider 23/2026	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C. N390	75201 United com Norwal 9/2022 12/19/ Norwal Cochran FX 6.25% 12/19/	States 214-775 J EMBRAEN k Connecticut 2027 Flexjen k Connecticut Member 2022 12/19/2	5-6464 R PHENOM 300 CT 06853 t, LLC CT 06853 203-966-0890 2027 Flexjet United States R LEGACY 450	Mr. 50500538 United J United c, LLC 55010011
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E GOBlue Services, Inc. Mr. Blake Johnson N406FX 12.5% 9/23/2021 9/2 GOJO Industries, Inc.	Dallas nager gregory. /26/2027 48 Roway N390FX 48 Roway Mrs. E 50500703 Presider 23/2026	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C. N390 nt Flexjet, LLC 11951 Freedo	75201 United com Norwal 9/2022 12/19/ Norwal Cochran FX 6.25% 12/19/	States 214-775 J EMBRAEF k Connecticut 2027 Flexjer k Connecticut Member 2022 12/19/2 J EMBRAEF	5-6464 R PHENOM 300 CT 06853 t, LLC CT 06853 203-966-0890 2027 Flexjet United States R LEGACY 450 Virginia	Mr. 50500538 United J United
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E GOBlue Services, Inc. Mr. Blake Johnson N406FX 12.5% 9/23/2021 9/2 GOJO Industries, Inc. 20190 United States 571-526-600	Dallas nager gregory. /26/2027 48 Roway N390FX 48 Roway Mrs. E 50500703 Presider 23/2026	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C. N390 nt Flexjet, LLC 11951 Freedo	75201 United com Norwal 9/2022 12/19/ Norwal Cochran FX 6.25% 12/19/ m Drive, Suite 500 Bob	States 214-779 J EMBRAER k Connecticut 2027 Flexjen k Connecticut Member 2022 12/19/2 J EMBRAER Reston Emmett	5-6464 R PHENOM 300 CT 06853 E, LLC CT 06853 203-966-0890 2027 Flexjet United States R LEGACY 450 Virginia President	Mr. 50500538 United J United c, LLC 55010011
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E GOBlue Services, Inc. Mr. Blake Johnson N406FX 12.5% 9/23/2021 9/2 GOJO Industries, Inc. 20190 United States 571-526-600 J EMBRAER PHENOM 300E 505	Dallas nager gregory. /26/2027 48 Roway N390FX 48 Roway Mrs. E 50500703 Presider 23/2026	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C. N390 ht Flexjet, LLC 11951 Freedo Mr. N389FX 6.25	75201 United com Norwal 9/2022 12/19/ Norwal Cochran FX 6.25% 12/19/ m Drive, Suite 500 Bob % 12/9/2022	States 214-775 J EMBRAER k Connecticut 2027 Flexjen k Connecticut Member 2022 12/19/2 J EMBRAER Reston Emmett 12/9/2027	G-6464 R PHENOM 300 CT 06853 C, LLC CT 06853 203-966-0890 2027 Flexjet United States R LEGACY 450 Virginia President Flexjet, LLC	Mr. 50500538 United J United Carlo
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E GoBlue Services, Inc. Mr. Blake Johnson N406FX 12.5% 9/23/2021 9/2 GOJO Industries, Inc. 20190 United States 571-526-600 J EMBRAER PHENOM 300E 505 Goldentree Asset Management, LP	Dallas nager gregory. /26/2027 48 Roway N390FX 48 Roway Mrs. E 50500703 Presider 23/2026 00 500699 stananba	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C. 3 N390 nt Flexjet, LLC 11951 Freedo Mr. N389FX 6.25	75201 United com Norwal 9/2022 12/19/ Norwal Cochran FX 6.25% 12/19/ m Drive, Suite 500 Bob % 12/9/2022 www.goldentree	States 214-775 J EMBRAER k Connecticut 2027 Flexjen k Connecticut Member 2022 12/19/2 J EMBRAER Reston Emmett 12/9/2027	5-6464 R PHENOM 300 CT 06853 E, LLC CT 06853 203-966-0890 2027 Flexjet United States R LEGACY 450 Virginia President	Mr. 50500538 United J United Carlo
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E GoBlue Services, Inc. Mr. Blake Johnson N406FX 12.5% 9/23/2021 9/2 GOJO Industries, Inc. 20190 United States 571-526-600 J EMBRAER PHENOM 300E 505 Goldentree Asset Management, LP New York New York NY	Dallas nager gregory. /26/2027	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C. N390 ht Flexjet, LLC 11951 Freedo Mr. N389FX 6.25 aum@gtam.net United State	75201 United com Norwal 9/2022 12/19/ Norwal Cochran FX 6.25% 12/19/ m Drive, Suite 500 Bob % 12/9/2022 www.goldentrees s 212-847-3500	States 214-775 J EMBRAEF k Connecticut 2027 Flexjer k Connecticut Member 2022 12/19/2 J EMBRAEF Reston Emmett 12/9/2027 .com 300 Par	G-6464 R PHENOM 300 CT 06853 C, LLC CT 06853 203-966-0890 2027 Flexjet United States R LEGACY 450 Virginia President Flexjet, LLC rk Avenue, 21st F	Mr. 50500538 United J United Carlo
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E GOBlue Services, Inc. Mr. Blake Johnson N406FX 12.5% 9/23/2021 9/2 GOJO Industries, Inc. 20190 United States 571-526-600 J EMBRAER PHENOM 300E 505 Goldentree Asset Management, LP New York New York New York NY J EMBRAER PRAETOR 500 550	Dallas nager gregory. /26/2027	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C. 3 N390 ht Flexjet, LLC 11951 Freedo Mr. N389FX 6.25 aum@gtam.net United State N410FX 6.25	75201 United com Norwal 9/2022 12/19/ Norwal Cochran FX 6.25% 12/19/ m Drive, Suite 500 Bob % 12/9/2022 www.goldentrees s 212-847-3500	States 214-775 J EMBRAEF k Connecticut 2027 Flexjer k Connecticut Member 2022 12/19/2 J EMBRAEF Reston Emmett 12/9/2027 .com 300 Pail	G-6464 R PHENOM 300 CT 06853 C, LLC CT 06853 203-966-0890 2027 Flexjet United States R LEGACY 450 Virginia President Flexjet, LLC	Mr. 50500538 United J United C, LLC 55010011 VA
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E GoBlue Services, Inc. Mr. Blake Johnson N406FX 12.5% 9/23/2021 9/2 GOJO Industries, Inc. 20190 United States 571-526-600 J EMBRAER PHENOM 300E 505 Goldentree Asset Management, LP New York New York NY	Dallas nager gregory. /26/2027 48 Roway N390FX 48 Roway Mrs. E 50500703 Presider 23/2026 00 500699 stananba 10022 010025 stananba	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C. N390 ht Flexjet, LLC 11951 Freedo Mr. N389FX 6.25 aum@gtam.net United State	75201 United com Norwal 9/2022 12/19/ Norwal Cochran FX 6.25% 12/19/ m Drive, Suite 500 Bob % 12/9/2022 www.goldentree s 212-847-3500 % 10/10/2018 www.goldentree	States 214-775 J EMBRAEF k Connecticut 2027 Flexjer k Connecticut Member 2022 12/19/2 J EMBRAEF Reston Emmett 12/9/2027 .com 300 Pail	G-6464 R PHENOM 300 CT 06853 C, LLC CT 06853 203-966-0890 2027 Flexjet United States R LEGACY 450 Virginia President Flexjet, LLC rk Avenue, 21st F	Mr. 50500538 United J United C, LLC 55010011 VA
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/ GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E GOBlue Services, Inc. Mr. Blake Johnson N406FX 12.5% 9/23/2021 9/2 GOJO Industries, Inc. 20190 United States 571-526-600 J EMBRAER PHENOM 300E 505 Goldentree Asset Management, LP New York New York NY J EMBRAER PRAETOR 500 550 Goldentree Asset Management, LP New York New York NY	Dallas nager gregory. /26/2027 48 Roway N390FX 48 Roway Mrs. E 50500703 Presider 23/2026 00 500699 stananba 10022 010025 stananba	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C. 3 N390 ht Flexjet, LLC 11951 Freedo Mr. N389FX 6.25 aum@gtam.net United State United State United State	75201 United com Norwal 9/2022 12/19/ Norwal Cochran FX 6.25% 12/19/ m Drive, Suite 500 Bob % 12/9/2022 www.goldentree s 212-847-3500 % 10/10/2018 www.goldentree	States 214-775 J EMBRAEF k Connecticut 2027 Flexjer k Connecticut Member 2022 12/19/2 J EMBRAEF Reston Emmett 12/9/2027 .com 300 Par 10/10/2023 .com 300 Par	G-6464 R PHENOM 300 CT 06853 t, LLC CT 06853 203-966-0890 2027 Flexjet United States R LEGACY 450 Virginia President Flexjet, LLC rk Avenue, 21st F	Mr. 50500538 United J United C, LLC 55010011 VA
GlossCo Aviation, LLC gree Crescent Court, Suite 1500 Gregory C. Glosser Man N381FX 6.25% 10/21/2022 10/ GMCA, LLC States 203-966-0890 EMBRAER PHENOM 300E 50500703 GMCA, LLC States 203-966-0890 203-856-6207J EMBRAER PHENOM 300E GOBlue Services, Inc. Mr. Blake Johnson N406FX 12.5% 9/23/2021 9/2 GOJO Industries, Inc. 20190 United States 571-526-600 J EMBRAER PHENOM 300E 505 Goldentree Asset Management, LP New York New York NY J EMBRAER PRAETOR 500 550 Goldentree Asset Management, LP New York New York NY	Dallas nager gregory. /26/2027	Texas TX glosser@rbc. Flexjet, LLC /ton Avenue 6.25% 12/1 /ton Avenue DuPre C. 3 N390 ht Flexjet, LLC 11951 Freedo Mr. N389FX 6.25 aum@gtam.net United State United State United State	75201 United com Norwal 9/2022 12/19/ Norwal Cochran FX 6.25% 12/19/ m Drive, Suite 500 Bob % 12/9/2022 www.goldentree s 212-847-3500 % 10/10/2018 www.goldentree s 212-847-3500	States 214-775 J EMBRAEF k Connecticut 2027 Flexjer k Connecticut Member 2022 12/19/2 J EMBRAEF Reston Emmett 12/9/2027 .com 300 Par 10/10/2023 .com 300 Par 2025 Flexjer	G-6464 R PHENOM 300 CT 06853 t, LLC CT 06853 203-966-0890 2027 Flexjet United States R LEGACY 450 Virginia President Flexjet, LLC rk Avenue, 21st F	Mr. 50500538 United J United t, LLC 55010011 VA

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J
        EMBRAER PRAETOR 500
                                55010111
                                                N340FX 6.25%
                                                                8/28/2023
                                                                                8/28/2028
                                                                                                Flexiet, LLC
Goldentree Asset Management, LP
                                        stananbaum@gtam.net
                                                                www.goldentree.com
                                                                                        300 Park Avenue, 21st Floor
New York
                New York
                                NY
                                        10022
                                                United States
                                                                212-847-3500
                                                                                                Mr.
                                                                                                         Steven A.
                                                                                                EMBRAER PRAETOR 500
Tananbaum
                        Managing Partner
                                                stananbaum@gtam.net
                                                                                        J
55010025
                N410FX 6.25%
                               10/10/2018
                                                10/10/2023
                                                                Flexjet, LLC
                                                                                        300 Park Avenue, 21st Floor
Goldentree Asset Management, LP
                                        stananbaum@gtam.net
                                                                www.goldentree.com
New York
                New York
                                NY
                                        10022
                                                United States
                                                                212-847-3500
                                                                                                Mr.
                                                                                                         Steven A.
Tananbaum
                        Managing Partner
                                                stananbaum@gtam.net
                                                                                        J
                                                                                                CHALLENGER
                                                                                                                 350
20703 N583FX 6.25%
                      10/14/2020
                                        10/14/2025
                                                        Flexjet, LLC
Goldentree Asset Management, LP
                                                                                        300 Park Avenue, 21st Floor
                                        stananbaum@gtam.net
                                                                www.goldentree.com
New York
                New York
                               NY
                                        10022
                                                United States
                                                                212-847-3500
                                                                                                Mr.
                                                                                                         Steven A.
Tananbaum
                        Managing Partner
                                                stananbaum@qtam.net
                                                                                        J
                                                                                                EMBRAER PRAETOR 500
55010111
                N340FX 6.25%
                                8/28/2023
                                                8/28/2028
                                                                Flexiet, LLC
Goldentree Asset Management, LP
                                        stananbaum@gtam.net
                                                                www.goldentree.com
                                                                                         300 Park Avenue, 21st Floor
New York
                New York
                                NY
                                        10022
                                                United States
                                                                212-847-3500
                                                                                                Mr.
                                                                                                         Barry
Ritholz
                Retired Partner
                                                        J
                                                                EMBRAER PRAETOR 500
                                                                                         55010025
                                                                                                         N410FX 6.25%
10/10/2018
                10/10/2023
                                Flexjet, LLC
Goldentree Asset Management, LP
                                        stananbaum@gtam.net
                                                                www.goldentree.com
                                                                                         300 Park Avenue. 21st Floor
New York
                New York
                                NY
                                        10022
                                               United States
                                                                212-847-3500
                                                                                                Mr.
                                                                                                        Barry
                                                                                                N583FX 6.25%
Ritholz
                Retired Partner
                                                        J
                                                                CHALLENGER
                                                                                350
                                                                                         20703
                                                                                                                10/14/2020
10/14/2025
                Flexiet, LLC
Goldentree Asset Management, LP
                                        stananbaum@gtam.net
                                                                www.goldentree.com
                                                                                         300 Park Avenue, 21st Floor
New York
                New York
                                NY
                                        10022
                                                United States
                                                                212-847-3500
                                                                                                Mr.
                                                                                                         Barrv
                                                                                                        N340FX 6.25%
Ritholz
                Retired Partner
                                                        J
                                                                EMBRAER PRAETOR 500
                                                                                        55010111
                                Flexjet, LLC
8/28/2023
                8/28/2028
Golub Properties, Inc.
                                                461 Nott Street
                                                                        Schenectady
                                                                                        New York
                                                                                                         NY
                                                                                                                 12308
United States
                518-355-5000
                                                                                                                         J
EMBRAER PRAETOR 500
                        55010021
                                        N409FX 9.375% 12/27/2016
                                                                        12/27/2021
                                                                                        Flexiet, LLC
Golub Properties, Inc.
                                                461 Nott Street
                                                                        Schenectady
                                                                                        New York
                                                                                                         NY
                                                                                                                 12308
United States 518-355-5000
                                                Mr.
                                                        Jerel
                                                               Τ.
                                                                        Golub
                                                                                                                         J
EMBRAER PRAETOR 500
                        55010021
                                        N409FX 9.375% 12/27/2016
                                                                        12/27/2021
                                                                                        Flexiet, LLC
Good Air 131, LLC
                                                                        Michigan
                                                                                        ΜI
                                                                                                         United States
Mr.
        Steven
                        Goodman
                                        Member
                                                                        J
                                                                                EMBRAER PRAETOR 500
                                                                                                         55010081
N437FX 6.25% 8/6/2021
                                8/6/2026
                                                Flexjet, LLC
GoodAir1A, LLC
                                                                                        United States
Mr.
        Dru
                        Goodman
                                                                        J
                                                                                EMBRAER PRAETOR 500
                                                                                                         55010118
N336FX 9.375% 12/12/2023
                                12/12/2028
                                                Flexiet, LLC
Goodrich Land Transportation, Inc.
                                        C/O Goodrich, LLC
                                                                                525 Okeechobee Boulevard, Suite 1000
                                                                        561-459-2690
West Palm Beach Florida FL
                                33401
                                        United States
                                                        561-459-2660
        CHALLENGER
                        350
                                20865
                                        N577FX 15.625% 12/29/2020
                                                                        12/29/2025
                                                                                        Flexiet, LLC
Goodrich Land Transportation, Inc.
                                        C/O Goodrich, LLC
                                                                                525 Okeechobee Boulevard, Suite 1000
                                                                        561-459-2690
West Palm Beach Florida FL
                                33401
                                        United States
                                                        561-459-2660
        EMBRAER PHENOM 300
                                50500592
                                                N384FX 12.5%
                                                               12/29/2020
                                                                                12/29/2025
                                                                                                Flexiet, LLC
Goodrich Land Transportation, Inc.
                                        C/O Goodrich, LLC
                                                                                525 Okeechobee Boulevard, Suite 1000
West Palm Beach Florida FL
                                33401
                                        United States
                                                        561-459-2660
                                                                        561-459-2690
J
        CHALLENGER
                        350
                                20865
                                        N577FX 15.625% 12/29/2020
                                                                        12/29/2025
                                                                                         Flexiet, LLC
Goodrich Land Transportation, Inc.
                                        C/O Goodrich, LLC
                                                                                525 Okeechobee Boulevard, Suite 1000
West Palm Beach Florida FL
                                33401
                                        United States
                                                        561-459-2660
                                                                        561-459-2690
J
        EMBRAER PHENOM 300
                                50500592
                                                N384FX 12.5%
                                                                12/29/2020
                                                                                12/29/2025
                                                                                                Flexiet, LLC
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Goodrich Land Transportation, Inc.
                                       C/O Goodrich, LLC
                                                                              525 Okeechobee Boulevard, Suite 1000
West Palm Beach Florida FL
                               33401
                                       United States
                                                      561-459-2660
                                                                      561-459-2690
                                                                                              Mr.
                                                                                                      Stanlev L.
Clark
                               561-459-2660
                                                      J
                                                              CHALLENGER
                                                                              350
                                                                                      20865
                                                                                              N577FX 15.625% 12/29/2020
12/29/2025
               Flexjet, LLC
Goodrich Land Transportation, Inc.
                                       C/O Goodrich, LLC
                                                                              525 Okeechobee Boulevard, Suite 1000
                                                                                                      Stanley L.
West Palm Beach Florida FL
                               33401
                                      United States 561-459-2660
                                                                      561-459-2690
                                                                                              Mr.
                                                              EMBRAER PHENOM 300
Clark
                               561-459-2660
                                                      J
                                                                                      50500592
                                                                                                      N384FX 12.5%
12/29/2020
               12/29/2025
                               Flexjet, LLC
Goodrich Land Transportation, Inc.
                                      C/O Goodrich, LLC
                                                                              525 Okeechobee Boulevard, Suite 1000
West Palm Beach Florida FL
                               33401
                                       United States 561-459-2660
                                                                      561-459-2690
                                                                                              Mr.
                                                                                                      Joseph
Marzilli
                       Treasurer
                                               561-459-2660
                                                                      561-758-5956J
                                                                                      CHALLENGER
                                                                                                      350
                                                                                                             20865
N577FX 15.625% 12/29/2020
                               12/29/2025
                                               Flexiet, LLC
Goodrich Land Transportation, Inc.
                                       C/O Goodrich, LLC
                                                                              525 Okeechobee Boulevard. Suite 1000
West Palm Beach Florida FL
                               33401
                                      United States 561-459-2660
                                                                      561-459-2690
                                                                                              Mr.
                                                                                                      Joseph
                                                                                      EMBRAER PHENOM 300
Marzilli
                       Treasurer
                                               561-459-2660
                                                                      561-758-5956J
                                                                                                             50500592
N384FX 12.5% 12/29/2020
                               12/29/2025
                                               Flexjet, LLC
Goodrich Land Transportation, Inc.
                                       C/O Goodrich, LLC
                                                                              525 Okeechobee Boulevard, Suite 1000
West Palm Beach Florida FL
                               33401
                                      United States 561-459-2660
                                                                      561-459-2690
J
       CHALLENGER
                       350
                               20865 N577FX 15.625% 12/29/2020
                                                                      12/29/2025
                                                                                      Flexiet, LLC
Goodrich Land Transportation, Inc.
                                       C/O Goodrich, LLC
                                                                              525 Okeechobee Boulevard, Suite 1000
West Palm Beach Florida FL
                               33401
                                      United States
                                                      561-459-2660
                                                                      561-459-2690
       EMBRAER PHENOM 300
                               50500592
                                               N384FX 12.5%
                                                             12/29/2020
                                                                              12/29/2025
                                                                                              Flexiet, LLC
GPSwings, LLC
                                                              California
                                                                              CA
                                                                                              United States
Mr.
       Anthony
                       Но
                                       Manager
                                                                      J
                                                                              EMBRAER PRAETOR 500
                                                                                                      55010111
N340FX 3.125% 8/28/2023
                               8/28/2028
                                               Flexiet, LLC
GPSwings, LLC
                                                              California
                                                                              CA
                                                                                              United States
Mr.
       Anthony
                       Но
                                       Manager
                                                                      J
                                                                              EMBRAER PHENOM 300
                                                                                                      50500763
N396FX 9.375% 10/25/2023
                               10/25/2028
                                               Flexjet, LLC
GPSwings, LLC
                                                              California
                                                                              CA
                                                                                              United States
Mr.
       Anthonv
                       Но
                                       Manager
                                                                      J
                                                                              EMBRAER PRAETOR 500
                                                                                                      55010120
N332FX 3.125% 12/27/2023
                               12/27/2028
                                               Flexiet, LLC
Grajzl, Daniel
                       dgrajzl@roundtablelearning.com
                                                              8401 Chagrin Road
                                                                                              Chagrin Falls Ohio
                                                                                                                     0H
44023 United States 855-220-8500
                                                      Mr.
                                                              Daniel
                                                                              Graizl
dgrajzl@roundtablelearning.com
                                               J
                                                      GULFSTREAM
                                                                      G450
                                                                              4132
                                                                                      N456FX 6.25% 7/13/2018
7/13/2023
               Flexjet, LLC
Grand Thoughts, LLC
                                               P.O. Box 3370
                                                              310 East Philadelphia Street, Building A
                                                                                                             Ontario
California
               CA
                       91761
                               United States
                                                                      Mr.
                                                                              Michael
                                                                                              Flesch
J
       CHALLENGER
                       3500
                               20929 N502FX 12.5% 12/30/2022
                                                                      12/30/2027
                                                                                      Flexjet, LLC
Graveel, Larry D.
                                               P.O. Box 651
                                                              102 South Fairway Drive Avon
                                                                                                             co
81620 United States
                                               Mr.
                                                      Larry
                                                              D.
                                                                      Graveel
                                                                                                                     J
EMBRAER PRAETOR 500
                       55010081
                                       N437FX 6.25%
                                                      8/6/2021
                                                                      8/6/2026
                                                                                      Flexiet, LLC
                                                              102 South Fairway Drive Avon
Graveel, Larry D.
                                               P.O. Box 651
                                                                                             Colorado
                                                                                                             C0
                                                              D.
81620 United States
                                               Mr.
                                                      Larry
                                                                      Graveel
                                                                                                                     J
EMBRAER PRAETOR 500
                       55010081
                                      N437FX 3.125% 8/6/2021
                                                                      10/22/2026
                                                                                      Flexiet, LLC
                                                      600 Wilshire Boulevard, Suite 302
Graves, Scott
                       saraves@aresmamt.com
                                                                                                      Los Angeles
California
               CA
                       90017 United States
                                               310-526-3103
                                                                              Mr.
                                                                                      Scott
                                                                                                      Graves
sgraves@aresmgmt.com
                                       J
                                               CHALLENGER
                                                              3500
                                                                      20934
                                                                              N505FX 3.125% 7/24/2023
                                                                                                             7/24/2028
Flexiet, LLC
Great Lakes Retirement, Inc.
                                               www.wasmithfinancial.com
                                                                              4604 Timber Commons Drive
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Ohio
                        0H
                                44870
                                        United States
                                                         419-626-8600
                                                                                         Mr.
                                                                                                 William A.
                                                                                                                  Smith
                                                                                                                         Jr.
Sandusky
CE0
                                J
                                        EMBRAER PRAFTOR 500
                                                                 55010095
                                                                                 N445FX 6.25%
                                                                                                 7/29/2022
                                                                                                                  7/29/2027
Flexiet, LLC
Great Lakes Retirement, Inc.
                                                www.wasmithfinancial.com
                                                                                 4604 Timber Commons Drive
Sandusky
                Ohio
                        0H
                                44870
                                        United States
                                                        419-626-8600
                                                                                         Mr.
                                                                                                 William A.
                                                                                                                  Smith
                                                                                                                         Jr.
CE0
                                J
                                        FMBRAFR PRAFTOR 500
                                                                 55010118
                                                                                 N336FX 3.125% 12/12/2023
                                                                                                                  12/12/2028
Flexiet, LLC
Green Courte Advisory Services, LLC
                                                RandvRowe@GreenCourtePartners.com
                                                                                                 303 West Madison Street.
Suite 1500
                        Chicago Illinois
                                                         60606
                                                                United States 847-582-9400
                                                                                                 847-615-1631
                                                                                                                          Mr.
                                Chairman
                                                RandyRowe@GreenCourtePartners.com
Randall K.
                Rowe
                                                                                         847-582-9400
                                                                                                                  J
EMBRAER LEGACY 450
                        55010045
                                        N422FX
                                                3.125% 12/3/2018
                                                                         12/3/2023
                                                                                         Flexiet, LLC
Green Courte Advisory Services, LLC
                                                RandvRowe@GreenCourtePartners.com
                                                                                                 303 West Madison Street,
Suite 1500
                        Chicago Illinois
                                                 ΤL
                                                         60606
                                                                United States 847-582-9400
                                                                                                 847-615-1631
                                                                                                                          Mr.
                                                RandyRowe@GreenCourtePartners.com
Randall K.
                Rowe
                                Chairman
                                                                                         847-582-9400
                                                                                                                  J
EMBRAER LEGACY 450
                        55010045
                                        N422FX 12.5%
                                                       12/3/2018
                                                                         2/16/2028
                                                                                         Flexiet, LLC
Green Courte Advisory Services, LLC
                                                RandyRowe@GreenCourtePartners.com
                                                                                                 303 West Madison Street,
Suite 1500
                        Chicago Illinois
                                                         60606
                                                                United States 847-582-9400
                                                                                                 847-615-1631
                                                                                                                          Mr.
                                President
James
      R.
                Goldman
                                                 JimGoldman@GreenCourtePartners.com
                                                                                         847-582-9400
                                                                                                                  J
EMBRAER LEGACY 450
                        55010045
                                        N422FX
                                                3.125% 12/3/2018
                                                                         12/3/2023
                                                                                         Flexjet, LLC
Green Courte Advisory Services, LLC
                                                RandyRowe@GreenCourtePartners.com
                                                                                                 303 West Madison Street,
Suite 1500
                        Chicago Illinois
                                                         60606
                                                               United States 847-582-9400
                                                                                                 847-615-1631
                                                                                                                          Mr.
                                                JimGoldman@GreenCourtePartners.com
                                President
James R.
                Goldman
                                                                                         847-582-9400
                                                                                                                  J
EMBRAER LEGACY 450
                        55010045
                                        N422FX 12.5%
                                                        12/3/2018
                                                                         2/16/2028
                                                                                         Flexiet, LLC
Green Courte Advisory Services, LLC
                                                RandyRowe@GreenCourtePartners.com
                                                                                                 303 West Madison Street,
                        Chicago Illinois
Suite 1500
                                                         60606
                                                                United States 847-582-9400
                                                                                                 847-615-1631
                                                                                                                          Mr.
David
       R.
                Lentz
                                Vice President DavidLentz@GreenCourtePartners.com
                                                                                         847-582-9400
                                                                                                                  J
EMBRAER LEGACY 450
                        55010045
                                        N422FX 3.125% 12/3/2018
                                                                         12/3/2023
                                                                                         Flexiet, LLC
Green Courte Advisory Services, LLC
                                                RandvRowe@GreenCourtePartners.com
                                                                                                 303 West Madison Street.
Suite 1500
                        Chicago Illinois
                                                ΤL
                                                         60606
                                                               United States 847-582-9400
                                                                                                 847-615-1631
                                                                                                                          Mr.
                                Vice President DavidLentz@GreenCourtePartners.com
David
       В.
                Lentz
                                                                                         847-582-9400
                                                                                                                  J
EMBRAER LEGACY 450
                        55010045
                                        N422FX 12.5%
                                                        12/3/2018
                                                                         2/16/2028
                                                                                         Flexiet, LLC
Green Courte Advisory Services, LLC
                                                RandvRowe@GreenCourtePartners.com
                                                                                                 303 West Madison Street.
Suite 1500
                        Chicago Illinois
                                                ΙL
                                                         60606
                                                               United States 847-582-9400
                                                                                                 847-615-1631
                                                                                                                          Mr.
                                                                                                 847-582-9400
Robert S.
                Duncan
                                Secretary/Treasurer
                                                         BobDuncan@GreenCourtePartners.com
                                        N422FX 3.125% 12/3/2018
EMBRAER LEGACY 450
                        55010045
                                                                         12/3/2023
                                                                                         Flexjet, LLC
Green Courte Advisory Services, LLC
                                                RandyRowe@GreenCourtePartners.com
                                                                                                 303 West Madison Street.
Suite 1500
                        Chicago Illinois
                                                TL
                                                         60606
                                                               United States 847-582-9400
                                                                                                 847-615-1631
                                                                                                                          Mr.
Robert S.
                Duncan
                                Secretary/Treasurer
                                                         BobDuncan@GreenCourtePartners.com
                                                                                                 847-582-9400
EMBRAER LEGACY 450
                        55010045
                                        N422FX 12.5%
                                                        12/3/2018
                                                                         2/16/2028
                                                                                         Flexiet, LLC
Green, Stephen L.
                                                 420 Lexington Avenue, Suite 1824
                                                                                                 New York
                                                                                                                 New York
NY
        10170
                United States
                                212-594-2700
                                                                 Mr.
                                                                         Stephen L.
                                                                                         Green
J
        GULFSTREAM
                        G450
                                4238
                                        N458FX 3.125% 10/14/2022
                                                                         10/14/2027
                                                                                         Flexiet, LLC
Green-Wing Express, LLC
                                                4809 Cole Avenue, Suite 347
                                                                                         Dallas Texas
                                                                                                         ΤX
                                                                                                                  75205
United States
                214-521-9293
                                                Mr.
                                                         Don
                                                                 Ε.
                                                                         Miller
                                                                                         Manager
                                                                                                                          J
EMBRAER PHENOM 300
                        50500592
                                        N384FX 6.25%
                                                         12/21/2020
                                                                         12/21/2025
                                                                                         Flexiet, LLC
Green-Wing Express, LLC
                                                4809 Cole Avenue. Suite 347
                                                                                         Dallas Texas
                                                                                                         ΤX
                                                                                                                  75205
United States
                214-521-9293
                                                Mr.
                                                         William F.
                                                                         Campbell
                                                                                                 Manager
                                                                                                                  214-521-
9293
                1
                        EMBRAER PHENOM 300
                                                 50500592
                                                                 N384FX 6.25% 12/21/2020
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                                                                                                                  Flexiet.
LLC
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Green-Wing Express, LLC
                                             4809 Cole Avenue, Suite 347
                                                                                  Dallas Texas TX
                                                                                                         75205
United States 214-521-9293
                                             Mr.
                                                    Shane D.
                                                                   Lewis
                                                                                  Manager
                                                                                                                 J
                                                                                  Flexiet, LLC
EMBRAER PHENOM 300
                      50500592
                                     N384FX 6.25%
                                                    12/21/2020
                                                                    12/21/2025
Greenbriar Fraction, LLC
                                                    One Greenwich Plaza, 1st Floor
                                                                                          Greenwich
                                                                                                         Connecticut
       06830 United States
CT
                                                    Mr.
                                                            Noah
                                                                           Roy
                                                                                          Manager
J
       CHALLENGER
                      3500
                              20947 N507FX 15.625% 5/18/2023
                                                                    5/18/2028
                                                                                   Flexjet, LLC
Gregory, Jerry
                                                                                   United States
       Jerry
                                                                   J
                                                                           EMBRAER PHENOM 300E
Mr.
                      Gregory
                                                                                                  50500699
                             1/5/2028
N389FX 6.25% 1/5/2023
                                             Flexjet, LLC
                             tburger@gridironcapital.com
                                                            www.gridironcapital.com 50 Pine Street
Gridiron Capital, LLC
                                                                                                         New Canaan
Connecticut
              CT
                      06840 United States
                                             203-972-1100
                                                                           Mr.
                                                                                  Thomas A.
                                                                                                  Burger Jr.
                                                                    EMBRAER PRAETOR 600
Managing Member tburger@gridironcapital.com
                                                                                          55020164
                                                                                                         N601FX
9.375% 11/21/2022
                      11/21/2027
                                     Flexiet. LLC
Gridiron Capital, LLC
                              tburger@gridironcapital.com
                                                            www.gridironcapital.com 50 Pine Street
                                                                                                         New Canaan
Connecticut
            CT
                      06840
                             United States
                                             203-972-1100
                                                                           Mr.
                                                                                  Thomas A.
                                                                                                  Burger Jr.
Managing Member tburger@gridironcapital.com
                                                            J
                                                                    EMBRAER PRAETOR 600
                                                                                          55020164
                                                                                                         N601FX
3.125% 11/21/2022 12/15/2027 Flexiet, LLC
Grimes, Michael
                                                                                  United States
Mr.
       Michael
                      Grimes
                                                                   J
                                                                           EMBRAER PHENOM 300
                                                                                                  50500233
                              4/30/2025
N360FX 6.25% 4/30/2020
                                             Flexjet, LLC
Grindstone Management, LLC
                                     ronna@ohanaharbor.com
                                                                    9916 Peacock Hill Avenue, NW
                                                                                                         Gig Harbor
                                             253-432-4500
                                                                                  Steven C.
Washington
              WA
                      98332
                              United States
                                                                           Mr.
                                                                                                  Schreiner
                                                                           N509FX 6.25% 6/8/2023
Manager
               253-432-4500
                                     J
                                             CHALLENGER
                                                            3500
                                                                    20953
                                                                                                         6/8/2028
Flexiet, LLC
Grindstone Management, LLC
                                    ronna@ohanaharbor.com
                                                                   9916 Peacock Hill Avenue, NW
                                                                                                         Gig Harbor
Washington
               WA
                      98332 United States
                                             253-432-4500
                                                                           Ms.
                                                                                  Ronna
                                                                                         L.
                                                                                                  Schreiner
                                                                           3500
                                                                                         N509FX 6.25% 6/8/2023
Manager ronna@ohanaharbor.com 253-432-4500
                                                   J
                                                            CHALLENGER
                                                                                   20953
6/8/2028
               Flexjet, LLC
                              apollock@gcmlp.com
Grosvenor Holdings, LLC
                                                           1850 2nd Street. Suite 201
                                                                                                  Highland Park
                                                                                                 Pollock
Illinois
               ΙL
                      60035
                              United States
                                             312-506-6446
                                                                           Mr.
                                                                                  Adam
                                                                                                                 CF0
apollock@gcmlp.com
                                                                                                 5/25/2023
                      312-506-6850
                                             J
                                                    CHALLENGER
                                                                    3500
                                                                           20952
                                                                                  N508FX 12.5%
5/25/2028
              Flexjet, LLC
Grosvenor Holdings, LLC
                              apollock@gcmlp.com
                                                           1850 2nd Street, Suite 201
                                                                                                 Highland Park
Illinois
               ΙL
                      60035
                              United States 312-506-6446
                                                                           Mr.
                                                                                   Stephen J.
                                                                                                  Malkin
                              312-506-6446
Partner smalkin@gemrc.com
                                                    J
                                                            CHALLENGER
                                                                           3500
                                                                                   20952 N508FX 12.5% 5/25/2023
              Flexjet, LLC
5/25/2028
Group 1 Associates, Inc.
                                     investorrelations@group1auto.com
                                                                                  800 Gessner Road, Suite 500
Houston Texas TX
                              United States 713-647-5700
                      77024
                                                            713-647-5858
       EMBRAER PRAETOR 500
                              55010119
                                             N335FX 25%
J
                                                            12/20/2023
                                                                           12/20/2028
                                                                                          Flexiet, LLC
Group 1 Associates, Inc.
                                     investorrelations@group1auto.com
                                                                                  800 Gessner Road, Suite 500
Houston Texas TX
                      77024
                              United States
                                             713-647-5700
                                                            713-647-5858
                                                                                  Ms.
                                                                                          Beth
                                                                                                         Sibley
Secretary
                                     J
                                             EMBRAER PRAETOR 500
                                                                   55010119
                                                                                  N335FX 25%
                                                                                                  12/20/2023
12/20/2028
               Flexjet, LLC
Group 1 Associates, Inc.
                                     investorrelations@group1auto.com
                                                                                  800 Gessner Road, Suite 500
                              United States 713-647-5700
Houston Texas TX
                      77024
                                                           713-647-5858
                                                                                  Mr.
                                                                                          Earl
                                                                                                  J.
                                                                                                         Hesterbera
President & CEO
                                     J
                                             EMBRAER PRAETOR 500
                                                                   55010119
                                                                                  N335FX 25%
                                                                                                  12/20/2023
               Flexiet, LLC
12/20/2028
Group 206, LLC
                      ntaghavi@group206.com www.group206.com
                                                                   500 Newport Center Drive, Suite 910
                                             United States 949-877-7700
Newport Beach
               California
                              CA
                                     92660
                                                                           949-396-6101
                                                                                                  Mr.
                                                                                                         Nima
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Taghavi Chairman & CEO ntaghavi@gro N444FX 6.25% 9/7/2022 9/7/2027	up206.com	, LLC		J	EMBRAER	PRAETOR	500	5501009)4	
Group 206, LLC ntaghavi@group206.co	m www.aro	, LLC up206.com	m	500 New	port Cen	ter Driv	e. Suite	910		
Newport Beach California CA 9266	<pre>0 United 9</pre>	States	949-877	7-7700	949-396	-6101	0, 00210	Ms.	Jennif	er
Schilling Vice President N444FX 6.25% 9/7/2022 9/7/2027	949-396-	-6105		7-7700 J	EMBRAER	PRAETOR	500	5501009) 4	
N444FX 6.25% 9/7/2022 9/7/2027	Flexiet	, LLC								
Group 206, LLC ntaghavi@group206.co	m www.gro	up206.co	m	500 New	port Cen	iter Driv	e, Suite	910		
Newport Beach California CA 9266	0 United 9	States	949-877	7-7700	949-396	-6101		Ms.	Stepha	nie
Poplin Executive Assistant spop N444FX 6.25% 9/7/2022 9/7/2027	lin@group200	6.com			J	EMBRAER	PRAETOR	500	550100	94
N444FX 6.25% 9/7/2022 9/7/2027	Flexjet	, LLC								
N444FX 6.25% 9/7/2022 9/7/2027 Grovemanner, LLC ratmir.timas Ohio OH 43240 United States 614- ratmir.timashev@veeam.com 11/16/2022 Flexjet, LLC	hev@veeam.co	om		8800 Ly	ra Drive	, Suite	350		Columb	us
Ohio OH 43240 United States 614-	339-8200	614-675	-9494		Mr.	Ratmir		Timashe	۶V	
ratmir.timashev@veeam.com	203–666-	-7934J	GULFSTF	REAM	G450	4132	N456FX	6.25%	11/16/	2017
11/16/2022 Flexjet, LLC Gryphon Air, LLC Mr. Christopher Shane N397FX 6.25% 12/12/2023 2/1/2029 Guggenheim Securities, LLC Mr. Michael Constantino N605FX 6.25% 11/6/2023 11/6/2028										
Gryphon Air, LLC				Califor	nia	CA		unitea	States	
Mr. Christopher Shane	Member				J	EMBRAER	PHENOM	300	505007	70
N397FX 6.25% 12/12/2023 2/1/2029	Flexjet	, LLC								
Guggenheim Securities, LLC								United		
Mr. Michael Constantino	CF0				J	EMBRAER	PRAET0R	600	550201	92
Mr. Michael Constantino N605FX 6.25% 11/6/2023 11/6/2028	Flexjet	, LLC								
Gulban, Michael mgulban@cherryroad.c 33431 United States 561-395-8443 mgulban@cherryroad.com 973-402-7802	om	925 Lak	e Wyman	Road		Boca Ra	ton	Florida	ı FL	
33431 United States 561-395-8443		Mr.	Michae ¹	l	Gulban					
mgulban@cherryroad.com 973-402-7802	J	CHALLEN	GER	350	20869	N564FX	6.25%	11/12/2	2021	
11/12/2026 Flexjet, LLC										
Gulban, Michael mgulban@cherryroad.c	om		e Wyman	Road			ton	Florida	ı FL	
33431 United States 561-395-8443 mgulban@cherryroad.com 973-402-7802	_	Mr.		l 	Gulban					
mgulban@cherryroad.com 9/3-402-/802	J	EMBRAER	PRAETOH	R 500	5501010	13	N476FX	3.125%	12/30/	2022
12/30/2027 Flexjet, LLC				- ·						
Gulban, Michael mgulban@cherryroad.c	om	925 Lak	e Wyman	Road	6 11	воса ка	ton	Florida	i FL	
Gulban, Michael mgulban@cherryroad.c 33431 United States 561-395-8443 mgulban@cherryroad.com 973-402-7802	7	Mr.	Michae	L	Gulban	NAFAEN	6 250	7 (5 (20)		
mgulban@cnerryroad.com 9/3-402-7802	J	GULFSTR	EAM	G450	4332	N451FX	6.25%	//5/201	١8	
1/25/2028 Flexjet, LLC	NAAOEV		0201 D.	t D-	C	- 440		D-11	T	TV
Gulfstream Asset Management, LLC			8201 PI	reston Ro	ad, Sult	e 440		ναιtas	Texas	IX
75225 United States 214-692-3669	NAAOEV	0 2750.	11 / / /) (222	11 / / / 20	.27	Flovdo+	11.0		
J ENBRACK PRACTUR 300 33010096	N448FX	9.3/5%	11/4/20	022 	11/4/20	127	rtexjet	, LLU	T	TV
Gulfstream Asset Management, LLC 75225 United States 214–692–3669			8201 PI	reston Ro	au, Suit	.e 440		Dattas	rexas	IX
	NAAOEV	0 2750.	11 / / /) (222	11 / / / 20	.27	Elevie+	LLC		
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Gulfstream Asset Management, LLC		Mκ	0201 PI	eston Ro	au, Suit	.e 440	Cacrata	שמנומא		IA
75225 United States 214-692-3669 J EMBRAER PRAETOR 500 55010098		MI.	VdII 11/4/20	322	11/4/20	.27	Secreta	ı y		
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Gulfstream Asset Management, LLC		Mc		reston Ro			Managin	Dallas		TX
75225 United States 214-692-3669 214-692-3669 J EMBRAER PRAE	TOD EAA	Ms. 5501009	Mary	C.		11/4/20		_		
	ששר אטו	230TBG	U	1440FA	3.3/36	11/4/20	44	11/4/20	121	
Flexjet, LLC Gureghian, Vahan	/10 Avo	nue of t	ha S+a+4	20		Checter	Pennsyl	vania	PA	
19013 United States 610-447-0200	413 AVE			:S H.	Guranhi		r ennsy t	vанта	FA	
	FX 12.5%			12/16/2		.an Flexjet	וור			
Gutierrez, Joe M., Jr.	IA 141J0	12/10/20	0 Z I	12/10/2	020	i texjet	United	States		
outteriez, social, sil							SHILLE	Juccs		

1/10/21, 12:1/ 11/1		report2.jethete	oranon.com	tempines, core		_1_Share_horder	_ ······i_anorar	_mnormation		_5_15_6_555_	1 1/1.6/10		
Mr. Joe M. N454FX 6.25% 12/28/2 Gwaltney, Grayson 37067 United States 931-206-1408 Flexiet LLC	Gutierr	ez 12/28/20	Jr. 125	Fleviet	ПС			J	GULFSTRE	EAM	G450	4339	
Gwaltney, Grayson	.020	12/20/20	723	204 Yor	kshire G	arden Cou	urt		Franklir	1	Tenness	ee	TN
37067 United States	931–206	-1408	DDAETOD	500	Mr.	Grayson	NISSOEA	Gwaltne	y 3/6/202/	1	3 /6 /202	0	
										ţ.	3/0/202	9	
GYM Air Holdings, LLC Mr. Gregory N500FX 6.25% 1/4/202							Delawar	e	DE		United		
Mr. Gregory	Margoli	es 1/4/2020)	Member	II.C			J	CHALLENC		3500	20924	
GYM Air Holdings, LLC Mrs. Yoshiko N500FX 6.25% 1/4/202 GZ Jet, LLC 30326 United States J EMBRAER PHENOM GZ Jet, LLC 30326 United States J EMBRAER PHENOM H & J Transport, LLC Greenville North C Brody Manager 12/23/2024 Flexjet H & J Transport, LLC	.3	1/4/2020)	rtexjet	, LLC		Delawar	e	DF		United	States	
Mrs. Yoshiko	Margoli	es		Member				J	CHALLENG	GER	3500	20924	
N500FX 6.25% 1/4/202	.3	1/4/2028	3	Flexjet	, LLC					_			
GZ Jet, LLC	brian@g	f14.com		3344 Pe	achtree	Road NE,	Suite 1	550 - 7 h	- l-	Atlanta	Georgia	GA	
30326 UNITED STATES 1 FMRDAED DHENOM	404-592 300	-0180 -50500457	7	NI377EY	Mr. 6 25%	Allan 6/24/20	J. 22	2acnaria	an 27	Fleviet	Member		
G7 Jet. LLC	brian@a	f14.com	•	3344 Pe	achtree	Road NF.	Suite 1	550	<i>L 1</i>	Atlanta	Georgia	GA	
30326 United States	404-592	-0180			Mr.	Brian	00.210 2.	Graham		Member	brian@g	f14.com	
J EMBRAER PHENOM	300	50500457	7	N377FX	6.25%	6/24/202	22	6/24/202	27	Flexjet,	, LLC		
H & J Transport, LLC	C/O Bro	dyco	brodyco	@gmail.c	om	252 252	530 Gre	enville I	Boulevard	d., SE, S	Suite 20	0	_
Greenville North C	arolina	NC	27858	United	States	252-353-	-2141	252-353	-2143	NASTEV	Mr.	Hyman	J.
12/23/2024 Fleviet	110			J	EMDKAEK	PRAETUR	ששכ	2201000)	N4Z/FX	0.25%	12/23/2	2019
H & J Transport, LLC Greenville North C Streilitz 12/23/2019 12/23/2	C/O Bro	dvco	brodyco	@amail.c	Om		530 Gree	enville I	Boulevard	1. SF. 9	Suite 20	0	
Greenville North C	arolina	NC	27858	United:	States	252-353-	-2141	252-353-	-2143	,, ₅ _, 5	Mr.	John	
Streilitz	Manager				J	EMBRAER	PRAETOR	500	55010065	5	N427FX	6.25%	
12/23/2019 12/23/2 H & J Transport, LLC Greenville North C	024	Flexjet,	, LLC						_				
H & J Transport, LLC	C/O Bro	dyco	brodyco	@gmail.c	om	252 252	530 Gre	enville I	Boulevard	d., SE, S	Suite 20	0	
Greenville North C	arolina	NC	2/858	United :	States	252-353-	-2141	252-353-	-2143	EAA	Mr.	K1CK	
NA27FX 6 25% 12/23/2	010 010	12/23/20	29111a ± C• C0	UIII Fleviet	ПС		J	CIIDRACK	PRACTUR	ששכ	SSULUUU	5	
H 2 Partners. LLC	.013	12/23/20	724	150 Nor	, LLC th River	side Plaz	za		Chicago	Illinois	5	IL	
60606 United States	312-750	-1234			Mr.	Harold	S.	Handelsi	nan		Member		
Lancaster N427FX 6.25% 12/23/2 H 2 Partners, LLC 60606 United States 312-750-1234	J	EMBRAER	PHENOM :	300	5050010	9	N352FX	6.25%	7/17/201	L9	7/17/20	24	
Flexjet, LLC													
Hadley, Philip	Hadlay						7		United S	otates	FAFAAAA	0	
Flexjet, LLC Hadley, Philip Mr. Philip N365FX 12.5% 12/2/20 Hagey, Harry R.	nau tey 121	12/2/202	26	Flaviat	ПС		J	CINDKACK	PHENUM 3	ששפ	2020020	9	
Hagev. Harry R.	hhadev@	amail.com	n ZO	i texjet	, LLC 936 01i	ve Street	t		Menlo Pa	ark	Califor	nia	CA
Hagey, Harry R. 94025 United States	650-600	-8134			Mr.	Harry	R.	Hagey	nenco i c	41 IX	hhagey@		
J CHALLENGER	3500	20947	N507FX	6.25%	4/28/20	23	4/28/202	28	Flexjet,	LLC	5 , 0	_	
Hagey, Harry R.		gmail.com	n		936 Oli	ve Street	t		Menlo Pa	ark	Califor	nia	CA
94025 United States	650-600		NE 0 7 E V	6 050	4 (00 (00		4 (00 (00)						
J CHALLENGER	3500	20947	N50/FX		4/28/20		4/28/20		Flexjet,		NIV/	00125	
Haldan, J. Stuart United States 702-462	_5001			Mr.	ird Cour J. Stua			Las Vega Haldan	dS	Nevada	INV	89135	
J CHALLENGER	350	20521	N572FX	6.25%	11/19/2		11/19/2		Flexjet	LLC			
Hale, Sherrie Lynn					n View C		,,	Las Vega		Nevada	NV	89135	
United States		805-807-	-6023	Ms.	Sherrie		Hale						J
EMBRAER PHENOM 300E	5050075	8	N394FX	6.25%	9/29/20	23	9/29/20	28	Flexjet,	LLC			

•	1 3					
Hall Capital, LLC Oklahoma City Oklahoma	fhall@hall-capital. OK 73120 Uni					200 Kirkland
Hall Manager			GER 350		6.25% 9/27/202	
9/27/2027 Flexjet, LLC	fh-110h-11			0225 -	- Davida	200
Hall Capital, LLC Oklahoma City Oklahoma	fhall@hall-capital. OK 73120 Uni		l-capital.com 405-231-2400		r Parkway, Suite Mr.	Fred J.
•	nall-capital.com		J CHALLEN		20902 N566FX	
9/27/2022 9/27/2027	Flexjet, LLC					
Hall Capital, LLC	fhall@hall-capital.					
Oklahoma City Oklahoma Hall Jr. Manager	OK 73120 Uni J			405-231-2405	Mr. 6.25% 9/27/202	Brooks
9/27/2027 Flexjet, LLC	J	CHALLLING	JLK 220	20902 NJ001X	0.23% 9/21/202	22
Hall Capital, LLC	fhall@hall-capital.	com www.hal	l-capital.com	9225 Lake Hefner	Parkway, Suite	200
Oklahoma City Oklahoma	OK 73120 Uni			405-231-2405		Gary
Fuller Manager 9/27/2027 Flexjet, LLC	J	CHALLENG	GER 350	20902 N566FX	6.25% 9/27/202	22
Hall Capital, LLC	fhall@hall-capital.	com www.hall	l-canital com	0225 Lake Hefner	r Parkway Suite	200
Oklahoma City Oklahoma	0K 73120 Uni	ted States	405-231-2400	405-231-2405	Tarkway, Saite	200
J CHALLENGER 350	20902 N566FX 6.2	5% 9/27/202	22 9/27/202	27 Flexjet	, LLC	
5 ,	rbronstein@	thesciongroup	O.COM	444 North Michig Mr. PRAETOR 500	gan Avenue, Suite	e 2600
Chicago Illinois IL	60611 United Stat	es 312–704-	-5100	Mr.	Robert	Bronstein
Manager rbronstein@thesciongrou 6.25% 5/9/2019 5/9/202	IP.COM 312-704-510 PA Flexiet II	0 C	J EMBRAER	PRAETUR 500	22010009	N405FX
Hallcroft Trail Holdings, LLC	Flexjet, LL rbronstein@ 60611 United Stat	c thescionarour	O.COM	444 North Michie	an Avenue. Suite	2600
Chicago Illinois IL	60611 United Stat	es 312–704-	-5100	Mr.	Robert	Bronstein
Manager rorons tern@thescrongrou	10.CO111 312-704-310	0	J GULFSTRI	EAM G450	4208 N465FX	6.25%
12/28/2022 12/28/2027 Hamilton, Thomas	Flexjet, LLC				United States	
Mr. Thomas Hamilto	nn			J EMBRAER	PHENOM 300	50500539
N382FX 3.125% 12/30/2019	12/30/2024 Fle	xjet, LLC		5 ENDIVIEN		30300333
N382FX 3.125% 12/30/2019 Hammill CJ 1, LLC	johnsr@hammillmfg.c	om	1517 Coining Dr	ive	Toledo Ohio	0H
43612 United States 419-476	5-0789	Mr.	Carl A.	Barnard	Manager	
J EMBRAER PHENOM 300 Hammill CJ 1, LLC	50500/63 N39	6FX 12.5%	10/25/2023 1517 Coining Dr:		Flexjet, LLC Toledo Ohio	ОН
43612 United States 419–476	5–0789	om Mr₌			Manager	UII
johnsr@hammillmfg.com	419-376-500	0J EMBRAER	PHENOM 300			10/25/2023
10/25/2028 Flexjet, LLC				_		
Hammill CJ 1, LLC	johnsr@hammillmfg.c	OM M	1517 Coining Dr		Toledo Ohio	OH
43612 United States 419-476 J EMBRAER PHENOM 300)-0789 - 50500763 - N30	Mr. 6FY 12 5%	10/25/2023	10/25/2028	Manager Fleviet IIC	
Hammonds, Bruce	20200702 1029	01 X 12.5%	10/23/2023	United S	States	
Mr. Bruce Hammond	ls				PRAETOR 500	55010097
N447FX 6.25% 10/19/2022		xjet , LLC				
Hangar, LLC	P.O. Box 10		Connell Road	Woodstock	Illinois	IL
60098 United States J EMBRAER LEGACY 450	815-527-7493 55010011 N40	Mr. 6FX 9.375%	Brian B.	Eich 3/10/2025	Manager Flexjet, LLC	
Hangar, LLC	P.O. Box 10		Connell Road	Woodstock	Illinois	IL
60098 United States	815-527-7493	Mrs.	Carrie	Eich	_ : ::	
J EMBRAER LEGACY 450		6FX 9.375%		3/10/2025	Flexjet, LLC	

Hansel, Stephen E. shansel@hanselwine.com 5465 Hall Road	Santa Ro	osa Cali	fornia CA
Hansel, Stephen E. shansel@hanselwine.com 5465 Hall Road 95401 United States 707-525-3614 707-528-1310 Mr. Stephen E. shansel@hanselwine.com J EMBRAER PRAETOR 500 55010080 6/15/2026 Flexjet, LLC Hanwha Q CELLS America, Inc. HQC-Inquiry@qcells.com http://www.q-cells 1400 Irvine California CA 92618 United States 949-748-59 Hartley Managing Director o.hartley@q-cells.com J N566FX 12.5% 9/27/2022 9/27/2027 Flexjet, LLC	Hansel		
shansel@hanselwine.com J EMBRAER PRAETOR 500 55010080	N436FX	6.25% 6/15 ₀	/2021
6/15/2026 Flexjet, LLC			
Hanwha Q CELLS America, Inc. HQC-Inquiry@qcells.com http://www.q-cells	us 400 Spec	ctrum Center	Drive, Suite
1400 Irvine California CA 92618 United States 949-748-59	996	Mr.	0liver
Hartley Managing Director o.hartley@g-cells.com J	CHALLENG	GER 350	20902
N566FX 12.5% 9/27/2022 9/27/2027 Flexjet, LLC			
Hanwha O CELLS America. Inc. HOC-Inquiry@gcells.com http://www.g-cells	s.us 400 Spec	ctrum Center	Drive. Suite
1400 Tryine California CA 92618 United States 949-748-59	996	Mr.	Sunahoon
Kim President shape_kim@us_g_cells_com 1	CHALLENO	FR 350	20902
N566FX 12 5% 9/27/2022 9/27/2027 Fleviet IIC	CHALLERO	350 SERV	20302
Hanny Dog Eynress IIC	DE	Unit	ad States
Mr. David Moore Member 1 CH	II ECTDEAM	C650 6166	N650EV
12 Fo. 16/26/2622 16/26/2627 Florint LLC	JEFSTREAM	0000 0100	NOSOLV
12.3% 10/20/2022 10/20/2027 Flexjel, LLC	חר	المئا	ad Ctatas
mappy bug express, llc belaware	DDAED DDAETOD	UNIL	eu States
N566FX 12.5% 9/2//2022 9/2//202/ Flexjet, LLC Hanwha Q CELLS America, Inc. HQC-Inquiry@qcells.com http://www.q-cells 1400 Irvine California CA 92618 United States 949-748-59 Kim President shane.kim@us.q-cells.com J N566FX 12.5% 9/27/2022 9/27/2027 Flexjet, LLC Happy Dog Express, LLC Mr. David Moore Member J GU 12.5% 10/20/2022 10/20/2027 Flexjet, LLC Happy Dog Express, LLC Mr. David Moore Member J Delaware Mr. David Moore Member J EM N342FX 9.375% 6/30/2023 6/30/2028 Flexjet, LLC Harbert Billy L. Pharbert@blharbert.com 820 Shades Creek P	IBRAER PRAETUR	500 5501	0110
N342FX 9.375% 6/30/2023 6/30/2028 Flexjet, LLC		2000	5
Harbert, Billy L. bharbert@blharbert.com 820 Shades Creek P Alabama AL 35209 United States 205-802-2800 Mr. Bi	Parkway, Suite	3000	Birmingham
Alabama AL 35209 United States 205-802-2800 Mr. Bi	illy L.	Harbert	
bharbert@blharbert.com J EMBRAER PRAETOR 500 55010084	N440FX	12.5% 11/1	5/2021
11/15/2026 Flexjet, LLC			
bharbert@blharbert.com J EMBRAER PRAETOR 500 55010084 11/15/2026 Flexjet, LLC Harrell's Aviation, LLC jharrelljr@harrells.com 5105 New Tampa Hig 33815 United States 863-687-2774 Mr. Jack R. Ha jharrelljr@harrells.com 863-687-2774 J GULFSTREAM G450 41	jhway	Lakeland	Florida FL
33815 United States 863-687-2774 Mr. Jack R. Ha	arrell Jr.	Manager	
jharrelljr@harrells.com 863-687-2774 J GULFSTREAM G450 41	L54 N457FX	12.5% 8/22	/2018
8/22/2023 Flexjet, LLC			
8/22/2023 Flexjet, LLC Harris, George Parker III parker_harris@salesforce.com 50 Francisco California CA 94105 United States 415-901-7000 Harris III parker_harris@salesforce.com J CH 6.25% 1/11/2019 1/11/2024 Flexjet, LLC Harris, George Parker III parker_harris@salesforce.com 50	Fremont Stree	et, Suite 300	San
Francisco California CA 94105 United States 415-901-7000		Mr. Geor	ge P.
Harris III parker harris@salesforce.com J CH	HALLENGER	350 2076	4 N591FX
6.25% 1/11/2019 1/11/2024 Flexiet. LLC			
6.25% 1/11/2019 1/11/2024 Flexjet, LLC Harris, George Parker III parker_harris@salesforce.com 50 Francisco California CA 94105 United States 415-901-7000 Harris III parker_harris@salesforce.com J CH 3.125% 12/29/2021 12/29/2026 Flexjet, LLC Harvest Partners, LP info@harvestpartners.com www.harvestpartner New York NY 10028 United States 212-599-6300 Mr Senior Managing Director 212-599-6300 J GULFSTREAM 1/23/2023 1/23/2028 Flexjet, LLC Harvest Partners, LP info@harvestpartners.com www.harvestpartner	Fremont Stree	et. Suite 300	San
Francisco California CA 94105 United States 415-901-7000	, , , , , , , , , , , , , , , , , , , ,	Mr. Geor	ne P.
Harris III narker harris@salesforce.com	IΔI I FNGER	350 2088	4 N565FX
3 125% 12/20/2021 12/20/2026 Flexiet IIC	IALLENOLIN	2000	4 N30317
Harvest Partners IP info@harvestnartners com www.harvestnartner	s com 280 Park	(Λνεημε	New York
Now York NY 18829 United States 212 500 6388	Thomac	W Aron	THEW TOTA
New Tork INI 10020 United States 212-399-0300 III	• 1110111a5	6240 N660	۷ ۲ کا ۱۹۵۰
Sention Managing Director 212-399-0500 J GOLFSTREAM	ו טטטעבא	0249 11000	ΓΛ 3.123%
1/25/2025 1/25/2020 Flexjel, LLC			No. / Vonle
Harvest Partners, LP info@harvestpartners.com www.harvestpartner New York NY 10028 United States 212-599-6300 Mr	S.COM 280 Park	Avenue	New York
New York NY 10028 United States 212-599-6300 Mr	· Michael	B. Defu	0r10
Senior Managing Director mdeflorio@harvpart.com 212-599-6300 J	GULFSTRE	AM G650	ER 6249
N660FX 3.125% 1/23/2023 1/23/2028 Flexjet, LLC			
Harvest Partners, LP info@harvestpartners.com www.harvestpartner			New York
New York NY 10028 United States 212-599-6300 Mr	•		nstein
Senior Managing Director seisenstein@harvpart.com 212-599-6300	J	GULFSTREAM	G650ER
6249 N660FX 3.125% 1/23/2023 1/23/2028 Flexjet, LLC			
Harvest Partners, LP info@harvestpartners.com www.harvestpartner	rs.com 280 Park	< Avenue	New York
New York NY 10028 United States 212-599-6300 Mr	·. Ira	D. Klei	nman
Senior Managing Director ikleinman@harvpart.com 212-599-6300 J	GULFSTRE	EAM G650	ER 6249

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N660FX 3.125% 1/23/2023
                                1/23/2028
                                                Flexiet, LLC
Harvest Partners, LP
                                info@harvestpartners.com
                                                                www.harvestpartners.com 280 Park Avenue
                                                                                                                New York
New York
                NY
                        10028
                                United States
                                                212-599-6300
J
        GULFSTREAM
                        G650ER 6249
                                       N660FX 3.125% 1/23/2023
                                                                        1/23/2028
                                                                                         Flexiet, LLC
Hastings, Jeff
                                                                                         United States
Mr.
        Jeff
                        Hastings
                                                                                J
                                                                                         EMBRAER PRAETOR 600
                                                                                                                 55020171
N602FX 9.375% 8/10/2023
                                8/10/2028
                                                Flexjet, LLC
Hawk Aviation, LLC
                                nzuk@paloaltonetworks.com
                                                                        3000 Tannery Way
                                                                                                         Santa Clara
California
                CA
                        95054
                                United States
                                                408-753-4000
                                                                                Mr.
                                                                                        Nir
                                                                                                         Zuk
Manager nzuk@paloaltonetworks.com
                                                        J
                                                                GULFSTREAM
                                                                                G450
                                                                                         4154
                                                                                                N457FX 9.375% 8/22/2018
7/28/2026
                Flexiet, LLC
Hawk Ridge Capital Management GP, LLC
                                                                                                                 United
States
                                Mr.
                                        David
                                                G.
                                                        Brown
                                                                        Member
                                                                                                         J
                                                                                                                 EMBRAER
PRAETOR 500
                55010116
                                N337FX 3.125% 9/29/2023
                                                                9/29/2028
                                                                                Flexjet, LLC
Hawks. Neak
                                                                                         United States
                                                                                                         55010124
Mr.
       Neak
                        Hawks
                                                                        J
                                                                                 EMBRAER PRAETOR 500
N329FX 9.375% 12/28/2023
                                12/28/2028
                                                Flexjet, LLC
Hazelton Transportation, LLC
                                                        20 Griffen Avenue
                                                                                         Scarsdale
                                                                                                         New York
                                                                                                                         NY
10583 United States
                                                Mr.
                                                        Steven J.
                                                                        Prince
                                                                                        Manager
                                                                                                         203-355-5500
203-253-7767J EMBRAER PRAETOR 500
                                        55010096
                                                        N446FX 6.25%
                                                                        1/10/2023
                                                                                         1/10/2028
                                                                                                         Flexiet, LLC
Hazelton Transportation, LLC
                                                        20 Griffen Avenue
                                                                                        Scarsdale
                                                                                                         New York
                                                                                                                         NY
10583 United States
                                                Mrs.
                                                        Debra L.
                                                                        Prince
                                                                                        Manager
                                                                                                                         J
EMBRAER PRAETOR 500
                        55010096
                                        N446FX 6.25%
                                                        1/10/2023
                                                                        1/10/2028
                                                                                         Flexiet, LLC
HBD Industries, Inc.
                                chughes@hbdeo.com
                                                        www.hbdindustries.com
                                                                                5200 Upper Metro Place, Suite 110
Dublin Ohio
                OΗ
                        43017
                                United States
                                                614-526-7000
                                                                614-526-7020
J
        EMBRAER PHENOM 300
                                50500234
                                                N361FX 6.25%
                                                                1/16/2015
                                                                                1/16/2020
                                                                                                Flexiet, LLC
HBD Industries. Inc.
                                chughes@hbdeo.com
                                                        www.hbdindustries.com
                                                                                5200 Upper Metro Place, Suite 110
Dublin Ohio
                0H
                        43017
                                United States
                                                614-526-7000
                                                                614-526-7020
                                                                                        Ms.
                                                                                                Connie
                                                                                                                 Hughes
Assistant
                chughes@hbdeo.com
                                                        J
                                                                EMBRAER PHENOM 300
                                                                                         50500234
                                                                                                         N361FX 6.25%
1/16/2015
                1/16/2020
                                Flexjet, LLC
HBD Industries. Inc.
                                chuahes@hbdeo.com
                                                        www.hbdindustries.com
                                                                                 5200 Upper Metro Place, Suite 110
Dublin Ohio
                OH
                        43017
                                United States
                                                614-526-7000
                                                                614-526-7020
J
        EMBRAER PHENOM 300
                                50500234
                                                N361FX 6.25%
                                                                1/16/2015
                                                                                1/16/2020
                                                                                                Flexiet, LLC
HBD Industries. Inc.
                                chughes@hbdeo.com
                                                        www.hbdindustries.com
                                                                                5200 Upper Metro Place, Suite 110
Dublin Ohio
                0H
                        43017
                                United States
                                                614-526-7000
                                                                614-526-7020
J
        EMBRAER PHENOM 300
                                50500234
                                                N361FX 6.25%
                                                                1/16/2015
                                                                                1/16/2020
                                                                                                Flexiet, LLC
HBD Industries. Inc.
                                chughes@hbdeo.com
                                                        www.hbdindustries.com
                                                                                5200 Upper Metro Place, Suite 110
Dublin Ohio
                        43017
                                United States
                                                614-526-7000
                                                                614-526-7020
                                                                                        Mr.
                                                                                                Eric
                                                                                                                Houser
CF0
                                J
                                        EMBRAER PHENOM 300
                                                                50500234
                                                                                N361FX 6.25%
                                                                                                1/16/2015
                                                                                                                 1/16/2020
Flexiet, LLC
HBT 500, LLC
                                                                                        United States
Mr.
        Brett
                        Hildebrand
                                                Manager
                                                                                J
                                                                                         EMBRAER PRAETOR 500
                                                                                                                 55010128
N328FX 6.25%
                3/1/2024
                                3/1/2029
                                                Flexiet, LLC
Heartland Dermatology and Skin Cancer Center, PA
                                                                        http://www.heartland-derm.com/
                                                                                                        828 Elmhurst
Boulevard
                        Salina Kansas KS
                                                67401
                                                        United States
                                                                        785-827-2500
                                                                                                         Dr.
                                                                                                                Matthew P.
Shaffer
                President
                                                        J
                                                                EMBRAER PHENOM 300
                                                                                         50500457
                                                                                                        N377FX 6.25%
10/31/2023
                10/31/2028
                                Flexiet, LLC
Helford, Irwin
                                        127 Spindrift Drive
                                                                        Rancho Palos Verdes
                                                                                                California
                                                                                                                 CA
       United States
                        702-369-2155
                                                        Mr.
                                                                Irwin
                                                                                Helford
                                                                                                                 702-369-
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2155 J CHALLEN Heliz Air Services (Bahamas), I House 64 Nassau Izmirlian 11/17/2022 Flexjet, LLC Heliz Air Services (Bahamas), I House 64 Nassau Allen pallen 3.125% 11/17/2017 11/17/2 Heliz Air Services (Bahamas), I House 64 Nassau Mitchell 11/17/2017 11/17/2022 Heliz Air Services (Bahamas), I	NGER 350 Ltd.	20536 N571FX pallen@tradeinv Bahamas 242-702	3.125% 10/21/2 /est.com 2-2017 242-702	 2020 10/21/2 P.O. Box N-7776 2-2002	2025 Flexjet 5, Slot 193 Mr. Sarkis	, LLC Lyford Cay D.
Izmirlian		J	CHALLENGER	350 20703	N583FX 3.125%	11/17/2017
11/17/2022 Flexjet, LLC				D 0 D 11 777		
Heliz Air Services (Banamas), I	LTO.	pallen@tradeinv	/est.com > 2017 - 242 70'	P.U. BOX N-///	Ms Passalo	Lyford Cay
nouse 04 Nassau Allen nallen	atradeinvest.com	242-702 242-702-2006	2-201 <i>1</i>	Z-ZUUZ CHALLENGER	350 20703	N583FX
3.125% 11/17/2017 11/17/2	2022 Flexiet	. LLC	J	CHALLENGLIN	20703	N3031 X
Heliz Air Services (Bahamas), I	Ltd.	pallen@tradeinv	/est.com	P.O. Box N-7776	5, Slot 193	Lyford Cay
House 64 Nassau		Bahamas 242-702	2–2017 242–702	2–2002	Ms. Celeste	
Mitchell	242-702	-2015	J CHALLE	NGER 350	20703 N583FX	3.125%
11/1//201/ 11/1//2022	Flexjet, LLC	nollono+ modein	.aa+ aam	D 0 Dov N 7776	Clo+ 102	Lyfond Cov
House 64 Nassau	Llu.	Partengiradein	/est.com 2_2017	P.U. BUX N-///0	, 5101 193	Lyford Cay
1 CHALLENGER 350	20703 N583FX	3.125% 11/17/2	2-2017 242-70. 2017 11/17/	2-2002 2022 - Flexiet	. 110	
Henritze. Tvler	345 Par	k Avenue. 24th I	loor	New York	New York	NY
10027 United States 212-583	3–5000	Mr.	Tyler	Henritze		
Heliz Air Services (Bahamas), L House 64 Nassau J CHALLENGER 350 Henritze, Tyler 10027 United States 212-583 J CHALLENGER 350	20647 N579FX	6.25% 11/17/2	2021 11/17/2	2026 Flexjet	:, LLC	
Herbert, Lawrence				J CHALLEN	United States	
Mr. Lawrence	Herbert	Flandat IIC		J CHALLEN	IGER 3500	20930
Mr. Lawrence N503FX 12.5% 12/8/2022 Heritage Plastics, Inc. Picayune Mississippi	12/8/2027	-plastics com	www.heritage_n	lastics.com	1002 Hunt Stree	+
Picavune Mississinni	MS 39466	United States	601–798–8663	601-798-1946	1002 Hulle Stree	L
J EMBRAER PRAETOR 500	55010094	N444FX 3.125%	8/30/2022		Flexjet, LLC	
Heritage Plastics, Inc.	plewis@heritage		www.heritage-p		1002 Hunt Stree	t
Picayune Mississippi	MS 39466		601-798-8663			
J EMBRAER PHENOM 300E	50500706			12/22/2027	Flexjet, LLC	
Heritage Plastics, Inc.	plewis@heritage			lastics.com	1002 Hunt Stree	t
Picayune Mississippi J EMBRAER PRAETOR 500	MS 39466		601-798-8663 8/30/2022	001-790-1940 8/30/2027	Flexjet, LLC	
Heritage Plastics. Inc.	nlewis@heritage	-nlastics.com	www.heritage-n	lastics.com	1002 Hunt Stree	t
Heritage Plastics, Inc. Picayune Mississippi J EMBRAER PHENOM 300E	MS 39466	United States	601-798-8663		1002 Hant Stree	
J EMBRAER PHENOM 300E	50500706	N391FX 6.25%	12/22/2022	12/22/2027	Flexjet, LLC	
Heritage Plastics. Inc.	plewis@heritage	-plastics.com	www.heritage-p	lastics.com 601-798-1946	1002 Hunt Stree	t
Picayune Mississippi	MS 39466	United States	601–798–8663	601-798-1946	Mr.	Michael J.
Picayune Mississippi Dvornak CFO mdvorna N444FX 3.125% 8/30/2022 Heritage Plastics, Inc. Picayune Mississippi	ak@neritage-plast 0/20/2027	1CS.COM	J	EMBRAER PRAETUR	3501009	4
N444FA 3:123% 0/30/2022 Heritage Plastics Inc	0/30/202/ nlewis@heritane	-nlastics com	www.heritage_n	lactice com	1002 Hunt Stree	+
Heritage Plastics, Inc. Picayune Mississippi	MS 39466	United States	601-798-8663	601-798-1946	Mr.	Michael J.
Dvornak CFO mdvorna	ak@heritage-plast	ics.com	J	EMBRAER PHENOM	300E 5050070	6
N391FX 6.25% 12/22/2022	12/22/2027	Flexjet, LLC				
Heritage Plastics, Inc.	plewis@heritage		www.heritage-p		1002 Hunt Stree	
Picayune Mississippi	MS 39466	United States	601–798–8663	601-798-1946	Mr.	Paul S.
Lewis President	plewis@heritage			J EMBRAEF	R PRAETOR 500	55010094
N444FX 3.125% 8/30/2022 Heritage Plastics, Inc.						
	8/30/2027	Flexjet, LLC -plastics.com	www.heritage_n	lastics.com	1002 Hunt Stree	+
Picayune Mississippi	plewis@heritage		www.heritage-p 601-798-8663	lastics.com 601-798-1946	1002 Hunt Stree	t Paul S.

N391FX 6.25% 12/22/2	2022 12/22/2	2027	Flexjet, LLC						
Herman Miller, Inc.				855 East Main A		.0. Box	302		Zeeland
Michigan MI	49464-0302								
J CHALLENGER	350 20657				.2				7 1
Herman Miller, Inc.	40464 0202			855 East Main A		.O. BOX	302		Zeeland
Michigan MI J CHALLENGER	49464-0302 350 20831			4-3000 616-654		Elovio+			
Herman Miller, Inc.	330 20031		3.125% 12/26/	855 East Main A	024				Zeeland
Michigan MI	49464-0302		States 616-65			.U. DUX	302		Zee tallu
J CHALLENGER	350 20657		12.5% 2/2/20		2	Flaviat	110		
Herman Miller, Inc.	20037			855 East Main A					Zeeland
Michigan MI	49464-0302			4-3000 616-654		IOI DOX	302		Zee tana
J CHALLENGER	350 20831			2019 12/26/2		Flexiet	- 110		
Herman Miller, Inc.	20031			855 East Main A					Zeeland
Michigan MI	49464-0302			4-3000 616-654		ioi box	302		200 tana
J CHALLENGER	350 20657	N581FX	12.5% 2/2/20	17 2/2/202	2	Flexiet	. LLC		
		www.heri	manmiller.com	855 East Main A	venue. P	.0. Box	302		Zeeland
Herman Miller, Inc. Michigan MI	49464-0302	United 9	States 616-65	4-3000 616-654	-5234				
J CHALLENGER	350 20831	N597FX	3.125% 12/26/		024	Flexjet	, LLC		
Herman Miller, Inc. Michigan MI Owen Preside 2/2/2022 Flexjet		www.her	manmiller.com	855 East Main A	venue, P	.0. Box	302		Zeeland
Michigan MI	49464-0302	United 9	States 616_65	1_3000 616_65 <i>1</i>	_523/		Mc	Andi	
Owen Preside	ent & CEO		J	CHALLENGER	350	20657	N581FX	12.5%	2/2/2017
2/2/2022 Flexjet	:, LLC								
Herman Miller, Inc.		www.her	manmiller.com	855 East Main A	venue, P	.0. Box	302		Zeeland
Michigan MI	49464-0302	United S	States 616–65	4–3000 616–654	-5234		Ms.	Andi	
Owen Preside 2/2/2022 Flexjet Herman Miller, Inc. Michigan MI Owen Preside 12/26/2024 Flexiet	ent & CEO		J	CHALLENGER	350	20831	N597FX	3 . 125%	12/26/2019
12/26/2024 Flexjet	:, LLC					_			
Herman Miller, Inc.		www.her	manmiller.com	855 East Main A	venue, P	.0. Box	302		Zeeland
Michigan MI	49464-0302	United S	States 616-65	4-3000 616-654	-5234	22657	Mr.	Jeffrey	
Stutz CFO	616-654	1–3000	J	CHALLENGER	350	2065/	N581FX	12.5%	2/2/2017
12/26/2024 Flexjet Herman Miller, Inc. Michigan MI Stutz CF0 2/2/2022 Flexjet Herman Miller, Inc. Michigan MI Stutz	i, LLC			OFF From Moder A		O D	202		7 1
Herman Miller, inc.	40464 0202	www.neri	manmıller.com	855 East Main A	venue, P	.0. Box	302 M.:	7.44	Zeeland
Michigan Mi	49464-0302	United:	States 610-65	4-3000 010-054	-5234	20021	Mr.	Jeffrey	M.
									12/20/2019
12/26/2024 Flexjet High Priority Aviation, 701 Lafayette William W. Rucks PHENOM 300 5050076	Tnc	hillyan	ucksinvostmonts	com	D O Po	v 51067	600 lof	forcen C	troot Suito
701 Lafavotto	louiciana	DICTAGL:	70505 United	States 227 222	9460	X 31907	000 JET	1615011 3	Mr.
William W Ducks	TV Precide	LA nt	hilly@rucksiny	States SSI-2S2	0400 337_332	_9760	-0014	٦	FMRDAED
DHENOM 300 5050076	3 N308EX	6 25%	10/25/2023	10/25/2028	Fleviet	-0400 11C		J	LIIDIALI
Highlander Partners, LP	Cthomas	o:25% s⊝hidhlan	der-narthers co	m www highlander-	nartners	COM	300 Cre	scent (o	urt Suite
	Texas TX	75201	United States	214-245-5000	214-245		300 CTC	Mr.	Christopher
M. McRorie			e@highlander-pa		214 243	3013	J	CHALLEN	
3500 20929 N502FX	9.375% 4/5/202		4/5/2028	Flexiet, LLC			J	CHALLER	OLIK
Hildred Aircraft, LLC	C/O David M So		., 0, 2020	200 West Street		New Yor	·k	New Yor	k NY
10282 United States	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Mr. David	M. Solomon		Member			J
CHALLENGER 350	20564 N573FX	6.25%	12/31/2019	12/31/2024	Flexjet				-
Hildred Aircraft, LLC	C/O David M So		, ,	200 West Street		New Yor	·k	New Yor	k NY
10282 United States			Mr. Howard			Member			J
CHALLENGER 350	20564 N573FX	6.25%	12/31/2019	12/31/2024	Flexjet	, LLC			

110/21, 12.17 1111	ortz.jetnete voration.com/	empines/0010_1/1301	nanson_1_snare_norae1_	with_directart_	miormation_s.	5_1_10_2021_	.5_15_0_555_1	IVI.UAL	
Hillcrest Crestline 24, LLC 520 Austin Texas TX Brownlie III Member sb N409FX 6.25% 8/10/2022 8/ Hillcrest Crestline 24, LLC 520 Austin Texas TX Brownlie III Member sb N444FX 6.25% 8/30/2022 8/	sbrownli	ie@brownlieb	raden.com		3700 Nor	th Capit	al of Te	xas High	way, Suite
520 Austin Texas TX	(78746	United Stat	tes 817–348–3	2750			Mr.	Smith	Α.
Brownlie III Member sb	rownlie@brownl	liebraden.co	om		J	EMBRAER	PRAETOR	500	55010021
N409FX 6.25% 8/10/2022 8/	10/2027	Flexjet, LL	_C						
Hillcrest Crestline 24. LLC	sbrownli	ie@brownĺieb	raden.com		3700 Nor	th Capit	al of Te	xas High	wav. Suite
520 Austin Texas TX	78746	United Stat	es 817–348–	2750			Mr.	Smith	Α.
Brownlie III Member sh	rownlie@hrownl	iebraden.co	nm		1	FMRRAFR	PRAFTOR	500	55010094
N444FX 6.25% 8/30/2022 8/ Hillstone Restaurant Group, Inc. Hills California CA 90 President & CEO Flexjet, LLC	/30/2027	Fleviet II	, 		5	LIIDIVILIV	TIVILION	300	33010031
Hillstone Destaurant Group Inc	30/2021	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	u hillstone co	m	1/17 Sout	h Roverl	v Drive		Reverly
Hills California CA OA	1212 United C	`+_+_	210 205	 	147 30ut	II DEVELU M∽	Coorgo	\. <i>I</i>	Deveity
Described to SEO	7212 UNITED 3	CHALLENCED	210-202-	7119	NEZZEV	12 50	3 (12 (202	W .	D161
President & CEU	J	CHALLENGER	350	20805	N5//FX	12.5%	2/12/202	1	2/12/2026
Flexjet, LLC					447 6 .		<u> </u>		
Hillstone Restaurant Group, Inc.		WWW	v.hillstone.com	m	14/ Sout	h Beverl	y Drive		Beverly
Hills California CA 90	0212 United S	States	310–385–	7119		Mr.	Scott		Ashby
CFO J	CHALLENG	GER 350) 20865 I	N577FX	12.5%	2/12/202	1	2/12/202	.6
President & CEO Flexjet, LLC Hillstone Restaurant Group, Inc. Hills California CA 90 CFO J Flexjet, LLC									
Hillstone Restaurant Group, Inc.		WWW	v.hillstone.co	m	147 Sout	h Beverl	y Drive		Beverly
Hills California CA 90	0212 United S	States	310-385-	7119		Mr.	Robert		Wilkinson
VP of Operations		J CHA	ALLENGER :	350	20865	N577FX	12.5%	2/12/202	1
2/12/2026 Flexiet. LLC									
Flexjet, LLC Hillstone Restaurant Group, Inc. Hills California CA 90 VP of Operations 2/12/2026 Flexjet, LLC Hilltop Air, LLC 76308 United States 817-723-73 J EMBRAER PHENOM 300E 50 Hilltop Air, LLC 76308 United States 817-723-73 J EMBRAER PHENOM 300E 50 Hire Express, Ltd. re Ohio OH 44904 United Sta redjsh@rrbiznet.com 11/5/2025 Flexjet, LLC Hire Express, Ltd. re Ohio OH 44904 United Sta		2525 Kell B	Roulevard, Sui	te 510		Wichita	Falls	Texas	TX
76308 United States 817-723-73	322	Mr.	Matthew	510	Schroede	r		Manager	.,,
1 FMRRAER PHENOM 300F 50	722 7500706	N301FY 12	5% 5/25/202	3	5/25/202	.1	Fleviet	IIC	
Hillton Air IIC	1300700	2525 Kall B	Roulovard Sui	+	3/23/202	.U Wichita	Falls	Toyac	TV
76200 United States 017 722 72	วาว	ZJZJ NELL D	Juctin	re 210	7ukoff	WICHILLA	Managar	ICXAS	17
70300 UIIILEU SLALES 01/-/23-/3)	N201EV 12	- JUSTIII	2	ZUKUII	0	Manager	116	
J EMBRAER PHENUM 300E 30	00/00/00	N391FX 12.	3/25/202.	5 Maria Cha	3/23/202	.δ	rtexjet,	LLU Maraetial	J
Hire Express, Ltd. re	eajsnærrbiznet.	COM	26 East I	Main Str	eet, Sul	te Z		Manstiel	.a
Ohio OH 44904 United Sta	ates _		Mr.	John	5.	Hire		Presiden	it
redjsh@rrbiznet.com	J	EMBRAER PHE	NOM 300	505005/6		N383FX	6.25%	11/5/202	.0
11/5/2025 Flexjet , LLC									
Hire Express, Ltd. re	edjsh@rrbiznet.	COM	26 East I	Main Str	eet, Sui	.te 2		Mansfiel	.d
Ohio OH 44904 United Sta	ates								
J EMBRAER PHENOM 300 50)500576	N383FX 6.2	25% 11/5/202	0	11/5/202	:5	Flexjet,	LLC	
Hirschfeld, Daniel J.		P.O. Box 14	180 2407 Wes	t 24th S	treet	Kearney	Nebraska		NE
68848-1480 United States 30	8-236-8491	308-236-449)3 I	Mr.	Daniel	J	Hirschfe	ld	
308-236-8491 J CH	HALLENGER	350 208	327 N596FX	6.25%	12/30/20	19	12/30/20	24	Flexiet.
Hire Express, Ltd. re Ohio OH 44904 United Sta J EMBRAER PHENOM 300 50 Hirschfeld, Daniel J. 68848-1480 United States 30 308-236-8491 J CH LLC					, , -		, ,		- , ,
LLC Hirschfeld, Daniel J. 68848–1480 United States 30		P.O. Box 14	180 2407 Wes	t 24th S	treet	Kearnev	Nebraska		NE
68848-1480 United States 30							co. aona		
	18-236-8491	308-236-449	۱)۲	Mr.	Daniel	1.	Hirschfe	1d	
308_236_8/01 1 FM	08-236-8491	308-236-449)3 310070	Mr. N/31FY	Daniel	J.	Hirschfe a	ld 0/22/202	5
308-236-8491 J EM	08-236-8491 MBRAER PRAETOR	308-236-449 500 550	93 I 910070 I	Mr. N431FX	Daniel 6.25%	J. 9/22/202	Hirschfe 0	ld 9/22/202	5
308-236-8491 J EM Flexjet, LLC	1BRAER PRAETOR	500 550)10070 I	N431FX	6.25%	9/22/202	1.0	9/22/202	
308-236-8491 J EM Flexjet, LLC Hirschfeld, Daniel J.	IBRAER PRAETOR	500 550 P.O. Box 14	010070	N431FX t 24th S	6.25% treet	9/22/202 Kearney	0 Nebraska	9/22/202	5 NE
308-236-8491 J EM Flexjet, LLC Hirschfeld, Daniel J. 68848-1480 United States 30	1BRAER PRAETOR 18-236-8491	500 550 P.O. Box 14 308-236-449	010070 1 180 2407 Wes 13 1	N431FX t 24th S Mr.	6.25% treet Daniel	9/22/202 Kearney J.	0 Nebraska Hirschfe	9/22/202 ld	NE
308-236-8491 J EM Flexjet, LLC Hirschfeld, Daniel J. 68848-1480 United States 30 308-236-8491 J EM	IBRAER PRAETOR	500 550 P.O. Box 14 308-236-449	010070 1 180 2407 Wes 13 1	N431FX t 24th S	6.25% treet Daniel	9/22/202 Kearney	0 Nebraska Hirschfe	9/22/202	NE
308-236-8491 J EM Flexjet, LLC Hirschfeld, Daniel J. 68848-1480 United States 30 308-236-8491 J EM Flexjet, LLC	1BRAER PRAETOR 18-236-8491	500 550 P.O. Box 14 308-236-449	010070 1 180 2407 Wes 13 1	N431FX t 24th S Mr.	6.25% treet Daniel	9/22/202 Kearney J.	Nebraska Hirschfe 1	9/22/202 ld 9/17/202	NE
308-236-8491 J EM Flexjet, LLC Hirschfeld, Daniel J. 68848-1480 United States 30 308-236-8491 J EM Flexjet, LLC Hirshfeld, Monya A.	MBRAER PRAETOR 08-236-8491 MBRAER PHENOM 3	500 550 P.O. Box 14 308-236-449	010070 1 180 2407 Wes 13 1	N431FX t 24th S Mr. N385FX	6.25% treet Daniel 6.25%	9/22/202 Kearney J. 9/17/202	Nebraska Hirschfe 1 United S	9/22/202 ld 9/17/202 tates	NE 6
308-236-8491 J EM Flexjet, LLC Hirschfeld, Daniel J. 68848-1480 United States 30 308-236-8491 J EM Flexjet, LLC Hirshfeld, Monya A. Hirschfeld	MBRAER PRAETOR 08-236-8491 MBRAER PHENOM 3	500 550 P.O. Box 14 308-236-449 300 505	010070 1 180	N431FX t 24th S Mr. N385FX	6.25% treet Daniel 6.25%	9/22/202 Kearney J. 9/17/202	Nebraska Hirschfe 1	9/22/202 ld 9/17/202 tates	NE
308-236-8491 J EM Flexjet, LLC Hirschfeld, Daniel J. 68848-1480 United States 30 308-236-8491 J EM Flexjet, LLC Hirshfeld, Monya A. Hirschfeld	1BRAER PRAETOR 08-236-8491 1BRAER PHENOM 3 1 2/8/2027	500 550 P.O. Box 14 308-236-449 300 505 Flexjet, LL	010070 1 180	N431FX t 24th S Mr. N385FX	6.25% treet Daniel 6.25%	9/22/202 Kearney J. 9/17/202 EMBRAER	Nebraska Hirschfe 1 United S	9/22/202 ld 9/17/202 tates 00	NE 6 50500538

33331 United States 305-347-6555 305-347	954–389 7–6500	-6881 J	EMBRAER	PRAETOR	Mr. 500	Harris 55010124	C.	Siskind N329FX	6.25%	Manager 12/28/2	hsiskind 023	l@mwe.com 12/28/2028
Flexjet, LLC HM International, LLC			www.hmi	ntl.com	11814 S	Alleghen	y Avenue	2		Tulsa	0klahoma	a OK
74137 United States J EMBRAER PHENOM	918–664	-1914 50500570	918–664-	-6451		11/5/202				Flexjet	. 110	
HM International, LLC			www.hmi	ntl.com	11814 S	Alleghen	y Avenu	211, 3, 202	.5			a OK
74137 United States J EMBRAER PHENOM	300	50500570	6	N383FX	28.125%	11/5/202	0	11/5/202	25	Flexjet	, LLC	
HM International, LLC 74137 United States	019 664	1014	www.hmi	ntl.com	11814 S	Alleghen Ms.	y Avenue	9	Paibart	Tulsa	Oklahoma Reception	
J EMBRAER PHENOM	300	5050057	910-004- 6	N383FX	28.125%	11/5/202	0	11/5/202	25	Flexjet	, LLC	/III3 C
HM International, LLC 74137 United States	918-664	-1914	www.hmii 918-664-	ntl.com -6451	11814 S	Alleghen Ms.	y Avenu Tamara	9	Rains	Tulsa	Oklahoma Vice Pre	a OK esident
J EMBRAER PHENOM HM International, LLC 74137 United States 918-664-1914 Flexjet, LLC	J	EMBRAER	PHENOM 3	300	50500576	5	N383FX	28.125%	11/5/202	20	11/5/202	25
HM International, LLC 74137 United States			www.hmi	ntl.com	11814 S	Alleghen	y Avenue	2		Tulsa	Oklahoma	a OK
74137 United States J EMBRAER PHENOM	918-664 300	-1914 -50500570	918–664- 5	-6451 N383FX	28.125%	11/5/202	0	11/5/202	25	Flexiet	. LLC	
HM International, LLC			www.hmi	ntl.com	11814 S	Alleghen	y Avenue	e			0klahoma	a OK
74137 United States J EMBRAER PHENOM					28.125%	11/5/202	0	11/5/202	25	Flexjet	, LLC	
Hock, Robert Mr. Robert	Hock						J	EMBRAER	United S	States 500	55010082)
N438FX 6.25% 10/6/20)21	10/6/202	26	Flexjet	, LLC		_				333233	
Hoffman, Jim Mr. Jim							J	EMBRAER	United S PRAETOR		55010097	7
N447FX 6.25% 9/30/20 Hoffman, Jonathan		9/30/202	27	Flexjet,	, LLC					United	States	
Mr. Jonathan N385FX 6.25% 9/17/20 Holland Aircraft One, I	24	Hoffman		E1	1.1.6			J	EMBRAER			50500630
Holland Aircraft One, I	.LC	9/17/202	20	Flexjet	, LLC 808 Wash	nington S	treet, S	Suite 500)		Vancouve	er Holland Jr.
Washington WA Manager 360-694	98660	United 9	States 1	360-694- GULFSTRE	-7888 =am	360-905-	0153		Mr.	Clyde	P.	Holland Jr.
i texjet, LLC	,,,,,		3				6268	N650FX	15.625%	1//14//	นวน	1//14//0/7
								N650FX				12/14/2025
Hollymount, LLC Mr. David J.												20925
Mr. David J. N501FX 6.25% 11/10/2									CHALLENG	United GER	States 3500	
Mr. David J. N501FX 6.25% 11/10/2 HoneyBeAeroP, LLC Ms. Kristin	0'Reill 2022 Johnson	y 11/10/20	027 Member	Manager Flexjet,	, LLC			DE J	CHALLENG	United GER United	States 3500 States	20925
Mr. David J. N501FX 6.25% 11/10/2 HoneyBeAeroP, LLC	0'Reill 2022	y 11/10/20	027	Manager Flexjet,	, LLC	Delaware		DE J	CHALLENG	United GER United	States 3500 States 4289	20925
Mr. David J. N501FX 6.25% 11/10/2 HoneyBeAeroP, LLC Ms. Kristin 6.25% 4/4/2024 Hook Island, LLC Ms. Jennifer	0'Reill 2022 Johnson 4/4/202 G.	y 11/10/20 9 Tejada	027 Member Flexjet	Manager Flexjet, , LLC Manager	, LLC	Delaware		DE J	CHALLENG	United GER United G450 United	States 3500 States 4289 States	20925
Mr. David J. N501FX 6.25% 11/10/2 HoneyBeAeroP, LLC Ms. Kristin 6.25% 4/4/2024 Hook Island, LLC Ms. Jennifer N603FX 9.375% 12/18/2 Hoover, R. David	0'Reill 2022 Johnson 4/4/202 G. 2023	y 11/10/20 9	027 Member Flexjet	Manager Flexjet, , LLC Manager Flexjet, 7209 Rus	, LLC , LLC stic Tra:	Delaware	J	DE J GULFSTRE	CHALLENO EAM	United GER United G450 United PRAETOR	States 3500 States 4289 States	20925 N483FX
Mr. David J. N501FX 6.25% 11/10/2 HoneyBeAeroP, LLC Ms. Kristin 6.25% 4/4/2024 Hook Island, LLC Ms. Jennifer N603FX 9.375% 12/18/2 Hoover, R. David United States 303-536	0'Reill 2022 Johnson 4/4/202 G. 2023	y 11/10/20 9 Tejada 12/18/20	027 Member Flexjet 028	Manager Flexjet, , LLC Manager Flexjet, 7209 Rus Mr.	, LLC , LLC stic Tra: David	Delaware il R.	J Hoover	DE J GULFSTRE J Boulder	CHALLENG EAM EMBRAER Colorado	United GER United G450 United PRAETOR	States 3500 States 4289 States 600	20925 N483FX 55020185
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States	Ms. Ann	Hopkins	5		J	EMBRAER
PHENOM 300E 50500707	N392FX 6.25%	12/27/2022	12/27/2027	Flexjet, LLC		
Horizon Air, LLC		2850 Barley Roa	ad	Valparaiso	Indiana IN	46383
United States 219-464-2337			Bruce H.	Leetz	Manager	
J EMBRAER PHENOM 300	50500539	N382FX 12.5%	1/27/2020	1/27/2025	Flexjet, LLC	
Horizon AV Group, LLC	rodneyl53@aol.c	om	375 Southpointe	Boulevard, Suit	e 410	Canonsburg
Pennsylvania PA 15317	United States	724-743-7722		Mr. Rodney	L. Piatt	_
Sole Member rodneyl53@aol. 3/16/2028 Flexjet, LLC Horrigan, D. Greg 33408 United States 561-42	com	J	CHALLENGER	3500 20941	N506FX 6.25%	3/16/2023
3/16/2028 Flexjet, LLC						
Horrigan, D. Greg		11165 Old Harbo	our Road	North Palm Bead	ch Florid	a FL
33408 United States 561-42	9-3410	Mr.	David G.	Horrigan		
J CHALLENGER 350	20703 N583FX	9.375% 11/17/2		.022 Flexjet	, LLC	
			our Road			a FL
Horrigan, D. Greg 33408 United States 561–42	9-3410	Mr.		Horrigan		
J CHALLENGER 350	20536 N571FX	3.125% 1/17/20	018 1/17/20	23 Flexjet	. LLC	
	sourav.	ahosh@hosthotels	s.com www.hos			Avenue. Suite
Host Hotels & Resorts, LP 1300 Bethesda	Maryland	MD 20814	United States	240-744-5410	240-744-5415	, 54215
J GULFSTREAM G450	4332 N451FX		2023 12/28/2			
Host Hotels & Resorts, LP			s.com www.hos			Avenue. Suite
1300 Bethesda		MD 20814	United States			Avenue, surce
J GULFSTREAM G450			2023 12/28/2			
Host Hotels & Resorts, LP			s.com www.hos			Avenue Suite
1300 Bethesda	Maryland					Ms.
	Accounting Depa	rtment	United States	1 GIII FSTE	REAM G450	4332
Leslie Doyle N451FX 15.625% 12/28/2023 Host Hotels & Resorts, LP	12/28/2028	Flexjet, LLC		J GOLI JII	CEATT 0450	7332
Host Hotels & Resorts IP	12/20/2020 SOURAN		s.com www.hos			Avenue Suite
1300 Bethesda	Maryland Maryland		United States		240-744-5415	
Lucy Haggarty	Executi	VA Accictant	United States	J	GULFSTREAM	
/222 N/E1EV 15 62Ec, 12/20/	2022 12/20/2	020 Elaviat				
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1300 Retherds	Maryland	MD 2001	Ilnitad States	2/0_7//_5/10	2/0_7//_5/15	Mr
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1300 Retherds	Maryland	MD 2001	Ilnited States	2/0_7//_5/10	2/0_7//_5/15	Mr
James F. Risoleo	President, CEO	f. Director	Unition States	240-744-3410 J	GULFSTREAM	C450
4332 N451FX 15.625% 12/28/			+ II <i>C</i>	J	GULI STRLAM	0430
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	Maryland	MD 20814	United States	240-744-5410	240-744-5415	Mr.
						G450
		ghosh@hosthotels		J	GULFSTREAM	G450
				orchura Elorida	SEL 22701	United
Hotsketch, LLC		Avenue, South		ersburg Florida	a FL 33701	United
States 727-895-2150	Mr.	William C.	Lloyd	107 Flavis		J
EMBRAER PRAETOR 500 550100	95 N443FX	12.5% 6/30/20		_		500 TN
Howard Holdings, Inc.	6 2544 422 205		enue, Suite 1100	Chattar		see TN
	6-3544 423-265		Mr. Joseph			
J EMBRAER PRAETOR 500	55010080	N436FX 6.25%	6/15/2021	6/15/2026	Flexjet, LLC	

Howard Holdings, Inc. 37402 United States 423–26	66–3544 423–26	832 Geo 5–3217	rgia Avenue Mr	e, Suite 1100 Joseph	н.	Chattan Davenpo	ooga rt	Tennesse III		TN
J EMBRAER PHENOM 300	50500387	N371FX	3.125% 8/	/25/2021	8/25/20	26	Flexjet,	LLC		
Howard Holdings, Inc.		832 Geo	rgia Avenue	e, Suite 1100		Chattan	ooga	Tennesse	ee	TN
37402 United States 423-26	66-3544 423-26	5-3217	Mr	· Joseph	н.	Davenpo	rt	III		
1 EMBDAED DHENOM 200E	50500756	NISUSEA	2 125° 0/	/ 20 / 2022	0/20/20	20	Flovio+	116		
HP Holding, LLC mdeflo	orio@harvpart.com	1	280 Park A	Avenue, 26th F	loor		New York	(New York	K
NY 10017 United States	212-599-6300		Mr	Michael	. В.	DeFlori	0		Member	
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seisenstein@narvpart.com	212-599-6300		J CH	HALLENGER	350	20/6/	N592FX	12.5%	12/4/201	18
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J CHALLENGER 350	20767 N592FX orio@harvpart.com 212-599-6300	12.5%	12/4/2018	12/4/2V	123	rtexjet	, LLC	,	No. / Vo.	l.
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HP Holding, LLC mdeflow NY 10017 United States tarenz@harvpart.com 212-59 12/4/2023 Flexjet, LLC Hub Group Transport, LLC Brook Illinois IL J CHALLENGER 350 Hub Group Transport, LLC Brook Illinois IL J EMBRAER PRAETOR 600 Hub Group Transport, LLC Brook Illinois IL Yeager Manager d.yeage 6.25% 11/17/2017 11/17/14 Hub Group Transport, LLC Brook Illinois IL Yeager Manager d.yeage N601FX 12.5% 11/21/2022 Hub Group Transport, LLC Brook Illinois IL Parker Manager 11/17/2022 Flexjet, LLC	d.yeag 60523 United 20703 N583FX d.yeag 60523 United 55020164 d.yeag 60523 United ger@hubgroup.com 72022 Flexje d.yeag 60523 United ger@hubgroup.com 11/21/2027 d.yeag 60523 United	er@hubgro States 6.25% er@hubgro States N601FX er@hubgro States 630-271 t, LLC er@hubgro States 630-271 Flexjet er@hubgro	oup.com ww 630-271-36 11/17/2017 oup.com ww 630-271-36 12.5% 11 oup.com ww 630-271-36 -3600 oup.com ww 630-271-36 -3600 c, LLC oup.com ww 630-271-36 CHALLENGER	ww.hubgroup.co 500 630-964 7 11/17/2 ww.hubgroup.co 500 630-964 1/21/2022 ww.hubgroup.co 500 630-964 J ww.hubgroup.co 500 630-964 J ww.hubgroup.co 500 630-964	.m 6475 .022 .m 6475 .m 6475 6475 6475 6475 6475 6475 6475 6475	2000 Cl Flexjet 2000 Cl 027 2000 Cl GER 2000 Cl PRAETOR 2000 Cl N583FX	earwater , LLC earwater Flexjet, earwater Mr. 350 earwater Mr. 600 earwater Mr. 6.25%	Drive LLC Drive David 20703 Drive David 55020164 Drive James 11/17/20	P. N583FX P. 4	0ak 0ak 0ak 0ak
HP Holding, LLC mdeflow NY 10017 United States tarenz@harvpart.com 212-59 12/4/2023 Flexjet, LLC Hub Group Transport, LLC Brook Illinois IL J CHALLENGER 350 Hub Group Transport, LLC Brook Illinois IL J EMBRAER PRAETOR 600 Hub Group Transport, LLC Brook Illinois IL Yeager Manager d.yeage 6.25% 11/17/2017 11/17/14 Hub Group Transport, LLC Brook Illinois IL Yeager Manager d.yeage N601FX 12.5% 11/21/2022 Hub Group Transport, LLC Brook Illinois IL Yeager Manager d.yeage N601FX 12.5% 11/21/2022 Hub Group Transport, LLC Brook Illinois IL Parker Manager	d.yeag 60523 United 20703 N583FX d.yeag 60523 United 55020164 d.yeag 60523 United ger@hubgroup.com 72022 Flexje d.yeag 60523 United ger@hubgroup.com 11/21/2027 d.yeag 60523 United d.yeag	er@hubgro States 6.25% er@hubgro States N601FX er@hubgro States 630-271 t, LLC er@hubgro States 630-271 Flexjet er@hubgro	oup.com ww 630-271-36 11/17/2017 oup.com ww 630-271-36 12.5% 11 oup.com ww 630-271-36 -3600 oup.com ww 630-271-36 -3600 c, LLC oup.com ww 630-271-36 CHALLENGER	ww.hubgroup.co 500 630-964 7 11/17/2 ww.hubgroup.co 500 630-964 L/21/2022 ww.hubgroup.co 500 630-964 J ww.hubgroup.co 500 630-964 J ww.hubgroup.co	m -6475 022 m -6475 11/21/2 m -6475 CHALLEN -6475 EMBRAER m -6475	2000 Cl Flexjet 2000 Cl 027 2000 Cl GER 2000 Cl PRAETOR 2000 Cl N583FX	earwater , LLC earwater Flexjet, earwater Mr. 350 earwater Mr. 600 earwater Mr.	Drive LLC Drive David 20703 Drive David 55020164 Drive James 11/17/20	P. N583FX P. 4	0ak 0ak 0ak 0ak

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Parker 11/21/2027	Manager				J	EMBRAER	PRAETOR	600	55020164	ļ	N601FX	12.5%	11/21/20	ð22
11/21/2027	Flexjet	, LLC												
Hub One Internat	tional, I	LLC				645 Alph	na Drive		Pittsbur	⁻gh	Pennsylv	⁄ania	PA	
					Mr.	John	P.	Burke		Manager	-			J
CHALLENGER	3500	20952	N508FX	12.5%	6/23/202	23	6/23/202	28	Flexiet.	LLC				
Hub One Internat 15238 United S J CHALLENG	tional, I	LLC				645 Alph	na Drive		Pittsbur	-gh	Pennsylv	⁄ania	PA	
15238 United 9	States				Mr.	Joseph [.]		Dominija	anni		Manager			
J CHALLENO	GER	3500	20952	N508FX	12.5%	6/23/202	23	6/23/202	28	Flexiet	. LLC			
Hudson Brook, LI	C					0, 20, 202		Kentucky	/	KY	,	United 9	States	
Hudson Brook, Ll Mr. Richard		Kanlan		Memher		, LLC		1	/ EMBRAER	PRAFTOR	600	5502018	s cares	
N604FX 9.375%	0/28/20	23	0/28/20	28	Flexjet	ПС		3	LIIDIVALIA	TIVALION	000	3302010	,	
Hudson Levi, LLO		23	3/20/20/	20	rcckjec	LLC		Delaware	2	DE		United 9	States	
Mr William	-	Criffith			Managor			Detawart	- 1	GULFSTRI		G650	6166	
Mr. William N658FX 12.5%	7 /0 /202	י טודוודנו	7 (0 (202	7	Flaviat	116			J	GULFSTRI	_Al*I	9020	0100	
								D = 1 =	_	DE		11	~+-+	
Hudson Levi, LLO	-	6 . 6 6						De Laware	2	DE COMP		United 9	states	
Mrs. Calla		Griffith	1 _	_	Manager				J	GULFSTR	=AI ^v I	G650	6166	
N658FX 12.5%	//8/2022	2	//8/202	/	Flexjet	, LLC			_					
Hudson Levi, LLC Mrs. Calla N658FX 12.5% Hudson Randolph 33133 United S J CHALLENC Huntswood, LLC NY 10021 rader@usrallc.cc 11/3/2027	Holding:	s II, LL(2			Kenneth	3533 Wes	st Fairv	iew Stree	et		Miami	Florida	FL
33133 United 9	States				Mr.	Kenneth	W.	0'Keefe		Sole Mer	nber			
J CHALLEN	GER	350	20567	N574FX	6.25%	10/28/20)20	10/28/20	ð25	Flexjet	, LLC			
Huntswood, LLC		rader@us	srallc.co	om		820 Park	Avenue	, Apartme	ent 4		New York	(New York	k
NY 10021	United 9	States	212-717-	-7427			Mr.	Richard	н.	Ader		Member		
rader@usrallc.co	om	212-581-	-4540	212-581-	-4950	J	CHALLENG	GER	3500	20924	N500FX	6.25%	11/3/202	22
11/3/2027	Flexiet	. LLC												
Huntswood, LLC NY 10021 rader@usrallc.co		rader@us	srallc.co	nm.		820 Park	Avenue	. Apartme	≏nt 4		New York	(New Yorl	k
NY 10021	United 9	States	212-717	-7427		020	Mr.	Richard	Н.	Ader		Member		
rader@usrallc co	onited .	212 <u>–</u> 581.	-4540	212-581	_4050	1	CHALLENO	GER	3500	20953	N509FX		6/8/2023	3
6/8/2028	Fleviet	116	7570	212 301	4330	3	CHALLEN	JLIN	3300				0/0/202	,
6/8/2028 Husky Injection 5S5 Canada J EMBRAER Husky Injection 5S5 Canada J EMBRAER HWPO FJ, LLC Mr. Benjamin 20964 N511FX	Molding	Systoms	Tnc				500 000	on Stroot	t South		Bolton	Ontario	ON	L7E
FCE Capada	005 051	5 y S L CIII S I	005 051	E020		Mr	Jobn Quet	ii Stiee	C::1+		Presider	Ollfal IO		L/L
JJJ Callaua	903-931-	-3000	5601000	-3029	NAAGEV	0 2750	0 (22 (20)	12	0/22/202	7	Flesiue	IL & CEU		
J EMBRAER	PRACIUR	200	2201009)	N440FX	9.3/3%	9/23/202	<u> </u>	9/23/202	27	Flexjet,	LLC	ON	
Husky Injection	Motaing	Systems,	, Inc.	F020		D.4	Jue Que	en Stree	t South		Bolton	untario	UN	L7E
555 Canada	905-951-	-5000	905-951-	-5029		Mr.	John		Hafferty	<u>/</u>		CFU		
J EMBRAER	PRAETOR	500	55010090)	N446FX	9.3/5%	9/23/20	22	9/23/202	2/	Flexjet,	LLC		
HWPO FJ, LLC							New York	<	NY		United S	tates		
Mr. Benjamin	า		Friedma	า		Manager				J	CHALLENG	SER	3500	
20964 N511FX	9.375%	10/11/20	023	10/11/20	ð28	Flexjet,	LLC							
Hynocerous, LLC United States				1 Bridge	e Plaza N	North, Su	uite 550		Ft. Lee	New Jers	sey	NJ	07024	
United States				Mr.	Edward		Ludwig		Managing	g Member				J
EMBRAER PRAETOR	600	55020186	5	N604FX	6.25%	9/28/202	23	9/28/202	28	Flexjet	, LLC			
Hynocerous, LLC						North, Su			Ft. Lee			NJ	07024	
United States				Mrs.	Kathleer			Ludwig		Member	•			J
EMBRAER PRAETOR	600	55020186	5			9/28/202	23	9/28/202	28	Flexjet	. LLC			
IAMG Holdings, I						uth 108th		0, =0, =0	Milwauke		, Wisconsi	n	WI	
53227 United 9					Mr.	Ralph	. 50.000	Gesualdo			Manager		***	
	STATES				111	ra cpii		JUJUU LUI	,		a.i.uqc1			
] FMRRAFR		600	5502016	1			12/15/20		12/15/20	127	-	ПС		
	PRAETOR	600	5502016	4		9.375%	12/15/20		12/15/20		Flexjet,	LLC		
Immelt, Jeffrey			5502016	4			12/15/20	022		United 9	Flexjet, States		5	
	PRAETOR	Immelt	55020164 9/23/202			9.375%	12/15/20		12/15/20 EMBRAER	United 9	Flexjet, States	LLC 5501009	õ	

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Immelt, Jeffrey
                                                                                         United States
Mr.
        Jeffrev
                        Immelt
                                                                                 EMBRAER PHENOM 300E
                                                                                                          50500756
N393FX 3.125% 9/29/2023
                                9/29/2028
                                                Flexiet, LLC
Impulse Aviation, LLC
                                                 P.O. Box 26170
                                                                         Overland Park
                                                                                         Kansas KS
                                                                                                          66225
                                                                                                                 United
States 913-402-0880
                                        Mr.
                                                Richard
                                                                 Lashbrook
                                                                                 Jr.
                                                                                         Manager
EMBRAER PRAETOR 500
                        55010107
                                        N343FX
                                                6.25% 6/23/2023
                                                                         6/23/2028
                                                                                         Flexiet, LLC
Impulse Aviation, LLC
                                                 P.O. Box 26170
                                                                         Overland Park
                                                                                         Kansas KS
                                                                                                          66225
                                                                                                                  United
States 913-402-0880
                                                                                                                  J
EMBRAER PRAETOR 500
                        55010107
                                        N343FX 6.25% 6/23/2023
                                                                         6/23/2028
                                                                                         Flexiet, LLC
Impulse Aviation, LLC
                                                 P.O. Box 26170
                                                                         Overland Park
                                                                                         Kansas KS
                                                                                                          66225
                                                                                                                  United
States 913-402-0880
                                        Mrs.
                                                                 Lashbrook
                                                                                                                          J
EMBRAER PRAETOR 500
                        55010107
                                        N343FX 6.25%
                                                         6/23/2023
                                                                         6/23/2028
                                                                                         Flexiet. LLC
In Aereo, LLC
                                        779 Rocky Hollow Road
                                                                         Charlottesville Virginia
                                                                                                          V۸
                                                                                                                  22911
United States
                                        Mr.
                                                Charles W.
                                                                 Moorman
                                                                                 Member
                                                                                                                  J
EMBRAER PRAETOR 500
                        55010114
                                        N338FX 6.25% 9/14/2023
                                                                         9/14/2028
                                                                                         Flexjet, LLC
Incline Management, L.P.
                                        leon.rubinov@inclineequity.com
                                                                                 625 Liberty Avenue, Suite 2300
Pittsburgh
                Pennsylvania
                                PA
                                        15222
                                               United States
                                                                 412-315-7800
                                                                                                 Mr.
                                                                                                          Leon
                                                                                                 EMBRAER PHENOM 300
Rubinov
                Managing Partner
                                        leon.rubinov@inclineequity.com
                                                                                         J
50500639
                N387FX 12.5%
                                2/17/2022
                                                2/17/2027
                                                                 Flexiet, LLC
Incline Management, L.P.
                                        leon.rubinov@inclineequity.com
                                                                                 625 Liberty Avenue, Suite 2300
Pittsburgh
                Pennsylvania
                                PA
                                        15222 United States
                                                                 412-315-7800
                                                                                                 Mr.
                                                                                                          John
                                                                                                                 С.
                                                                                         J
Glover
                Managing Partner
                                         jack.glover@inclineeguity.com
                                                                                                 EMBRAER PHENOM 300
50500639
                N387FX 12.5%
                                2/17/2022
                                                2/17/2027
                                                                 Flexjet, LLC
Industria Aeronautica, LLC
                                        callihanj@benecon.com
                                                                         P.O. Box 5406
                                                                                                 Lancaster
Pennsylvania
                PA
                        17606
                                United States
                                               717-723-4600
                                                                                 Mr.
                                                                                         Samuel N.
                                                                                                          Lombardo
Member
                                J
                                         EMBRAER PRAETOR 500
                                                                 55010098
                                                                                 N448FX
                                                                                         12.5%
                                                                                                 11/4/2022
                                                                                                                  11/4/2027
Flexiet, LLC
Industria Aeronautica. LLC
                                        callihani@benecon.com
                                                                         P.O. Box 5406
                                                                                                 Lancaster
Pennsylvania
                PA
                        17606
                                United States
                                                717-723-4600
                                                                                 Mr.
                                                                                         Joel
                                                                                                          Callihan
Member callihanj@benecon.com
                                717-723-4600
                                                         J
                                                                 EMBRAER PRAETOR 500
                                                                                         55010098
                                                                                                          N448FX 12.5%
11/4/2022
                11/4/2027
                                Flexiet, LLC
InHoc Investments, LLC
                                                6222 Stefani Drive
                                                                                 Dallas Texas
                                                                                                 ΤX
                                                                                                          75225
                                                                                                                  United
States
                                Mr.
                                        David
                                                S.
                                                         Moderi
                                                                         President and CEO
                                                                                                                          J
EMBRAER PRAETOR 500
                        55010103
                                        N476FX 6.25%
                                                         12/30/2022
                                                                         12/30/2027
                                                                                         Flexiet, LLC
Innovative Injection Technologies, Inc.
                                                                                                                  United
States
                                Mr.
                                                         Janeczko
                                                                                 CE0
                                                                                                                  J
                                         Josh
EMBRAER PRAETOR 500
                        55010118
                                        N336FX 6.25%
                                                         12/12/2023
                                                                         12/12/2028
                                                                                         Flexiet, LLC
INSULA SRQ, LLC
                                        1238 S Orange Avenue
                                                                         Sarasota
                                                                                         Florida FL
                                                                                                          34239
                                                                                                                  United
States 941-330-9725
                                        Mr.
                                                Lawrence
                                                                         Fox
                                                                                         Manager
                                                                                                                          J
EMBRAER PRAETOR 500
                        55010118
                                        N336FX 6.25%
                                                       12/12/2023
                                                                         12/12/2028
                                                                                         Flexiet, LLC
                                                bryan.adams@integritymarketing.com
                                                                                         www.integritymarketing.com
Integrity Marketing Operating, LLC
1445 Ross Avenue, 22nd Floor
                                        Dallas Texas
                                                         TX
                                                                 75202
                                                                         United States
                                                                                                 214-224-0922
                                                                                                                          Mr.
Bryan
       W.
                Adams
                                Co-Founder & CEO
                                                         bryan.adams@integritymarketing.com
                                                                                                                  972-533-
8077J
       CHALLENGER
                        350
                                20864
                                        N598FX 25%
                                                         12/11/2020
                                                                         12/11/2025
                                                                                         Flexiet. LLC
IORD DFTO. LLC
                                         10920 Via Frontera. Suite 510
                                                                                 San Diego
                                                                                                 California
                                                                                                                  CA
92127
       United States
                        858-485-5900
                                                         Mr.
                                                                 William J.
                                                                                 Hamilton
                                                                                                          Manager
858-485-5900
                                EMBRAER PHENOM 300
                                                         50500457
                                                                         N377FX 9.375% 10/17/2023
                                                                                                          10/17/2028
Flexjet, LLC
IPC Aviation, Inc.
                        C/O William Terlato
                                                 pr@terlatowines.com
                                                                         www.terlatowines.com
                                                                                                 900 Armour Drive
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Lake Bluff Illinois IL 60044 United States 847-604-8900 Terlato Chairman terlatoa@terlatowines.com
N596FX 9.375% 12/26/2019 12/26/2024 Flexjet, LLC
                                                                  847-604-5828
                                                                                      Mr.
                                                                                            Anthony J.
                                                                  J CHALLENGER
                                                                                      350
                                                                                             20827
IPC Aviation, Inc. C/O William Terlato
                                       900 Armour Drive
                                 60044 United States 847-604-8900
Lake Bluff Illinois IL
                                                                  847-604-5828
    CHALLENGER 350
                          20827 N596FX 9.375% 12/26/2019 12/26/2024 Flexjet, LLC
J
IPC Aviation, Inc. C/O William Terlato
                                       900 Armour Drive
Lake Bluff Illinois
                                 60044 United States 847-604-8900 847-604-5828
                          IL
                                                                                      Ms.
                                                                                           Carolvn
                                       turnmirec@terlatowines.com
                                                                                      CHALLENGER
                                                                               J
Turnmire
             Executive Assistant
                                                                                                   350
20827 N596FX 9.375% 12/26/2019 12/26/2024
                                              Flexiet, LLC
IRB Holding Corp. rjones@arbys.com
                                                    Three Gleenlake Parkway NE Atlanta Georgia GA
30328 United States 678-514-4100 rjones@arbys.com 678-514-4100 J
                                                                  Jones Jr. Vice President
                                              Mr.
                                                     Robert 0.
                                              GULFSTREAM
                                                           G650
                                                                  6268
                                                                         N650FX 12.5% 12/14/2020
          Flexjet, LLC
12/14/2025
                        rjones@arbys.com
14-4100 Mr.
                                                    Three Gleenlake Parkway NE Atlanta Robert Q. Jones Jr. Vice President
IRB Holding Corp.
                                                                                      Atlanta Georgia GA
30328 United States 678-514-4100 riones@arbvs.com 678-514-4100 J
                                              Mr.
                                                           G650
                                              GULFSTREAM
                                                                  6166
                                                                         N658FX 12.5% 7/8/2022
7/8/2027 Flexjet, LLC
                         rjones@arbys.com Three Gleenlake Parkway NE
IRB Holding Corp.
                                                                                      Atlanta Georgia GA
30328 United States 678-514-4100
      GULFSTREAM
J
                    G650 6268
                                 N650FX 12.5% 12/14/2020
                                                           12/14/2025
                                                                         Flexjet, LLC
                          rjones@arbys.com Three Gleenlake Parkway NE
                                                                                      Atlanta Georgia GA
IRB Holding Corp.
30328 United States 678-514-4100
                              N658FX 12.5% 7/8/2022
      GULFSTREAM
                   G650 6166
                                                           7/8/2027
                                                                         Flexiet, LLC
                          rjones@arbys.com Three Gleenlake Parkway NE
IRB Holding Corp.
                                                                                      Atlanta Georgia GA
30328 United States 678-514-4100
                                                                         Flexjet, LLC
J
      GULFSTREAM G650 6268
                                 N650FX 12.5% 12/14/2020
                                                           12/14/2025
                          rjones@arbys.com Three Gleenlake Parkway NE
IRB Holding Corp.
                                                                                      Atlanta Georgia GA
30328 United States 678-514-4100
                                 N658FX 12.5% 7/8/2022
                                                                        Flexjet, LLC
J
      GULFSTREAM G650 6166
                                                           7/8/2027
IRB Holding Corp.
                          rjones@arbys.com
                                                     Three Gleenlake Parkway NE
                                                                                      Atlanta Georgia GA
30328 United States 678-514-4100
                                                    Nils H.
                                              Mr.
                                                                  0keson
                                                                               Secretary
                              J
                   678-514-4100
nokeson@arbys.com
                                              GULFSTREAM
                                                           G650
                                                                  6268
                                                                         N650FX 12.5% 12/14/2020
          Flexjet, LLC
12/14/2025
IRB Holding Corp. rjones@arbys.com
30328 United States 678-514-4100 Mr.
nokeson@arbys.com 678-514-4100 J GULFSTRE
                                                    Three Gleenlake Parkway NE
                                                                                      Atlanta Georgia GA
                                                     Nils
                                                           н.
                                                                  0keson
                                                                               Secretary
                                             GULFSTREAM
                                                           G650
                                                                  6166
                                                                        N658FX 12.5% 7/8/2022
7/8/2027 Flexjet, LLC
Ironwood Leasing, LLC
                                                                               United States
                                                    J GULFSTREAM
Mr.
      Chris
                   Varelas
                                 Member
                                                                               G450 4334
                                                                                            N452FX
6.25% 11/9/2023 11/9/2028 Flexjet, LLC jharris@centeroakpartners.com
                  11/9/2028 Flexjet, LLC
                                                     10 Faraday
Harris
                                                                        Irvine California
                                                                                            CA
92618 United States Mr. jharris@centeroakpartners.com 650-38
                                                                        Manager
                                              James L.
                                                           Harris
                                       650-387-6729J EMBRAER PRAETOR 500
                                                                         55010067 N430FX 6.25%
2/13/2020 2/13/2025 Flexjet, LLC
Irvine, LLC jharris@centeroakpartners.com
                                                     10 Faradav
                                                                         Irvine California
                                                                                            CA
92618 United States jharris@centeroakpartners.com
                                              James L.
                                     Mr.
                                                           Harris
                                                                        Manager
                                     650-387-6729J
                                                     EMBRAER PRAETOR 500
                                                                         55010082
                                                                                 N438FX 3.125%
                          Flexjet, LLC
9/23/2021 9/23/2026
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J&G Jet, LLC United States 610-527-2835 2835 J GULFST J.J. Taylor Transportation, Ir United States 561-354-2900 2900 J GULFST J.J. Taylor Transportation, Ir United States 561-354-2900 2900 J EMBRAE	C. REAM G650ER	Mr. lohn	655 North A1A J. Taylor 12.5% 12/28/20	(19 5/30/20 Jupiter	Florida FL	610-527- xjet, LLC 33477 561-354-
LLC J.J. Taylor Transportation, Ir United States 561–354–2900 561–354–2900 J	с.	Mr. Henri	655 North A1A J. DesPlair	Jupiter	Florida FL Executive V	33477 ice President
LLC J.J. Taylor Transportation, Ir United States 561-354-2900 561-354-2900 J Flexjet, LLC	c. EMBRAER PRAETOR	Mr. Henri R 500 5501011	655 North A1A J. DesPlair 10 N342FX	Jupiter nes 6.25% 6/30/20	Florida FL Executive V 23 6/3	33477 ice President 0/2028
J.K. Management jkovle IL 60611 United States President jkovler@gmail.	r@gmail.com 312-664-5050 com 312-664	875 Nor 312-664-8983 I-5050	rth Michigan Avenu Mr. J EMBRAER	ue, Suite 3400 Jonathan PHENOM 300	Chi Kov 50500630	cago Illinois ler N385FX
3.125% 9/17/2021 9/17/2 J.K. Management jkovle IL 60611 United States President jkovler@gmail. 11/12/2021 11/12/2026	312-664-5050 com 312-664	875 Nor 312-664-8983 I-5050	rth Michigan Avenu Mr. J CHALLENG	ue, Suite 3400 Jonathan GER 350	Chi Kov 20869 N56	cago Illinois ler 4FX 12.5%
J3 Aviation, LLC 425-454-2804 350 20819 N593FX 6.25% J3 Aviation, LLC		11/22/2024	Washingt Flexjet, LLC Washingt		J Uni	ted States CHALLENGER ted States
425-454-2804 350 20819 N593FX 6.25% J3 Aviation, LLC 425-454-2804 CHALLENGER 350 20819			Washingt	on WA Member	J Uni	CHALLENGER ted States J
CHALLENGER 350 20819 J3 Aviation, LLC 425-454-2804 CHALLENGER 350 20819 J6 Jets, LLC jay@jv			Washingt	on WA	Uni	J
jay@jvmrealty.com 630-24	030-242-1000 2-1000 630-571 Flexiet. IIC	630-571-1941 L-1941 J	embraer praetor	500 5501011	8 N33	Manager 6FX 9.375%
Jackson Group Peterbilt, Inc. City Utah UT 84104 blakeajackson@jgpete.com 6/8/2028 Flexjet, LLC		J EMBRAEF	R PRAETOR 600	55020159	N600FX 6.2	5% 6/8/2023
Jacobs Entertainment, Inc. Rye New York NY Jacobs President	10580 United	States 914-925	www.jacobsentert 5-0099 914-925- 5-9737 914-400-	-9737	Mr. Jef	frev P.

N389FX 9.375% 12/9/2022	12/9/2027	Flexjet, LLC					
Jacobs Entertainment, Inc. Rye New York NY Jacobs President N481FX 6.25% 12/19/2023	jacobs	film@gmail.com	www.jacobsente	rtainment.	com 26 Alle	ndale Dr	ive
Rye New York NY	10580 United	States 914-92	5-0099 914-92	5–9737	Mr.	Jeffrey	Ρ.
Jacobs President	914-92	5-0099 914-92	5-9737 914-40	0-4690J (GULFSTREAM	G450	4277
N481FX 6.25% 12/19/2023	12/19/2028	Flexjet, LLC					
N481FX 6.25% 12/19/2023 Jade Aviation, LLC United States J CHALLENGER 350 Jade Aviation, LLC		Flexjet, LLC 282 Vinita Roa	d Richmo	nd \	Virginia	VA	23238
United States	Mrs.	Melissa W.	Callaghan	j	President		
J CHALLENGER 350	20819 N593FX	9.375% 11/22/	2019 × 11/22/	2024	Flexjet, LLC		
Jade Aviation, LLC		282 Vinita Roa	d Richmo	nd \	Virginia	VA	23238
United States	Mrs.	Melissa W.	Callaghan		President		
Jade Aviation, LLC United States J GULFSTREAM G450	4334 N452FX		2021 12/29/		Flexjet, LLC		
Jade Aviation, LLC United States J CHALLENGER 350 Jade Aviation, LLC		282 Vinita Roa	d Richmo	nd \	Virginia		23238
United States	Mr.	Brian J.	Callaghan 2019 11/22/ d Richmo Callaghan	,	Vice President		
J CHALLENGER 350	20819 N593FX	9.375% 11/22/	2019 11/22/	2024	Flexjet, LLC		
Jade Aviation, LLC		282 Vinita Roa	d Richmo	nd \	Virginia	VA	23238
United States	Mr.	Brian J.	Callaghan	١	Vice Precident		
Jade Aviation, LLC United States J GULFSTREAM G450	4334 N452FX	6.25% 12/29/	2021 12/29/	2026	Flexiet. LLC		
Jadel Capital, IIC		6008 Flens Cir	2021 12/29/ cle ps 2022 1/17/2	Austin	Texas TX	78735	United
Jadel Capital, LLC States 0886J CHALLENGER 350	Mr. Clinto	n Philli	ns	Manager	10,43	, 0, 55	970-948-
08861 CHALLENGER 350	20902 N566FX	6.25% 12/30/	2022 1/17/2	028 I	Flexiet. IIC		3,0 3.0
laffe. Phillin	20302 1130017	01250 12,50,	2022 1, 17, 2	1 1	United States		
Mr. Phillin laffe			1	FMRRAFR I	PRAFTOR 500	5501009	ĥ
Jaffe, Phillip Mr. Phillip Jaffe N446FX 6.25% 9/23/2022 JAJ, LLC 94111 United States 415-835	9/23/2027	Flexiet IIC	J	LIIDIVILIV	THE TON 500	3301003	9
1Δ1 11.0	600 Mo	ntaomery Street	Suite 1100	(San Francisco	Califor	nia CΔ
94111 United States 415-83	5-8900	Mr.	losenh A.	lolson	Member	Cation	ira cr
1 CHALLENGER 350	20869 N564FX	6.25% 11/12/	2021 11/12/	2026 1	Flexiet IIC		
J CHALLENGER 350 JAMCO Interests, LLC	httns	//iamcointerests	-com/ 5551 Δ	N Country I	Road 468		Montalba
Texas TX 75853 United	States	// Jameo 111 cer es es	Mr. John	F.	Antinco	Member	nonca eba
1 FMRRAFR PRAFTOR 500	55010082	N438FX 6.25%	9/23/2021	9/23/2020	6 Flexiet	LIC	
1AMCO Interests IIC	httns:	//iamcointerests	- com/ 5551 Δ	N Country I	Road 468	, LLC	Montalba
Texas TX 75853 United	States	// Jameo 111 cer es es	Mr John	F	Antinco	Member	nonca coa
Texas TX 75853 United J EMBRAER PRAETOR 500 JAMCO Interests, LLC Texas TX 75853 United J EMBRAER PRAETOR 500	55010096	N446FX 6.25%	9/23/2022	9/23/202	7 Flexiet	LIC	
JAMCO Interests, LLC	httns:	//iamcointerests	- com/ 5551 Δ	N Country I	Road 468	, LLC	Montalba
Texas TX 75853 United	States	// Jameo 111 cer es es	Mr. Larry	1.	Road 468 Zine 6 Flexjet	Member	nonca eba
1 FMRRAFR PRAFTOR 500	55010082	N438FX 6.25%	9/23/2021	9/23/2020	6 Flexiet	LIC	
1AMCO Interests IIC	httns:	//iamcointerests	- com/ 5551 Δ	N Country I	Road 468	, LLC	Montalha
JAMCO Interests, LLC Texas TX 75853 United J EMBRAER PRAETOR 500 JAMCO Interests, LLC Texas TX 75853 United	States	// Jameo Interests	Mr Larry	1	7ine	Member	nonca coa
1 FMRRAFR PRAFTOR 500	55010006	N446FX 6 25%	9/23/2022	0/23/202	7 Fleviet	LIC	
1AMCO Interests IIC	h++nc•	//iamcointerests	com/ 5551 A	N Country I	Poad 168	, LLC	Montalha
Tevas TY 75853 United	States	// Jameo Interests	Mc Melith	a Country I	Rrown	Member	rioirea eba
J EMBRAER PRAETOR 500	55010082	N/138FY 6 25%	9/23/2021	9/23/2020	6 Flexjet	LIC	
JAMCO Interests, LLC		//jamcointerests		N Country I		, LLC	Montalba
	States	// Jameo Tire i es es			Brown	Member	rioritatba
J EMBRAER PRAETOR 500	55010096	N446FX 6.25%					
	ejarman@me.com	14401 / U.ZJ6	3/ 23/ 2022	3/23/202	/ Flexjet	, LLC	
Mr. Terence J. Jarman		terencejarman@	ma com		J GULFSTR	FΛM	G450
4132 N456FX 6.25% 11/16/2	2017 2/15/2	024 Flexje		•	J GULISIK	∟ / \l'I	U+10
Jarvis Air, LLC	2011 2/13/2	024 I (CX)C	·, LLC				Ms.
McCartney Wilkins	s Member		J	GULFSTRE/	AM G650	6095	N656FX

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12.5% 7/25/2023
                       7/25/2028
                                       Flexiet, LLC
Jasper Investors Group, LLC
                                                      3 Hunt Drive
                                                                             Jericho New York
                                                                                                             11753
                                                                                                     516-935-1927
United States 516-935-1927
                                              Mr.
                                                      Gary
                                                                      Podell
                                                                                     Manager
                                              N422FX 6.25% 9/27/2021
       FMBRAFR LEGACY 450
                               55010045
                                                                             9/27/2026
                                                                                             Flexjet, LLC
                                                                             Jericho New York
Jasper Investors Group, LLC
                                                      3 Hunt Drive
                                                                                                     NY
                                                                                                             11753
United States 516-935-1927
                                                      Gary
                                                                      Podell
                                                                                     Manager
                                                                                                     516-935-1927
J
       CHALLENGER
                       3500
                               20963 N510FX 6.25%
                                                      9/22/2023
                                                                      9/22/2028
                                                                                     Flexjet, LLC
                       daniel.edelman@yahoo.com
                                                              505 Lancaster Street #6
Jaxflyboys, LLC
                                                                                             Jacksonville
                                                                                                             Florida FL
32204 United States
                                              Mr.
                                                      Daniel M.
                                                                      Edelman
                                                                                     Member daniel.edelman@yahoo.com
                                                                     N388FX 6.25% 11/14/2022
904-296-9333
                               EMBRAER PHENOM 300E
                                                      50500693
                                                                                                     11/14/2027
Flexiet, LLC
Jaxflyboys, LLC
                       daniel.edelman@yahoo.com
                                                              505 Lancaster Street #6
                                                                                             Jacksonville
                                                                                                             Florida FL
32204 United States
                                                                                                                    J
EMBRAER PHENOM 300E
                       50500693
                                      N388FX 6.25%
                                                      11/14/2022
                                                                      11/14/2027
                                                                                     Flexjet, LLC
Jaxflyboys, LLC
                       daniel.edelman@yahoo.com
                                                              505 Lancaster Street #6
                                                                                             Jacksonville
                                                                                                             Florida FL
32204 United States
EMBRAER PHENOM 300E
                       50500693
                                      N388FX 6.25%
                                                      11/14/2022
                                                                      11/14/2027
                                                                                     Flexjet, LLC
Jaxflyboys, LLC
                       daniel.edelman@yahoo.com
                                                              505 Lancaster Street #6
                                                                                             Jacksonville
                                                                                                             Florida FL
32204 United States
                                                                                                                    J
EMBRAER PHENOM 300E
                       50500693
                                      N388FX 6.25% 11/14/2022
                                                                      11/14/2027
                                                                                     Flexjet, LLC
JB Travel, LLC
                                       39 Brighton Avenue
                                                                      Allston Massachusetts MA
                                                                                                     02134
                                                                                                            United
                                                                      Manager
                                                                                                     J
States
                               Mr.
                                      Jameson
                                                      Brown
                                                                                                             EMBRAER
                              N443FX 6.25%
PRAETOR 500
               55010093
                                              6/30/2022
                                                              6/30/2027
                                                                             Flexjet, LLC
JB Ventures I, LLC
                              jhecktman@hilcotrading.com
                                                                      5 Revere Drive, Suite 206
                                                                                                            Northbrook
                       60062 United States 847-509-1100
Illinois
               ΙL
                                                              847-509-1150
                                                                                     Mr.
                                                                                             Jeffrey B.
                                                                                                            Hecktman
               jhecktman@hilcotrading.com
President
                                              847-509-1100
                                                                     J
                                                                             GULFSTREAM
                                                                                             G450
                                                                                                     4132
                                                                                                            N456FX
                                      Flexiet, LLC
6.25% 8/23/2018
                       8/23/2023
                               ihecktman@hilcotrading.com
JB Ventures I. LLC
                                                                      5 Revere Drive. Suite 206
                                                                                                            Northbrook
Illinois
               ΙL
                       60062 United States 847-509-1100
                                                              847-509-1150
                                                                                     Mr.
                                                                                             Jeffrev B.
                                                                                                            Hecktman
               jhecktman@hilcotrading.com
President
                                              847-509-1100
                                                                      J
                                                                             CHALLENGER
                                                                                             350
                                                                                                     20869
                                                                                                            N564FX
                       11/12/2026
6.25% 11/12/2021
                                      Flexiet, LLC
JCD Companies
                                                                                     United States
Mr.
        John
               С.
                       Doodv
                                                                      J
                                                                             EMBRAER PHENOM 300E
                                                                                                     50500693
N388FX 6.25% 11/14/2022
                               11/14/2027
                                              Flexiet, LLC
                                              875 North Michigan Avenue, Suite 4020
JCI Florida, Inc.
                                                                                            Chicago Illinois
                                                                                                                    ΙL
60611 United States
                       312-573-6405
                                                      Mr.
                                                              John
                                                                      W.
                                                                             Jordan II
                                                                                             President
312-573-6400
                       J
                               GULFSTREAM
                                              G450
                                                      4154
                                                              N457FX 15.625% 7/19/2023
                                                                                             7/19/2028
                                                                                                             Flexjet,
LLC
JDH Assets, LLC
                                                              Pennsylvania
                                                                             PΑ
                                                                                             United States
Mr.
       Jerry D.
                       Hostetter
                                              Member
                                                                                     EMBRAER PRAETOR 500
                                                                                                             55010107
                                              Flexiet, LLC
N343FX 6.25%
               6/23/2023
                               6/23/2028
JDH Assets, LLC
                                                              Pennsylvania
                                                                             PA
                                                                                             United States
       Jerry D.
Mr.
                       Hostetter
                                              Member
                                                                             J
                                                                                     EMBRAER PRAETOR 500
                                                                                                             55010120
N332FX 3.125% 12/27/2023
                               12/27/2028
                                              Flexiet. LLC
Jeff D. Marr P.C.
                       DBA Marr Law Firm
                                                      https://www.marrlawfirm.com
                                                                                     4301 Southwest Third Street
Oklahoma Citv
               0klahoma
                               0K
                                      73108
                                              United States
                                                              405-236-8000
                                                                                             Mr.
                                                                                                     Jeff
                                                                                                            D.
Marr
               President
                                                      J
                                                              EMBRAER PHENOM 300E
                                                                                     50500706
                                                                                                     N391FX 6.25%
1/27/2023
               1/27/2028
                               Flexjet, LLC
                                       2645 Silver Crescent Drive
JELD-WEN, Inc.
                                                                             Charlotte
                                                                                             North Carolina NC
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28273 United States 704-3	78–5700 [°]	Mr.	Gary	S. Michel		Procido	- nt & CEO		
J GULFSTREAM G450		12.5% 12/27/2	Gary	12/27/2020			III & CLU		
JELD-WEN, Inc.	76/15 Ci	lyor Croscont Dr	110	Charlo			arolina	NC	
28273 United States 704–3	2045 51 70 5700	llver Crescent Dr Mr.	Z Z W	Lee	LLE			& Logist	icc
	4277 N481FX	17 50 17 /77 /7	วลแ ดวว	12/27/2020	Floviot		ourcing	a Lugist	.105
	42// N401FA	12.5% 12/27/2	023	12/21/2020 Elorid			United	C+2+25	
Jenkins, Charles H., Jr.	no 10			Florid		2500	United		
	ns Jr. 72027 - Flandat			J CHALLEI	NGEK	3500	20930	N503FX	
	/2027 Flexjet	, LLC		F1 4 d			11-24-4	Chahaa	
Jenkins, Charles H., Jr.	20020 NE025V	42 50 42 (24 (2	000	Florid			United	States	
J CHALLENGER 3500	20930 N503FX	12.5% 12/21/2	022	12/21/202/	Flexjet	, LLC			
JEP Management, Inc.		nagement.com			ne		Wynnewo	od	
Pennsylvania PA 19096									
J CHALLENGER 350		6.25% 6/28/20		6/28/2026		, LLC			
JEP Management, Inc.		nagement.com			ne		Wynnewo	od	
Pennsylvania PA 19096		610-658-0888		-5922					
J CHALLENGER 350	20757 N589FX	6.25% 6/28/20	21	6/28/2026	Flexjet	, LLC			
JEP Management, Inc.	vwaitsman@jepma	nagement.com		101H Cherry La			Wynnewo	od	
Pennsylvania PA 19096	United States	610-658-0888	610-658	-5922	Ms.	Vicki		Waitsma	ın
General Counsel vwaitsman@jep			J	CHALLENGER	350	20757	N589FX	6.25%	
6/28/2021 6/28/2026									
JEP Management, Inc.		nagement.com		101H Cherry La	ne		Wynnewo	od	
Pennsylvania PA 19096	United States	610-658-0888	610-658	-5922	Mr.	Jeffrey		Perelma	ın
Chairman & CEO	J	CHALLENGER	350	20757 N589FX	6.25%	6/28/20	21	6/28/20	26
Flexiet. LLC	_					-,,		0, -0, -0	
JEP Management, Inc.	vwaitsman@ienma	nagement.com		101H Cherry La	ne		Wynnewo	od	
Pennsylvania PA 19096	United States	610-658-0888	610-658	_5922			,	o u	
J CHALLENGER 350		6.25% 6/28/20		6/28/2026	Flexiet	ПС			
Jerry Leigh of California, In		rryleigh com	www.ier	ryleigh com	7860 Ne	lson Roa	Ч		Van
Nuys California CA	91402 United	erryleigh.com States 818–909	_6200	r y ccigiri com	Mr	Andrew	u	Leigh	van
President	J J		600	55020185	NEGSEX	6.25%	12/19/2	023	
12/18/2028 Flexjet, LLC	3	LIDITALIT I TALION	000	33020103	NOOSIX	0.25	12/10/2	025	
Jet Flight Services, Inc.	lharrae	ck@barrack.com		133 North Dupo	at Highwa	v Hanga	r R		New
Castle Delaware DE	19720 United			Mr.	Leonard				INCM
		3-0600 215-963	0020				Barrack 4330		
President lbarrack@barr			-0030	J GULFST	REAM	G450	4330	N450FX	
3.125% 8/20/2020 8/20/				122 Namble Doma	المرابع فالمالية		D		Ma
Jet Flight Services, Inc.		ck@barrack.com		133 North Dupo	nt Highwa	у , напда	ГВ		New
Castle Delaware DE	19720 United		20	0 (20 (2025	-1				
J GULFSTREAM G450		3.125% 8/20/20	20	8/20/2025			_		
Jet Flight Services, Inc.		k@barrack.com		133 North Dupo	nt Highwa	y, Hanga	rВ		New
Castle Delaware DE									
J GULFSTREAM G450		3.125% 8/20/20	20	8/20/2025	Flexjet		_		
Jet Flight Services, Inc.		ck@barrack.com		133 North Dupo		y, Hanga			New
Castle Delaware DE	19720 United			Ms.	Diane		Kulesa		
Secretary dkulesa@barra		3-0600	J	GULFSTREAM	G450	4330	N450FX	3.125%	
8/20/2020 8/20/2025	Flexjet, LLC								
	.Sales@Roehl.net	11574 N		vin Avenue		Marshfi	eld	Wiscons	
WI 54449 United States		Mr.	Everett	G. Roehl				715-591	
3795 715-387-1942 J	CHALLENGER	350 20869	N564FX	12.5% 11/12/	2021	11/12/2	026	Flexjet	,
LLC								-	

Jet Travel, LLC WI 54449 3795 715–387	United	Roehl.S States	ales@Roe	hl.net		11574 No Mr.	orth Gal Everett	vin Aven G.	ue Roehl	23	Marshfi	.eld	Wisconsin 715–591–
LLC						20868	N558FX	6.25%	1/31/20	23	1/31/20	28	Flexjet,
Jet Travel, LLC WI 54449	United	Roehl.S States	ales@Roe	hl.net		Mrs.	Deloris		Roehl				Wisconsin
J CHALLEN Jet Travel, LLC WI 54449	GER	350 Roch1 S	20869	N564FX	12.5%	11/12/2	021 orth Gal	11/12/2	026	Flexjet	, LLC Marchfi	hla	Wisconsin
WI 54449	United	States	a cesonoe	iii Ci ii C		Mrs.	Deloris	VIII AVCII	Roehl		1101 3111 1	.c tu	WISCONSIN
1 CHALLEN	CED	250	20060	NESOEV	6 250	1/21/20	22	1/21/20	20	Flovio+	110		
JetBuck, LLC States 972-438 EMBRAER PRAETOR JGJM Management Mr. Jay				2727 Ch	emsearch	Bouleva	rd		Irving	Texas	TX	75062	United
States 972-438	-0211			Mr.	Robert	M.	Levy		Manager				J
EMBRAER PRAETOR	500	5501009	1	N441FX	6.25%	6/28/20	22	6/28/20	27	Flexjet	, LLC		
JGJM Management Mr. Jay N383FX 6.25%	, LLC							Delawar	e	DE		United	States
Mr. Jay	44 (5 (0)	Goldman	44 (5 (0.0	Member				J	EMBRAER	PHENOM 3	300	5050057	6
Mr. Jay N383FX 6.25% JGJM Management Mr. Joel N383FX 6.25% JHSxpress, LLC United States J EMBRAER JHSxpress, LLC United States J EMBRAER JHSXPRESS, LLC	11/5/20	020	11/5/20	125	Flexjet	, LLC		D - 1	_	D.E.		11-24-4	Ctata
JGJM Management	, LLC	Marrana			Mamban			νe tawar	e	DE	DUENOM	United	States
M1202EV 6 25%	11/5/20	Meyerson	II - 11 /5 /2 <i>0</i>	25	Flovio+	II.C			J	EMDRAER	PHEINUM	300	50500576
THSynrace IIC	11/3/20	020	11/3/20	6005 Ma	con Driv	, LLC D		Greensh	ura	Pennsylv	znia	DΛ	15601
United States	724-853	R_23 4 1	724-853	-0859 Ha	JUII DI IV	Mr.	losenh	H.	Shearer	i Cillisy C	Vanita Preside	nt	13001
1 FMRRAFR	PHFNOM	300	5050077	0	N397FX	6.25%	12/12/2	023	12/12/2	028	Flexiet		
JHSxpress, LLC	111211011	500	5050077	6005 Ma	son Driv	e	12, 12, 2	Greensb	ura	Pennsylv	vania	PA	15601
United States	724-853	3-2341	724-853	-9859		Mrs.	Phyllis		Shearer	, , , , ,			
J EMBRAER	PHENOM	300	5050077	0	N397FX	6.25%	12/12/2	023	12/12/2	028	Flexiet	LLC	
JHW Consulting, California Member jwender	LLC		jwender	@colginc	ellars.c	om		P.O. Bo	x 254	220 Long	g Ranch	Road	St. Helena
California	CA	94574	Únited	States	707-963	-0999			Mr.	Joseph	Н.	Wender	
Member jwender	@colgino	cellars.c	om	707-963	-0999		J	CHALLEN	GER	350	20585	N576FX	6.25%
10/15/2019 JHW Consulting, California Member jwender	10/15/2	2024	Flexjet	, LLC									
JHW Consulting,	LLC		jwender	@colginc	ellars.c	om		P.O. Bo	x 254				St. Helena
California	CA	94574	United	States	707–963	-0999	_		Mr.	Joseph	Н.	_Wender	
Member jwender	@colgino	cellars.c	om	/0/-963	-0999		J	EMBRAER	PHENOM .	300	5050013	35	N354FX
3.125% 2/16/20	23	2/16/20	28 	Flexjet	, LLC			D 0 D-	254	220 1	Da.aala	Daad	C+ Ualana
JHW Consulting,	LLC	04574]wender	@colginc	ellars.c	OM AOOO		P.U. BO	x 254	220 Long		Wender	St. Helena
Mombor	TAT 063	94574	unitea	otates	707-903	-0999 CED	250	20505	Ms. N576EV	6.25%			10/15/2024
3.125% 2/16/20 JHW Consulting, California Member Flexjet, LLC	707-902	5-0999		J	CHALLLIN	ULN	330	20303		0.25%	10/13/2	.019	10/13/2024
JHW Consulting, California	ПС		iwender	acolainc	ellars.c	Om		P. O. Bo	x 254	220 Long	n Ranch	Road	St. Helena
California	CA	94574	United	States	707-963	_0999		1101 00	Ms.	Ann			Ser necena
Member	707-963	3-0999	OHIECU	J	EMBRAER	PHENOM :	300	5050013	5				23
2/16/2028	Flexjet	LLC							-			_,,	
Jin, Ning	,	•								United 9	States		
Mr. Ning		Jin						J	EMBRAER	PRAET0R	500	5501011	6
N337FX 6.25%)23	9/29/20	28	Flexjet								
JIW Aircraft, L					10000 L	indelaan	Drive		Tampa	Florida	FL	33618	United
States 813-933													J
CHALLENGER	350	20578	N575FX	6.25%	10/16/2		10/16/2	025	Flexjet			22612	
JIW Aircraft, L				M -		indelaan				Florida	FL	33618	United
States 813-933	-/8/0			Ms.	Julie	C.	Wooley		Managin	g Member		813-933	-/8/0

J CHALLENGER 3 JIW Aircraft, LLC States 813-933-7870	50 20578	N575FX	6.25% 10000 L:	10/16/20 indelaan	020 Drive	10/16/20	25 Tampa	Flexjet, Florida	, LLC FL	33618	United J	
J CHALLENGER 3 JIW Aircraft, LLC States 813-933-7870 CHALLENGER 350 2 JJ Happy, LLC Mr. Jerald B N445FX 9.375% 7/29/2022 JJ Happy, LLC Mr. Jeffrey H N445FX 9.375% 7/29/2022	0578 N575FX atoff	6.25% 854 Lila Member	10/16/20 ac Drive	020	10/16/2 Boca Ra	025 ton 561–400-	Flexjet Florida -9758J	, LLC FL EMBRAER	33487 PRAETOR	United 500	States 55010095	5
N445FX 9.375% //29/2022 JJ Happy, LLC Mr. Jeffrev H	//29/20 ollander	854 Lila	Flexjet, ac Drive Member	, LLC	Boca Ra	ton	Florida J	FL EMBRAER	33487 PRAETOR	United 500	States 55010095	5
N445FX 9.375% 7/29/2022 JJF Air Transport, LLC	7/29/20 rfoitas	27 ekacente	Flexjet	, LLC		100 Cres	scent (o	urt Suit	te 1700		Dallas	
Texas TX 75201 U	nited States	214-301	-4201								bactas	
J EMBRAER PHENOM 30 JJF Air Transport, LLC Texas TX 75201 U	rfojtas nited States	ek@cente	roakpartı _4201	ners.com		100 Cres	scent Co	urt, Suit	te 1700			
J EMBRAER PHENOM 30 JJF Air Transport, LLC Texas TX 75201 U Director 11/30/2026 Flexjet,	0 5050023 rfojtas	4 ek@cente	N361FX roakparti	3.125% ners.com	11/30/2	021 100 Cres	11/30/20 scent Cou	026 urt, Suit	Flexjet, te 1700	LLC	Dallas	
Director	IIC	J	EMBRAER	PHENOM 3	300	50500234	Jacque C	N361FX	3.125%	11/30/2	:021	
JJF Air Transport, LLC	rfojtas	ek@cente	roakpartı 4201	ners.com		100 Cres	scent Co	urt, Suit	te 1700	,	Dallas	
Director rfojtasek	@centeroakpart	ners.com	-4201 c		J	EMBRAER	PHENOM :	300	50500234	1	N361FX	
Texas TX 75201 U Director rfojtasek 3.125% 11/30/2021 1 JLO Aviation Management, Francisco Californi Manager 415-983-2 Flexjet, LLC JLO Aviation Management, Francisco Californi Manager pm@vernalpoint.co 2/7/2025 Flexjet,	1/30/2020 LLC a CA 700	pm@verna 94104	, LLC alpoint.d United S GULESTRE	com States =AM	G450	235 Monf	tgomery :	Street, S Mr. 6.25%	Suite 112 Josh 2/7/2020	20	0lshans!	San ky 5
Flexjet, LLC	110	nm@vern:	alnoint.			235 Mont	taomery (Street 9	Suite 112	Pa	_, , ,	San
Francisco Californi Manager pm@vernalpoint.co 2/7/2025 Flexjet,	a CA m 415-237	94104 -3530	United S	States J	GULFSTR	EAM	G450	Mr. 4340	Paul N455FX	6.25%	Morelli 2/7/2020	0
2/7/2025 Flexjet, JM Financial Management C 17403 United States 7 717-741-2332 J	orporation 17-741-2332			Mr.	2896 De Joseph	er Chase W.	Lane Marino		York Presider	Pennsyl nt	vania	PA
JM Financial Management C 17403 United States 7 717-741-2332 J	orporation 17-741-2332 EMBRAEF	PHENOM :	300E	Mr. 50500703	2896 De Joseph 3	er Chase W. N390FX	Lane Marino 6.25%	2/10/202	York Presider 23	Pennsyl nt 2/10/20	lvania 028	PA
Flexjet, LLC JMG Company, LLC	dishke@	aol.com		30 Roge	r Willia	ms Avenue	e		Highland		Illinois	
IL 60035 United St dishke@aol.com 847-926-7	115	J J	EMBRAER	LEGACY 4	Mr. 450	Jack 5501001	M. 1	Greenbei N406FX	rg 6.25%	11/13/2	Manager 2020	
11/13/2025 Flexjet, JMG Company, LLC	dishke@	aol.com				ms Avenue	е		Highland	l Park	Illinois	S
IL 60035 United St 847-926-7115 J		LEGACY	450	5501001	Mrs. 1	Donna N406FX	6.25%	Greenber 11/13/20		11/13/2	:025	
Flexjet, LLC JMKM Aviation, LLC			P.O. Box	× 17007		Sarasota	Э	Florida	FL	34276	United	

States 305-458-0066 EMBRAER PRAETOR 500 5501009 JML Aviation, LLC Mr. Joshua Weintra N508FX 6.25% 6/30/2023	Mrs. 97 N447FX	Karen 6.25% 9/3	Melk 80/2022	 Manager 9/30/2027	Flexiet	305-458 LLC	-0066		J
JML Aviation, LLC Mr. Joshua Weintra	aub	Member	·	Delaware J	DE CHALLEN	, GER	United 3500	States 20952	
N508FX 6.25% 6/30/2023	6/30/2028	Flexjet, LL	_C						
JML Aviation, LLC Mrs. Sharon Weintra N508FX 6.25% 6/30/2023 JMS Services, LLC	auh	Member		Delaware	DE CHALLEN	GER	United 3500	States	
N508FX 6.25% 6/30/2023	6/30/2028	Flexiet, LL	_C	J	CHALLEN	OLIN	3300	20932	
JMS Services, LLC	pgrossman@ogder	ncap.com	545 Madi	ison Avenue, 6th	Floor		New Yor		New
YORK NY 10022 UNITED	States 212-339	9-2100 212	2-339-2108	Mr.	reter	5.	Grossma 6.25%		
Manager pgrossman@ogdencap.com 5/10/2028 Flexjet, LLC	212-339-2100	J	GULFSIKE	TAM 0450	4200			3/10/20	123
John McStay, Inc. United States 214-750-7583 0725 J EMBRAEF	liz@beverly.ms	362	28 Beverly Dri	ive	Dallas	Texas	TX	75205	
United States 214-750-7583	DUENOM 200	Mr. Joh	n D.	McStay	Preside	nt & CE0	25	214-599	
U/25 J EMBRAEF	R PHENUM 300	50500576	N383FX	6.25% 11/5/20	120	11/5/20	25	Flexjet	,
John McStay, Inc. United States 214–750–7583	liz@beverly.ms	362	28 Beverly Dri	ive	Dallas	Texas	TX	75205	
United States 214-750-7583					_				J
EMBRAER PHENOM 300 5050057	76 N383FX	6.25% 11/	⁷ 5/2020	11/5/2025	Flexjet	, LLC	T)/	75205	
John McStay, Inc.	liz@beverly.ms	362 Ma 51 i	28 Beverly Dri	LVE	Dallas	lexas	TX		lan+
John McStay, Inc. United States 214-750-7583 liz@beverly.ms 214-599-0725	1	FMRRAFR DHE	NOM 300	50500576	N383EX	ASSISTA 6 25%	nt to th 11/5/20		ient
11/5/2025 Flexiet. LLC	3	LIIDIVALIV I IILI							
11/5/2025 Flexjet, LLC John's Jet, LLC United States	55 Laur	rel Street		San Francisco Member 11/10/2027	Califor	nia	CA	94118	
United States	Mr.	John C.	Siegel	Member				415-505	-
5958J CHALLENGER 3500	20925 N501FX	6.25% 11/	10/2022	11/10/2027	Flexjet	, LLC	_		
Johnny Management LV, Inc. Las Vegas Nevada NV	john.st	aluppi@nissa	n-usa.com	5850 Ce	ntennial	Center	Boulevar	d	
Las Vegas Nevada NV	89149 United	States /02	2-876-8000	702-396-7309		Mr.	John	CED	350
Staluppi Jr. Preside 20864 N598FX 6.25% 12/11/2 Johnny Management LV, Inc. Las Vegas Nevada NV Staluppi Jr. Preside	2011 JOHN 51 2020 12/11/2	.a cuppi@nissa 2025 Flo	usa.com	/02-0/0-0000		J	CHALLEN	GER	330
Johnny Management IV. Inc.	iohn.st	alunni@nissa	n-usa.com	5850 Ce	ntennial	Center	Boulevar	d	
Las Vegas Nevada NV	89149 United	States 702	2-876-8000	702-396-7309		Mr.	John	-	
Staluppi Jr. Preside	ent john.st	aluppi@nissa	n−usa.com	702-396-7309 702-876-8000		J	CHALLEN	GER	
3500 20998 N514FX 12.5%	3/28/2024	3/28/2029	Flexiet,	LLC					
Johnny Management LV, Inc. Las Vegas Nevada NV	john.st	aluppi@nissa	n-usa.com	5850 Ce	ntennial	Center	Boulevar	d	
Las Vegas Nevada NV	89149 United	States /02	2-876-8000	/02-396-/309	250	MS.	Christi N598FX	na 6 250.	М.
Ribaudo Treasurer 12/11/2020 12/11/2025	/UZ-0/(Fleviet IIC	0-0000	J	CHALLENGER	330	20864	NOGOLY	0.23%	
Johnny Management LV, Inc. Las Vegas Nevada NV	iohn.st	aluppi@nissa	n-usa.com	5850 Ce	ntennial	Center	Boulevar	d	
Las Vegas Nevada NV	89149 United	States 702	2-876-8000	702-396-7309		Ms.	Christi	na	Μ.
Ribaudo Treasurer	702-876	5-8000	J	CHALLENGER	3500	20998	N514FX	12.5%	
3/28/2024 3/28/2029	Flexjet, LLC								
Johnson Financial Group, LLC							United		
Mr. Brandon Johnson	9		6	J EMBRAER	PRAETOR	500	5501011	8	
N336FX 6.25% 12/12/2023 Johnson, Jeffrey	12/12/2028	Flexjet, LL	_C			United	Statos		
Mr. Jeffrey Johnson	1			J EMBRAER	PRAETOR		5501010	3	
N476FX 9.375% 12/30/2022	12/30/2027	Flexjet, LL	_C	5 LIBIALI		500	3301010	-	
Johnston, Michael J.	• • •	25 Colt Lan		Gladstone	New Jer	sey	NJ	07934	

United States 908-781-	-1401		Mr.	- Michael	 J.	Johnsto	 1				908-781-
United States 908-781- 1401 J	EMBRAER PRAETOR	500	5501008	30	N436FX	9.375%	6/15/202	1	6/15/202	26	Flexjet,
110											
Johnston, Michael J. United States 908–781- 1401 J	1.401		25 Colt	Lane		Gladsto	ne	New Jers	sey	NJ	07934
united States 908-781-	-1401 EMDDAED DDAETOD	500	MITS.	Mary	NASEV	JONNSTOI	N - 6 / 1 5 / 2 0 2	1	6/15/202	26	908-781-
LLC	CIIDRACK PRACTUR	ששכ	ээмтмис	90	N430FA	9.3/3%	0/15/202	. 1	0/15/202	20	Flexjet,
lones Brad								United 9	States		
Jones, Brad Mr. Brad 3.125% 3/18/2020 Jones, Brad Mr. Brad 6.25% 3/17/2021 Joubran, David	Jones	0wner				J	CHALLENG			20536	N571FX
3.125% 3/18/2020	3/18/2025	Flexiet	, LLC			•	0				
Jones, Brad		,	,					United 9	States		
Mr. Brad	Jones	0wner				J	CHALLENG	iER	350	20585	N576FX
6 . 25% 3/17/2021	3/17/2026	Flexjet	, LLC								
Joubran, David	djoubran@acumen:	solutions	S.COM		2454 39 ⁻¹	th Street	t_NW		Washingt	on	District of
Columbia DC	20007 United 9	States		_	=14004=0	Mr.	David		Joubran		6 050
Joubran, David Columbia DC djoubran@acumensolution 6/15/2021 6/15/202	S.COM /03-600	-4000		J	EMBRAER	PRAETOR	500	55010080	Ø	N436FX	6.25%
6/15/2021 6/15/202	20 Flexjet dioubran@acumen	, LLU colution	c com		2454 20-	th Ctroo	+ NIM		Wachingt	-00	District of
Columbia DC	20007 United	States States	S • COIII		2434 39	Mr	navid David		Jouhran	-011	DISTITUTE OF
Joubran, David Columbia DC djoubran@acumensolutions	2000/ UNITED .	_4000		1	FMRR∆FR	PRAFTOR	500	55010091	Joublan	N441FX	6. 25%
6/20/2022 6/20/20	77 Flovio+	116									
JOW, Inc. Virginia VA john@fortissolutionsgrov 4/7/2021 4/7/2020	john@fortissolu	, ==: tionsgrou	up.com		1085 Sou	uth Bay S	Shore Dri	ve		Virginia	a Beach
Virginia VA	23451 United	States	757-425	-0304			Mr.	John	0.	Wynne	Jr.
john@fortissolutionsgro	up.com 757-340	-8893		J	EMBRAER	PRAETOR	500	55010018	3	N408FX	6.25%
4/7/2021 4/7/2020 JRK Property Holdings,	6 Flexjet	, LLC									
JRK Property Holdings,	Inc.	info@jrl	kprophol	.dings.com	n	https://	/jrk.com/	' 	11766 W	ilshire I	Boulevard,
Suite 1500	Los Angeles	Californ	nia	CA	90025	United S	States	310-268-	-8344	310-966-	
Suite 1500 Mr. Jay 55010118 N336FX	Schulman	222	Preside	ent & CFO	F1			J	EMBRAER	PRAETOR	500
DV Droporty Holdings	0.25% 12/12/20	023 info@irl	12/12/2 (prophol	1028 dinas sor	rtexjet,	, LLL https:/	/irk com/	,	11766 W	ilchiro I	Paulavard
Suite 1500	loc Andelec	Califor	(propilo) nia	CV	11 00025	United 9	/jik.com/ Statec	310_268_	-8344 TI/OO W.	310_066.	200 tevaru, -2051
Mr. lames	Linnman	Chairman	ነ ኤ CFO	CA	30023	Unition .	1	FMRRAFR	PRAFTOR	500	55010118
JRK Property Holdings, Suite 1500 Mr. James N336FX 6.25% 12/12/20 JRK Property Holdings, Society 1500	023 12/12/2	228	Flexiet	. LLC			J	LIIDIVILIV	TTULETOIL	300	33010110
JRK Property Holdings,	Inc.	info@jrl	kprophol	.dings.com	n	https://	/jrk.com/	•	11766 W	ilshire I	Boulevard,
Sulfe 1200	Los Angeles	Cattion	ITG	CA	90025	ourrea :	states	210-508-	-8344	210-900-	-8951
	500 5501011										
JRK Property Holdings,	Inc.	info@jrl	kprophol	.dings.com	n	https://	/jrk.com/	•	11766 W		Boulevard,
Suite 1500	Los Angeles	_Califor	nia	CA	90025	United S	States	310-268-		310-966-	-8951
J EMBRAER PRAETOR	500 5501011	3	N336FX	6.25%	12/12/20	023	12/12/20	28	Flexjet		
JRK Property Holdings,		into@jrl	kpropno i					210 260	11/66 W		
Suite 1500 Ms. Stephanie	Los Angeles Vallejo	Californ		CA Lve Assist				310-208-	-8344	310–966-	_
EMBRAER PRAETOR 500	55010118			12/12/20		12/12/20		Flexjet	IIC		J
JRK Property Holdings,				.dings.com			/jrk.com/			ilshire I	Boulevard,
Suite 1500	Los Angeles	Californ		CA	" 90025			310-268-		310-966	•
J EMBRAER PRAETOR	_			6.25%			12/12/20		Flexjet		
JRK Property Holdings,				.dings.com			/jrk.com/				Boulevard,
Suite 1500	Los Angeles	Californ	nia	CA	90025		States			310-966-	-8951
Mr. John S.	McKee	Executiv	ve Vice	President	t				J	EMBRAER	PRAETOR 500

JRK Property Holdings,	6.25% 12/12/ Inc. Los Angeles Baumann 6.25% 12/12/	info@jrk	kprophol	dings.co	m	https:/	/jrk.com, States	/ 310-268 J	11766 W -8344 EMBRAER	ilshire 310-966 PRAETOR	Bouleva 5-8951 8 500	rd,
Suite 1500 Mr. James 55010118 N336FX JSA Investments, LLC 74114 United States 918-583-3333 Flexjet, LLC	jadels 918-743-3490 J EMBRAE	on@naguss.	com 500	Mr. 5501008	1350 Ea James 0	st 27th F. N436FX	Place Adelson 6.25%	6/15/202	Tulsa Member 21	Oklahom jadelso 6/15/20	na on@naguss 126	OK s.com
JSA Investments, LLC 74114 United States 918-743-3490	jadels	on@naguss.	com		1350 Ea	st 27th	Place		Tulsa	Oklahom	ıa	0K
74114 United States 918-743-3490	918-/43-3490 1 FMRRAF	R PRAFTOR	500	Mrs. 5501008	Susanna ด	h N436FX	D. 6.25%	Adelson 6/15/20	21	6/15/20	26	
918-743-3490 Flexjet, LLC JSM Air, LLC United States 303-996 EMBRAER PRAETOR 600 JSM Air, LLC United States 303-996 EMBRAER PRAETOR 600 JSM Air, LLC United States 303-996 EMBRAER PRAETOR 600 JSP Plane 2 LLC 973-635-9559 PRAETOR 500 5501008 JSW Aviation, LLC	5 LIDIVAL	V TIMETOIN	500	3301000	0	NAZOLX	0125	0/15/20	Z	0/15/20	720	
JSM Air, LLC		205 Detr	roit Str	eet, Sui	te 400		Denver	Colorad	0	C0	80206	-
United States 303-996)-2333 55020164	N601EV	Mr.	Jarrett	ลวว	Posner	027	Member	LLC			J
1SM Air IIC	33020104	205 Detr	nit Str	12/13/20 eet Sui:	022 te 400	12/13/2	02 <i>1</i> Denver	Colorado	, LLC n	CO	80206	
United States 303-996	5–2333	205 5001	Mr.	Sean	CC 400	Posner	Deliver	Member	O	CO	00200	J
EMBRAER PRAETOR 600	55020164	N601FX	12.5%	12/15/20	022	12/15/2	027	Flexjet	, LLC			
JSM Air, LLC		205 Detr	roit Str	eet, Sui [.]	te 400		Denver	Colorad	0	CO	80206	
United States 303-996	5-2333		Mr.	Matthew		Joblon		Member				J
EMBRAER PRAETUR 600	55020164	N601FX	12.5%	12/15/20	022	12/15/2	02/ 	Flexjet	, LLC	المئة مما	C++++	
073_635_0550	Mr	15931 KC	N	y Doole		Manager	rtorida	ΓL	34110	onitea	EMBRAEF	5
PRAFTOR 500 5501008	R1 N437FX	6.25%	7/2/202	1	7/2/202	6	Flexiet	. 110		3	LIIDIALI	`
JSW Aviation, LLC Texas TX 75201 cjwilder@bluescapegroup 1/6/2028 Flexjet JSW Aviation, LLC Texas TX 75201 jewallace@bluescapegrou	cjwild	er@bluesca	apegroup	.com	,, _, _	300 Cre	scent Cou	urt, Sui [.]	te 1860		Dallas	
Texas TX 75201	United States	469-398-	-2200			Mr.	C. John	•	Wilder	Jr.	Managei	r
cjwilder@bluescapegroup	O.COM		J	GULFSTR	EAM	G450	4336	N453FX	12.5%	1/6/202	13	
1/6/2028 Flexjet	:, LLC	-1.7				200						
JSW Aviation, LLC	CJW1ld	er@bluesca	apegroup	.COM		300 Cre	scent Cou	urt, Sui	te 1860		Dallas	
iewallace@hluescapegrou	united States	409-398- 214-855-	-2200 -8865	1	CIII ESTD	IMS. FVW	CAEO	4336 	Wallace NASSEY	12 5%	1/6/201	rer oa
1/6/2028 Flexjet	. IIC	214-055-	-0003	J	GOLISIN	LAIT	0430	4330	114331 7	12.50	1/0/202	23
1T Investments Inc	ithoma	s@performa	ancebuic	k.com		1700 Sa	n Juan Bo	oulevard		Farming	iton	New
Mexico NM 87401	United States	505-327-	-4851			Mr.	Jeff	S.	Thomas	_	Preside	
Mexico NM 87401 jthomas@performancebuic	ck.com 505-32	7–4851		J	EMBRAER	PHENOM	300	5050013	9	N355FX	6.25%	
2/16/2023 2/16/20 Julie's Dream, LLC United States	028 Flexje	t, LLC	24 11 11									
Julie's Dream, LLC		M	31 Nort	hstar (1	rcle Dalaide		Aspen Manager	Colorad	0	CO	81611	
EMBRAER PRAETOR 500	55010112	M330EA	12 5%	0/20/20	SS KOTUTCK	0/20/20	Manager 20	Flexjet	ПС		J	
Just a Closet, LLC	33010112		P.O. Bo:		2.5	McAllen		TX		United	States	
Mr. Joseph W.	Holand	Manager		956-213-	-8989		J		PRAETOR		5501010	01
N428FX 6.25% 1/10/20	1/10/2		Flexjet	, LLC								
justSteven, LLC	splof@aol.com		7 North			Suite 88		Montcla		New Jer		NJ
07042 United States	973-783-2600	NAOSEV	6 250.	Mr.	Steven		Plofker		Manager	splof@a	ol.com	
J GULFSTREAM justSteven, LLC	G450 4289 splof@aol.com	N483FX		11/17/20		11/17/2 Suite 88		Flexjet Montcla		New Jer	CAV	NJ
07042 United States	973-783-2600		, INOT CIT	Mrs.	Bobbi	PUTIC 00	Brown P		±1	Manager		LAD
J GULFSTREAM	G450 4289	N483FX	6.25%	11/17/2		11/17/2		Flexjet	, LLC			

K & M Enterprises, LLC C/O Robb & Robb Kansas City Missouri MO Robb Partner garyrobb@sprint N376FX 6.25% 10/5/2023 10/5/20	:pcs.com 816 128 Fle	5-474-8080 exiet. IIC		J	EMBRAER	PHENOM 3	300	5050044	Gary 7	С.
K & M Enterprises, LLC C/O Robb & Robb Kansas City Missouri MO Porte-Robb Partner 6.25% 10/5/2023 10/5/2028	o, LLC gar 64105 Uni 816-474-808	ryrobb@sprintp ited States 30 C	ocs.com 816-474- J	-8080 EMBRAER	1200 Ma: 816-474- PHENOM 3	in Street -8081 300	50500447	3900 Mrs. 7	Anita N376FX	С.
K & M Enterprises, LLC C/O Robb & Robb), LLC gar 64105 Uni	ryrobb@sprintp ited States	CS.COM 816-474-	-8080	1200 Ma:	in Street -¤081	, Suite	3900		
J EMBRAER PHENOM 300 5050044	7 N37	76FX 6.25%	10/5/202	23	10/5/202	28	Flexiet	, LLC		
J EMBRAER PHENOM 300 5050044 K.B.W. FJ, LLC 60045 United States 772-225-7708 J EMBRAER PRAETOR 500 5501010	155 North M	Mayflower Road	1		Lake For	rest	Illinois	5	IL	
60045 United States 772-225-7708		Mr.	Kathleer	1	В.	Walgreer	1		Manager	
J EMBRAER PRAETOR 500 5501010)5 N34	45FX 6.25%	5/4/2023	3	5/4/2028	3	Flexiet	, LLC	J	
Kangcheniunga, LLC charles	corfield@com	ncast.net		1366 Sev	enth St	reet	, ,	Boulder	Colorad	0
CO 80302 United States 720-406	5-9931		Mr.	Charles	N.	Corfield	ł			
charlescorfield@comcast.net 720-406	5-9931	J	EMBRAER	PHENOM 3	300	50500762)	N395FX	6.25%	
11/2/2023 11/2/2028 Flexiet	. 110	· ·					-		0120	
60045 United States 772-225-7708 J EMBRAER PRAETOR 500 5501010 Kangchenjunga, LLC charles CO 80302 United States 720-400 charlescorfield@comcast.net 720-400 11/2/2023 11/2/2028 Flexjet Kanwar, Rahul States 860-298-4500 CHALLENGER 350 20886 N560FX Kaplan, James L. jkaplar	., . 80 Lamberto	on Road		Windsor	Connect	icut	CT	06095	United	
States 860-298-4500	Mr. Rah	nul R.	Kanwar				•		J	
CHALLENGER 350 20886 N560EX	6.25% 12/	/15/2021	12/15/20	126	Flexiet	IIC			J	
Kanlan lames L. ikanlar	n@cubic=am.co	nm	800 Boyl	ston Sti	reet Su	ite 2830		Roston		
Massachusetts MA 02100 United	States 617	7_456_1373	ooo boy	.5.011 5.1	Dr	lames	1	Kanlan		
CHALLENGER 350 20886 N560FX Kaplan, James L. jkaplar Massachusetts MA 02199 United jkaplan@cubic-am.com 617-456-1373	1	FMRRAFR	PR∆FT∩R	500	55010064	1	N426FX	0 375%	9/30/20	10
9/30/2024 Flexjet, LLC	3	LIIDIALI	TIMETON	500	3301000-	•	1142017	3.3738	3/30/20	13
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Kaplan, James L. jkaplar		om 7_456_1373	800 Boyl	ston St	reet, Su	ite 2830		Boston		
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	650	6166	N658FX	12.5%	7/8/2022 com	2	7/8/202	7	Flexjet	, LLC			
KCM Capital, Inc. 66216 United States 93		jayhawk@	gjayhawk	capital.	com		13021 W	est 74th	Street		Shawnee	Kansas	KS
	13–677–	-8646				_		_					
J GULFSTREAM GO	650	6166	N658FX	12.5%	7/8/2022 com	2	7/8/202	7	Flexjet,	, LLC			
KCM Capital, Inc. 66216 United States 93		jayhawk@	gjayhawk	capital.	com		13021 W	est /4th	Street	_	Shawnee	Kansas	KS
66216 United States 93	13-6//-	-8646	NCECEN	40 50	Mr.	Michael	D.	Schmitz		Ireasure	er		
J GULFSTREAM GO	1650	6166	N658FX		7/8/2022							N1 V/	
KDP Holding, LLC		212 226	0200	1114 AV	enue of t	ine Ameri	1cas, 36	th Floor		New York	<	New Yor	
NY 10036 United Sta	ates	212-230-	-9200	212-230-	-9272	0 (20 (20)	Mr.	Deven	22	Parekn		Member	
J EMBRAER PRAETUR 50	000	55010025)	N410FX	0.25%	8/28/20.	1/ : 26:	8/28/20	22	Flexjet,	, LLC	Na Va.	J.
NY 10036 United Sta J EMBRAER PRAETOR 50 KDP Holding, LLC NY 10036 United Sta Member 212-230-92		212 220	0200	1114 AV	enue ot i	ine Ameri	icas, 36	th Floor		New York	ξ	New Yor	K
Mombos 212 220 0	aces	212-230-	-9200 1	Z1Z-Z30-	-92/2 DDAETOD	E00	MI.	Peter	N/10EV	SODITO!	I 0/20/20	17	
Member 212-230-92 8/28/2022 Flexjet, I			J	EMDRAER	PRAET0R	ששכ	2201002	5	N410FX	0.25%	0/20/20.	L/	
Keller Postman, LLC	LLC	25000000	shon com	kol	lornoctma	on com	150 Nor	th Divor	rido Plac	za Suita	1100		
Chicago Illinois	1	60606	United (www.kcl	212_7/11	5770	TON MOI	CII KIVEI:	Mr Mr	va, suice	- 4100	Garchan	
Co-Founder arg@gerche	.∟ .en com	00000	UIIILEU .	1	FMRRAFR	DRAFTOR	500	5501000	111 . 5	N//AFY	10 75%	10/27/2	้ดวว
Keller Postman, LLC Chicago Illinois II Co-Founder arg@gerche 10/27/2027 Flexjet, I				J	LIIDIALI	FINALIUN	300	22010090	J	1144017	10.75%	10/2//2	.022
Keller Postman, LLC Chicago Illinois II Partner ack@kellerpostman, 10/27/2027 Flexjet, I	LLC	ard@derd	hen com	www kel	lernostma	an com	150 Nor	th River	side Pla	za Suite	- <i>4</i> 100		
Chicago Illinois II	·I	60606	United (States	312-741-	-5220	130 1401	CII IXIVCI.	Mr.	Δshlev	- 4100	Keller	
Partner ack@kellernostman	COM	00000	onitica .	1	FMRRAFR	PRAFTOR	500	55010096	າ • ຈ	N446FX	18.75%	10/27/2	022
10/27/2027 Flexjet, I	110			3	LIIDIVALIN	TIVETOR	300	3301003	,	1144017	101750	10/2//2	.022
Keller Postman, IIC	LLC	ard@derd	hen.com	www.kel	lernostma	an.com	150 Nor	th River	side Pla	za. Suite	- 4100		
Chicago Illinois II	1	60606	United 9	States	312-741-	-5220	150 1101	cii ittvei i	Mr.	Warren	. 1100	Postman	
Managing Partner we	 /dp@kell	erpostma	an.com	3 - 4 - 6 - 5	312 7.1	J	FMBRAFR	PRAETOR	500	55010096	5	N446FX	
Keller Postman, LLC Chicago Illinois II Managing Partner wo 18.75% 10/27/2022 10 Kelley Automotive Group, I Mr. Thomas W. Ke	0/27/20	127	Flexiet	. LLC		J	LIIDIUILII		500	3301003	•		
Kellev Automotive Group, I	LLC			,				Indiana	IN		United 9	States	
Mr. Thomas W. Ke	Cellev		Preside	nt & CEO				J	CHALLENG	GER	3500	20978	
N512FX 6.25% 12/15/2023 Kennedy Air, LLC Ohio OH 44094 U	:3	12/15/20	28	Flexjet	, LLC								
Kennedy Air, LLC		kennedyo	roup1@k	ennedygri	o.com		38601 K	ennedy Pa	arkway		Willough	nby	
Ohio OH 44094 Ur	Inited S	States	440-951-	-7660	440-951-	-3253		Mr.	Bertram	т.	Kennedy		
Member 440-951-76	660		J	EMBRAER	PHENOM 3	300E	5050070	7	N392FX	6.25%	3/8/2023	3	
3/8/2028 Flexjet, I	LLC												
Kennedy Air, LLC		kennedyg	roup1@k	ennedygrj	O.COM		38601 K	ennedy Pa	arkway		Willough	าby	
Ohio OH 44094 U	Inited S	States	440-951	-7660	440-951-	-3253		Mr.	Michael	R.	Kennedy		
Member		J	EMBRAER	PHENOM 3	300E	50500707	7	N392FX	6.25%	3/8/2023	3	3/8/202	8.
Member 440-951-76 3/8/2028 Flexjet, I Kennedy Air, LLC Ohio OH 44094 Un Member Flexjet, LLC													
Kennedy Air, LLC Ohio OH 44094 U		kennedyg	roup1@k	ennedygrı	o.com		38601 K	ennedy Pa	arkway		Willough	าby	
Ohio OH 44094 U	Inited S	States	440-951	-7660	440-951-	-3253		Mr.	Patrick	R.	Kennedy		
Member		J	EMBRAER	PHENOM :	300E	50500707	7	N392FX	6.25%	3/8/2023	3	3/8/202	:8
Flexjet, LLC				_									
Kennedy Air, LLC					o.com		38601 K	ennedy Pa			Willough	•	
Ohio OH 44094 Ur		States	440-951		440-951-			Mr.	Todd	В.	Kennedy		_
Member todd@floridamarki				J	EMBRAER	PHENOM 3	300E	50500707	7	N392FX	6.25%	3/8/202	:3
3/8/2028 Flexjet, I										NAT			
Kennedy Lewis Management,		M	David I		Cl		C	Michiga		MI		United	
States			David	13 50	Chene			Partner		116		J	
	5010120)	N332FX	12.5%	12/27/20		12/27/2		Flexjet		_	NIV	
Kenneth C. Whitney 2011, I	LLC				P.O. Box	(122		Johnsbu	rg	New York	<	NY	

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12843 United States 212-36 7800 J GULFST	4–7800	Mr.	Kenneth C.	Whitney	Member	212-	
/800 J GULFST	REAM G450	4339 N454FX	9.3/5% 12	7/20/2016	12/20/2021	rlexjet, LLC	
Kenneth C. Whitney 2011, LLC 12843 United States 212-36 7800 J CHALLE Kenneth Lerer Associates, LLC		P.O. E	ox 122	Johnsbur	g New Yor	k NY	
12843 United States 212-36	4–7800	Mr.	Kenneth C.	Whitney	Member	212-	364-
7800 J CHALLE	NGER 350	20703 N583FX	3.125% 11	/18/2021	11/18/2026	Flexiet, LLC	
Kenneth Lerer Associates, LLC New York New York	contac	t@lererhippeau.o	om www	w.lererhippeau	.com 100 Cro	sby Street. #	308
New York New York	NY 10012	United States	646-237-48	37	Mr	Kenneth R	500
New York New York Lerer Managing Membe	r klararelararhi	nnoni com 646 23	7 1027	7	CHALL ENGED	3500 2096	2
NETATY 6 25% 0/22/2022	0.433.43630	Tlaviat IIC	7-4037	J	CHALLLINGLIN	2090	5
N510FX 6.25% 9/22/2023 Kent Management Group, LLC 44223 United States 330-92	9/22/2028	riexjei, LLC	2 1 61 1	6 11 202	C 1	E 11 OL:	011
Kent Management Group, LLC		1900 2	3rd Street,	Suite 303	Cuyahog Member	a Falls Unio	UH
44223 United States 330-92	9–2685	Mr.	Robert A.	Kent	Member		
J GULFSTREAM G450	4280 N459FX	6.25% 2/2/20	24 2/3	2/2029	Flexiet, LLC		
Kenwal Air, LLC	8223 W	est Warren Avenu	e De	arborn	Michigan	MI 4812	6
Kenwal Air, LLC United States GULFSTREAM G450 4238	Mr.	Stephen A.	Eisenbera		Manager		J
GIII ESTREAM G450 4238	N458FX 15.625	× 3/5/2024	3/5/2029	Flexiet	IIC		
Kern Rene	11.301 / 13.023	0 3/3/2021	3, 3, 2023	, conject	United States		
Mr. Dono Korn			7	CHALLENC	CITTED SEV	2006E NE77	EV
MI. Kelle Kelli	2025 51	L 116	J	CHALLENG	IEK 330	20005 NS//	ГЛ
Kern, Rene Mr. Rene 6.25% 12/22/2020 12/22/ Keyes, Howard VIP@ke 91401 United States 818-78	2025 Flexje	[, LLC					
Keyes, Howard VIP@ke	yescars.com	5855 V	an Nuys Boul	.evard	Van Nuys	California	CA
91401 United States 818-78 J CHALLENGER 3500	2–0122 818–99 [°]	7–6100	Mr. Ho	ward	Keyes	President	
J CHALLENGER 3500	20929 N502FX	9.375% 12/1/2	022 12	/1/2027	Flexjet, LLC		
Keystone Air, LLC United States 919-571-4362 7910 J EMBRAE		2530 Glenwood	Avenue	Raleigh	North Carolina	NC 2760	8
United States 919-571-4362		Mr. Patrio	k Ga	vaghan	Manager	919-	
7010 1 FMRRAF	R PRAFTOR 500	55010025	N410FX 3	125% 8/28/201	7 8/28/20	22 Flex	
			NTION SI	125% 0/20/201	.7 0,20,20	22 1 (C)	, , ,
Keystone Air, LLC United States 919–571–4362		DEDM Clanyood	Λικορικο	Dalaigh	North Carolina	NC 2760	0
Reystone AII, LLC		2550 Glenwood	Avenue	Ka tergii	North Carolina	NC 2760	
United States 919-5/1-4362		Mr. Patrio	K Ga	vagnan	Manager		747–
7910 J EMBRAE	R PRAETOR 500	55010025	N410FX 6.	25% 8/28/201	.7 8/28/20	22 Flex	jet,
LLC							
Keystone Air, LLC United States 919–571–4362		2530 Glenwood	Avenue	Raleigh	North Carolina	NC 2760	8
United States 919-571-4362		Mrs. Anne	Ga	vaghan		919-	281-
0302 J EMBRAE	R PRAFTOR 500	55010025	N410FX 3.	125% 8/28/201	.7 8/28/20	22 Flex	
LLC					0, 20, 20		,,
Keystone Air, LLC United States 919-571-4362		2530 Glanwood	Λνοημο	Palaidh	North Carolina	NC 2760	Q
Keystone Air, LLC United States 919-571-4362 0302 J EMBRAE		Mrs Anno	Avenue	Na tergii	NOT CHI CATO CITIA	919-	
United States 919-5/1-4302	D DD45TOD 500	Mrs. Anne	Ga [*]	ivagnan	7 0 (20 (20	919-	
0302 J EMBRAE	R PRAETUR 500	55010025	N410FX 6.	25% 8/28/201	./ 8/28/20	22 Flex	jet,
LLC							
KGTI Holdings, LLC Irving Texas TX 75062	mjkhimji@highg	ate.com	545 East J	ohn Carpenter	Freeway, Suite	1400	
Irving Texas TX 75062	United States	972-444-9700		Mr.	Rick	Whitworth	
Irving Texas TX 75062 rwhitworth@highgatecapinv.com		J CHALLE	NGER 35	0 20714	N588FX 12.5%	12/15/2020	
12/15/2025 Flexjet, LLC						,,,	
KGTI Holdings, LLC	mjkhimji@highg	ata com	5/15 Fact 1/	ohn Carnenter	Freeway, Suite	1/00	
<i>5 ,</i>	United States	972-444-9700	J4J Last J		Rick	Whitworth	
•	United States		NCED 3E				
rwhitworth@highgatecapinv.com		J CHALLE	NGER 35	0 20564	N573FX 6.25%	11/24/2021	
11/24/2026 Flexjet, LLC							
KGTI Holdings, LLC	mjkhimji@highg	ate.com	545 East J	ohn Carpenter	Freeway, Suite	1400	
Irving Texas TX 75062							
11 v 11 19 10 10 10 10 10 10 10 10 10 10 10 10 10	United States	972-444-9700			Rick	Whitworth	
		972-444-9700		Mr.	Rick		
rwhitworth@highgatecapinv.com 11/10/2027 Flexjet, LLC		972-444-9700		Mr.			

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KGTI Holdings, LLC
                              mjkhimji@highgate.com
                                                             545 East John Carpenter Freeway, Suite 1400
                              United States 972-444-9700
Irving Texas TX
                       75062
                                                                            Mr.
                                                                                    Rick
                                                                                                   Whitworth
rwhitworth@highgatecapinv.com
                                             J
                                                     CHALLENGER
                                                                     3500
                                                                            20963
                                                                                   N510FX 12.5%
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9/22/2028
               Flexjet, LLC
KGTI Holdings, LLC
                              mjkhimji@highgate.com
                                                             545 East John Carpenter Freeway, Suite 1400
Irving Texas TX
                       75062
                              United States 972-444-9700
                                                                            Mr.
                                                                                    Mahmood
                                                                                                   Khimii
                                                                            20714
Manager mjkhimji@highgate.com
                                             J
                                                     CHALLENGER
                                                                     350
                                                                                   N588FX 12.5%
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12/15/2025
               Flexjet, LLC
KGTI Holdings, LLC
                              mjkhimji@highgate.com
                                                            545 East John Carpenter Freeway, Suite 1400
                                             972-444-9700
Irving Texas TX
                       75062
                              United States
                                                                            Mr.
                                                                                    Mahmood
                                                                                                   Khimii
                                                                            20564
Manager mjkhimji@highgate.com
                                             J
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                                                                                   N573FX 6.25%
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11/24/2026
               Flexjet, LLC
KGTI Holdings. LLC
                              mjkhimji@highgate.com
                                                             545 East John Carpenter Freeway, Suite 1400
Irving Texas TX
                      75062
                              United States 972-444-9700
                                                                            Mr.
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                                                                                                   Khimii
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Manager mjkhimji@highgate.com
                                             J
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11/10/2027
              Flexjet, LLC
KGTI Holdings, LLC
                              mjkhimji@highgate.com
                                                             545 East John Carpenter Freeway, Suite 1400
                              United States 972-444-9700
Irving Texas TX
                       75062
                                                                            Mr.
                                                                                    Mahmood
                                                                                                   Khimii
Manager mjkhimji@highgate.com
                                             J
                                                     CHALLENGER
                                                                    3500
                                                                            20963
                                                                                   N510FX 12.5%
                                                                                                   9/22/2023
9/22/2028
               Flexjet, LLC
Kim, Peter S.
                      kimpeter@stanford.edu www.peterkimlab.stanford.edu
                                                                            290 Jane Stanford Way
                                                                                                   ChEM-H/Neruo
Building,, W220, Standford University Stanford
                                                     California
                                                                    CA
                                                                            94305
                                                                                   United States
                                                                                                   650-497-6082
Mr.
       Peter S.
                      Kim
                                             kimpeter@stanford.edu
                                                                    650-497-6082
                                                                                           J
                                                                                                   CHALLENGER
                                                                                                                  350
20865 N577FX 6.25% 12/22/2020
                                     12/22/2025
                                                     Flexiet, LLC
King's Hawaiian Bakery
                              khcares@kingshawaiian.com
                                                             www.kingshawaiian.com
                                                                                   19161 Harborgate Way
Torrance
               California
                              CA
                                      90501 United States
                                                             310-533-3250
                                                                                           Mr.
                                                                                                   Mark
                                                                            EMBRAER PHENOM 300
Taira
               CE0
                      mark@kingshawaiian.com 310-533-3250
                                                                    J
                                                                                                   50500139
N355FX 3.125% 1/14/2020
                           1/14/2025
                                             Flexiet. LLC
King's Hawaiian Bakery
                              khcares@kingshawaiian.com
                                                             www.kingshawaiian.com 19161 Harborgate Wav
Torrance
               California
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                                                             310-533-3250
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Taira
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                      mark@kingshawaiian.com 310-533-3250
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3.125% 12/4/2020
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                                     Flexjet, LLC
King's Hawaiian Bakery
                              khcares@kingshawaiian.com
                                                             www.kingshawaiian.com 19161 Harborgate Way
Torrance
               California
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                                      90501 United States
                                                             310-533-3250
                                                                                           Mr.
                                                                                                   Mark
                                                                            EMBRAER PHENOM 300
Taira
               CE0
                      mark@kingshawaiian.com 310-533-3250
                                                                    J
                                                                                                   50500233
N360FX 3.125% 12/22/2020
                          12/22/2025
                                             Flexjet, LLC
King's Hawaiian Bakery
                              khcares@kingshawaiian.com
                                                             www.kingshawaiian.com 19161 Harborgate Way
                                      90501 United States
Torrance
               California
                              CA
                                                             310-533-3250
                                                                                           Mr.
                                                                                                   Mark
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Taira
               CE0
                      mark@kingshawaiian.com 310-533-3250
                                                                    J
                                                                            CHALLENGER
                                                                                                   20578
                                                                                                          N575FX
6.25% 2/24/2021
                      3/10/2026
                                     Flexjet, LLC
King's Hawaiian Bakery
                              khcares@kingshawaiian.com
                                                             www.kingshawaiian.com 19161 Harborgate Way
Torrance
               California
                              CA
                                      90501 United States
                                                             310-533-3250
                                                                                           Mr.
                                                                                                   Mark
                      mark@kingshawaiian.com 310-533-3250
Taira
               CE0
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                                                                            EMBRAER PHENOM 300
                                                                                                   50500269
N365FX 3.125% 10/13/2015
                              9/2/2026
                                             Flexiet. LLC
King's Hawaiian Bakery
                              khcares@kingshawaiian.com
                                                             www.kingshawaiian.com 19161 Harborgate Wav
Torrance
               California
                              CA
                                      90501 United States
                                                             310-533-3250
                                                                                           Mr.
                                                                                                   Mark
Taira
               CE0
                      mark@kingshawaiian.com 310-533-3250
                                                                    J
                                                                            CHALLENGER
                                                                                           3500
                                                                                                   20941
                                                                                                          N506FX
15.625% 3/16/2023
                       3/16/2028 Flexjet, LLC
King's Hawaiian Bakery
                              khcares@kingshawaiian.com
                                                            www.kingshawaiian.com 19161 Harborgate Way
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Torrance California	CA 90501 United States 50500139 N355FX 3.125% khcares@kingshawaiian.com CA 90501 United States	310-533-3250	25 51	11.6
J EMBRAER PHENUM 300	50500139 N355FX 3.125%	1/14/2020 1/14/20		
Tamanaa California	Kncares@kingsnawaiian.com	www.kingshawaiian.com	19101 narborgat	e way
TOLLANCE CATTIONITY	CA 90501 United States	310-533-3250	Flourist IIC	
J CHALLENGER 350	20536 N571FX 3.125% 12/4/20	020 12/4/2025	10161 Hambanat	- 1./
King's Hawaiian Bakery Torrance California J EMBRAER PHENOM 300 King's Hawaiian Bakery Torrance California	khcares@kingshawaiian.com		19161 Harborgat	e way
Torrance California	CA 90501 United States		005 51	11.6
J EMBRAER PHENUM 300	50500233 N360FX 3.125%	12/22/2020 12/22/2		
King's Hawaiian Bakery	khcares@kingshawaiian.com		19161 Harborgat	e way
Torrance California	CA 90501 United States	310-533-3250	E1 '	
J CHALLENGER 350 King's Hawaiian Bakery Torrance California J EMBRAER PHENOM 300 King's Hawaiian Bakery Torrance California J CHALLENGER 3500 King's Hawaiian Bakery Torrance California Davanzo CFO angela00	20578 N575FX 6.25% 2/24/20	021 3/10/2026	Flexjet, LLC	
King's Hawaiian Bakery	khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgat	e Way
Torrance California	CA 90501 United States	310-533-3250		
J EMBRAER PHENOM 300	50500269 N365FX 3.125%	10/13/2015 9/2/202	6 Flexjet	, LLC
King's Hawaiian Bakery	khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgat	e Way
Torrance California	CA 90501 United States	310-533-3250		
J CHALLENGER 3500	20941 N506FX 15.625% 3/16/2	023 3/16/2028	Flexjet, LLC	
King's Hawaiian Bakery	khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgat	e Way
Torrance California	CA 90501 United States	310-533-3250	Ms.	Angela
Davanie di dingo tae	kingshawaiian.com	J EMBRAER	PHENOM 300	50500139
N355FX 3.125% 1/14/2020	1/14/2025 Flexjet, LLC			
King's Hawaiian Bakery	khcares@kingshawaiian.com CA 90501 United States	www.kingshawaiian.com	19161 Harborgat	e Way
	CA 90501 United States	310-533-3250	Ms.	Angela
Davanzo CFO angela@	kingshawaiian.com	J CHALLEN	GER 350	20536 N571FX
3.125% 12/4/2020 12/4/20	25 Flexjet, LLC			
King's Hawaiian Bakery	khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgat	e Way
Torrance California	CA 90501 United States	310-533-3250		Angela
Davanzo CFO angela@	kingshawaiian.com	J EMBRAER	PHENOM 300	50500233
N360FX 3.125% 12/22/2020	12/22/2025 Flexjet, LLC			
King's Hawaiian Bakery	khcares@kingshawaiian.com CA 90501 United States	www.kingshawaiian.com	19161 Harborgat	e Way
Torrance California	CA 90501 United States	310-533-3250	Ms.	Angela
Davanzo CFO angela@	kingshawaiian.com	J CHALLEN	GER 350	20578 N575FX
6.25% 2/24/2021 3/10/20	26 Flexjet, LLC			
King's Hawaiian Bakery	khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgat	e Way
Torrance California	CA 90501 United States	310-533-3250		Angela
	kingshawaiian.com	J EMBRAER	PHENOM 300	50500269
N365FX 3.125% 10/13/2015	9/2/2026 Flexiet. LLC			
King's Hawaiian Bakery	khcares@kingshawaiian.com CA 90501 United States	www.kingshawaiian.com	19161 Harborgat	e Wav
Torrance California	CA 90501 United States	310-533-3250	Ms.	Angela
Davanzo CFO angela@	kingshawaiian.com	J CHALLEN		20941 N506FX
15.625% 3/16/2023 3/16/20		3	3333	
King's Hawaiian Bakery	khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgat	e Wav
Torrance California	CA 90501 United States	310-533-3250	Mr.	Vaughn
Taira Vice President	vaughn@kingshawaiian.com	J	EMBRAER PHENOM	
N355FX 3.125% 1/14/2020	1/14/2025 Flexjet, LLC	3	E. IDIVILITY I HEINOIT	505 50500155
King's Hawaiian Bakery	khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgat	e Wav
Torrance California	CA 90501 United States	310-533-3250	Mr.	Vaughn
Taira Vice President	vaughn@kingshawaiian.com	J	CHALLENGER	350 20536
N571FX 3.125% 12/4/2020	12/4/2025 Flexjet, LLC	J	CHALLLINGER	220 Z0220
M2/11V 2.1530 15/4/5050	12/7/2023 LEXJEL, LLC			

King's Hawaiian E		khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgate Way	
	California Vice President	CA 90501 United States vaughn@kingshawaiian.com	310-533-3250 J	Mr. Vaug EMBRAER PHENOM 300	nn 50500233
	12/22/2020	12/22/2025 Flexjet, LLC	3	LIBRALK FILINOIT 300	20200233
King's Hawaiian R		khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgate Way	
	California	CA 90501 United States	310-533-3250	Mr. Vaug	
	Vice President	vaughn@kingshawaiian.com	J	CHALLENGER 350	20578
	2/24/2021	3/10/2026 Flexjet, LLC			
King's Hawaiian E		khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgate Way	
	California	CA 90501 United States	310-533-3250	Mr. Vaug	
	Vice President 10/13/2015	vaughn@kingshawaiian.com 9/2/2026 Flexjet, LLC	J	EMBRAER PHENOM 300	50500269
King's Hawaiian B		9/2/2026 Flexjet, LLC khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgate Way	
	California	CA 90501 United States	310-533-3250	Mr. Vaud	
	Vice President	vaughn@kingshawaiian.com	J	CHALLENGER 3500	
N506FX 15.625%		3/16/2028 Flexjet, LLC	S	5500	203.12
King's Hawaiian E		khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgate Way	
	California	CA 90501 United States	310-533-3250	Mr. Curt	
	Vice President	curtis@kingshawaiian.com	J	EMBRAER PHENOM 300	50500139
	1/14/2020	1/14/2025 Flexjet, LLC			
King's Hawaiian E		khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgate Way	
	California	CA 90501 United States	310-533-3250	Mr. Curt	
	Vice President	curtis@kingshawaiian.com	J	CHALLENGER 350	20536
N571FX 3.125% 3		12/4/2025 Flexjet, LLC	www.kingchawaijan.com	19161 Harborgate Way	
King's Hawaiian E Torrance	California	khcares@kingshawaiian.com CA 90501 United States	www.kingshawaiian.com 310-533-3250	Mr. Curt	
	Vice President	curtis@kingshawaiian.com	J	EMBRAER PHENOM 300	50500233
	12/22/2020	12/22/2025 Flexjet, LLC	3	ENDIVIER THEREOF 300	30300233
King's Hawaiian E		khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgate Way	
	California	CA 90501 United States	310-533-3250	Mr. Curt	
Taira \	Vice President	curtis@kingshawaiian.com	J	CHALLENGER 350	20578
N575FX 6.25% 2	2/24/2021	3/10/2026 Flexjet, LLC			
King's Hawaiian B	-	khcares@kingshawaiian.com	www.kingshawaiian.com	19161 Harborgate Way	
	California	CA 90501 United States	310-533-3250	Mr. Curt	
	Vice President	curtis@kingshawaiian.com	J	EMBRAER PHENOM 300	50500269
	10/13/2015	9/2/2026 Flexjet, LLC	unu kingchayaiian com	10161 Harbargata Way	
King's Hawaiian E Torrance	California	khcares@kingshawaiian.com CA 90501 United States	www.kingshawaiian.com 310-533-3250	19161 Harborgate Way Mr. Curt	
	Vice President	curtis@kingshawaiian.com	J	CHALLENGER 3500	
N506FX 15.625%		3/16/2028 Flexjet, LLC	3	CHALLEROLK 5500	20541
Kinloch Rice Mil		dlaughlin@invernesscounsel.com	845 3rd Avenue,	8th Floor	New York
	NÝ 10022	United States 212-207-2116	Mr.		hlin
Manager dlaughli	n@invernesscoun:	sel.com 212-207-2116	J CHALLENGER		FX 3.125%
	9/27/2027	Flexjet, LLC			
Kinloch Rice Mil		dlaughlin@invernesscounsel.com	845 3rd Avenue,		New York
		United States 212-207-2116	Mr.		hlin
		sel.com 212-207-2116	J EMBRAER PHENOM	300E 50500699	N389FX
12.5% 12/9/2022		<pre>27 Flexjet, LLC dlaughlin@invernesscounsel.com</pre>	QAE 2rd Avenue	9+h Floor	Now York
Kinloch Rice Mil	t, LLC	a caugh cringriiver nesscounse c. com	845 3rd Avenue,	OCH FLOOT	New York

1/10/21, 12:1/11/1					-		n_1_snare_norae		_mnormation_	35_1_10_2021_	_5_15_6_555_	I IVI.CAL	
New York Manager Flexiet IIC	NY 212-207	10022 '-2116	United	States J	212-207- CHALLEN	-2116 GER	350	20902	Mr. N566FX	David 3 . 125%	9/27/202	Laughlir 22	า 9/27/2027
Flexjet, LLC						_			_				
Kinloch Rice Mi	LL, LLC		dlaughl	in@inver	nesscoun	sel.com	n	845 3rd	Avenue,	8th Floo	r		New York
New York	NY	10022	United	States	212-20/-	-2116			Mr.	David		Laughlir	1
Kinloch Rice Mi New York Manager	212-20/	/-2116		J	EMBRAER	PHENOM	1 300E	50500699	9	N389FX	12.5%	12/9/202	22
12/9/2027	Flexjet	:, LLC						_					
Kinnaird Proper	ties, In	IC.				2783 N	Napa Valle	y Corpor	ate Driv	e		Napa	California
CA 94558	United	States	707–226	-1458			Ms.	Katie		Cesario		Assistar	nt
J EMBRAER	PHENOM	300E	5050070	6	N391FX	6.25%	12/22/2	022	12/22/2	027	Flexjet,	, LLC	
New York Manager 12/9/2027 Kinnaird Proper CA 94558 J EMBRAER Kinnaird Proper CA 94558 J EMBRAER	ties, In	IC.				2783 N	Napa Valle	y Corpor	ate Driv	e		Napa	California
CA 94558	United	States	707–226	-1458									
J EMBRAER Kinnaird Proper CA 94558 925-634-7036	PHENOM	300E	5050070	6	N391FX	6.25%	12/22/2	022	12/22/2	027	Flexjet,	, LLC	
Kinnaird Proper	ties, In	IC.				2783 N	Napa Valle	y Corpor	ate Driv	e		Napa	California
CA 94558	United	States	707-226	-1458			Mr.	David		Currie		Chief Pi	ilot
925-634-7036		925-787-	-4692J	EMBRAER	PHENOM :	300E	5050070	6	N391FX	6.25%	12/22/20	022	12/22/2027
Flexjet, LLC													
Flexjet, LLC Kinnaird Proper CA 94558 J EMBRAER Kiro Flex, LLC	ties, In	ıc.				2783 N	Napa Valle	y Corpor	ate Driv	e		Napa	California nt
CA 94558	United	States	707-226	-1458			Mr.	Peter	В.	Bedford		Presider	nt
J EMBRAER	PHENOM	300E	5050070	6	N391FX	6.25%	12/22/2	022	12/22/2	027	Flexjet,	, LLC	
Kiro Flex, LLC		rosentha	al@aresm	gmt.com		2000 A	Avenue of	the Stars	s, 12th	Floor		Los Ange	eles
California	CA	90067	United	Štates	310-201-	-4100	ENGER		Ńr.	Bennett		Rosentha	al
Member rosenth		namt.com			J	CHALLE	NGER	350	20869	N564FX	6.25%	11/12/20	021
		LLC											
11/12/2026 Kiro Flex, LLC California		rosentha	al@aresm	amt.com		2000 A	Avenue of	the Star	s. 12th	Floor		Los Ange	eles
California	CA	90067	United	States	310-201-	-4100			Mr.	Bennett		Rosentha	
Member rosenth	al@aresm	namt.com	0111100	5 24 265	.]	CHALLE	NGFR	3500	20978	N512FX	6.25%	12/15/20	
12/15/2028		·			J	CHALLE	ENGER	3300	20070	1131217	0.25	12, 13, 20	,25
Kiro Flex, LLC	, conjec	rosenth:	al@aresm	amt - com		2000 4	venue of	the Star	s 12th	Floor		Ins Ange	eles
California	CΔ	90067	Ilnited	States	310-201	_4100 <i>r</i>	wende or	che Star.	Mr.	David		Kaplan	
Member kaplan@	aresmomt	. COM	UIIICU	States	1	CHALLE	NGER	350	20860	N564FX		11/12/20	1 21
11/12/2026	Fleviet	. 110			5	CHALLE	INOLIN	330	20003	NOTIA			
Kiro Fley IIC	i texjet	rocenth:	al@arecm	amt com		2000 /	lvenue of	the Star	c 12+h	Floor		Loc Ange	alac
California	CA	00067	Ilnitod	States	210 201	4100 F	avenue or	the Star	3, 12 (Π Μσ	David		Kanlan	. (63
Kiro Flex, LLC California Member kaplan@	CA arocmamt	90007	UIIILLEU	States	310-201	-4100	NCED	2500	20079	NE12EV	6 25%	12/15/20	122
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Klein, Christop			147						_	=14554=5	United S		
Mr. Christo			Klein						J	EMBRAER	PRAETOR	500	55010095
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Koenigsbauer, K	irk								_		United S		
Mr. Kirk		Koenigs							J	CHALLENG	ER	3500	20952
N508FX 6.25%	5/25/20	123	5/25/20		Flexjet								
Kohlberg, James	Α.		info@ko	hlbergve	ntures.co	om		3000 Al	pine Roa	d		Portola	Valley

California CA jakohlberg.com												
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California CA	94028	united	States	050-403-	-1480	050-463-	-1481	20004	Mr.	James	A.	Kohlberg
Jakon Lberg@kon Lberg.com	050-403-	-1480		J	CHALLENG	JEK	350	20884	NOODEX	3.125%	12/29/20	JZ1
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Kohlberg, James A. California CA	04029	United	States gvei	650 463	1/10/0	650 463	1/01	JIIIE KOA	u Mr₌	lamos		Kohlberg
jakohlberg@kohlberg.com	94020 650_463	_1/12/0	States	1	-1400	050-405-	3500	20964	N511FX	6 25%	9/29/202	
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Kotzuhei lacoh	ikotzuba	ei@nlati	numeauity	/- COM		P.O. Box	15627		Beverly	Hills	Californ	nia CA
90209 United States jkotzubei@platinumequit 3/26/2023 Flexjet	310-712-	-1850	310-712	-1848		Mr.	Jacob		Kotzube		CUCITOTI	iid CA
ikotzubei@nlatinumeguit	V.COM	1050	310 712	10.0	GUI ESTRI	- ΕΔΜ	G450	4340			3/26/202	18
3/26/2023 Flexjet	. LLC			J	002.011.	_,			11.5517	0.25	3, 20, 20	
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90209 United States	310-712-	-1850	310-712-	-1848		Mr.	Jacob		Kotzube			
jkotzubei@platinumequit	V.COM			J	GULFSTRI	EAM	G450	4300			3/7/2023	3
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United States 860-746	-3200	-		Mr.	Frank	Μ.	Antonaco	ci	Sr.	Manager		
United States 860-746 frank@usarecycle.com 3/1/2027 Flexjet			J	EMBRAER	PRAETOR	500	55010018	3	N408FX	6.25%	3/1/2022	2
3/1/2027 Flexjet	, LLC											
KR Leasing, LLC	frank@u	sarecycl	.e.com		15 Mulle	en Road		Enfield	Connect	icut	CT	06082
United States 860-746	-3200		_	Mr.	Guy		Antonaco	Ci		Manager		
United States 860-746 J EMBRAER PRAETOR Krancer, Michael 19010 United States	500	5501001	L8	N408FX	6.25%	3/1/2022	2	3/1/202	7	Flexjet	, LLC	
Krancer, Michael				844 Hari	riton Roa	ad .		Bryn Ma	wr	Pennsylv	/ania	PA
10010 United States												
19010 OUTLEG States	2500	20025	213-000-	-5644	Mr.	Michael	44 /46 /2/	Krancer	_,			
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KSL Aircraft, LLC selder@elderbray.com 755 East Mulberry Avenue,	Suite 450	S	an Antonio
KSL Aircraft, LLC selder@elderbray.com 755 East Mulberry Avenue, Texas TX 78212 United States 210-424-4520 210-424-4521 Mr. St Manager selder@elderbray.com 210-424-4521 J CHALLENGER 3500 20	even A.	Elder	
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9/29/2028 Flexjet, LLC KSL Aircraft, LLC selder@elderbray.com 755 East Mulberry Avenue,	Suita 150	c	an Antonio
ASE ATTERIAL, ELC Setuer Getter Day, Com 755 East Mutberry Avenue,	Suite 450	5	an Antonio
Texas TX 78212 United States 210-424-4520 210-424-4521 Ms. Ki Manager 210-424-4520 J CHALLENGER 3500 20964 N511FX 6.	mberly	S. L	.ewis
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Mrs. Louise Kuzmich J EMBRAER PH	ENOM 300	50500538	
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Mrs. Louise Kuzmich J EMBRAER PH	FNOM 300F	50500758	
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KZOLP Holdings, LLC 285 Madison Avenue, Suite 1401 Ne 10017 United States 212-653-1900 Mr. Jeremy Levine	. Varl	Nov. Vork	MV
AZOLF HOLUTINGS, ELC ZOO MAULISHI AVEHUE, SUITE 1401 NE	W TOLK	New TOTK	NY
1001/ United States 212-653-1900 Mr. Jeremy Levine	Manager		
J CHALLENGER 350 20902 N566FX 9.375% 9/27/2022 9/27/2027 Fl	exjet , LLC		
L&L Flexjet, LLC jim_lewis@buylewis.com 901 South 2nd Avenue	Dodge Ci	ity K	Cansas KS
67801 United States 620-225-2737 Mr. Jim Lewis			
L&L Flexjet, LLC jim_lewis@buylewis.com 901 South 2nd Avenue 67801 United States 620-225-2737 Mr. Jim Lewis jim_lewis@buylewis.com J EMBRAER PRAETOR 500 55010065 N4 12/15/2026 Flexjet, LLC 667 Madison Avenue New York 10065 United States Mr. Gary W. Garson So	27FX 6.25%	12/15/202	1
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10005 United States Mr. Gary W. Garson So	te Melliber		
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L. T. Holding I, LLC 667 Madison Avenue New York 10065 United States Mr. Glenn Zarin As	New York	K N	ΙΥ
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Lagunitas Holdings IIC tww@stifel.com 1 Montgomery Street Suite 3700	San Fran	ncisco (alifornia
CA 9/10/4 United States /15-36/1-2500 Mr Thomas W We	ical	Manager	acronna
Lagunitas Holdings, LLC tww@stifel.com 1 Montgomery Street, Suite 3700 CA 94104 United States 415-364-2500 Mr. Thomas W. We tww@stifel.com J CHALLENGER 3500 20963 N510FX 6.25% 9/	13C(0 /22 /2020	•
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Flexjet, LLC			
Lalicker, Greg glalicker@hilcorp.com 1111 Travis Street Ho United States 713-209-2400 713-209-2478 Mr. Greg R. Lalicker glalicker@hilcorp.com 713-209-2400 J EMBRAER PRAETOR 500 55010064	uston Texas	TX 7	7002
United States 713–209–2400 713–209–2478 Mr. Greg R. Lalicker			
glalicker@hilcorp.com 713-209-2400 J EMBRAER PRAETOR 500 55010064	N426FX	6.25% 9	/30/2019
9/30/2024 Flexiet IIC			
9/30/2024 Flexjet, LLC Lamb Streams, LLC bluhm@dscllc.com 900 North Michigan Avenue,	Suite 1600	C	hicago
Illinois IL 60611 United States 312-915-1001 312-915-2881 Mr	Androv	C B	Bluhm
	536 N571FX	0.25% 4	/6/2021
4/6/2026 Flexjet, LLC			
Lamb Streams, LLC bluhm@dscllc.com 900 North Michigan Avenue,	Suite 1600		Chicago
Illinois IL 60611 United States 312-915-1001 312-915-2881 Ms	Leslie	N. B	luhm
Member 312-915-1001 J CHALLENGER 350 20536 N571FX 6.			/6/2026
Flexjet, LLC		- 7	, 5, 2020
	Suita 1600	_	hicago
, ,			Chicago
Illinois IL 60611 United States 312-915-1001 312-915-2881 Mr Bluhm-Wolf Member 312-915-1001 J CHALLENGER 35		า A N571FX 6	
Bluhm-Wolf Member 312-915-1001 J CHALLENGER 35	0 20536	NIL /IEV 6	160

4/6/2021 4/6/2026	Flexjet	. LLC										
Lambchop Productions, Ltd.		,					Tenness	ee	TN		United	
States										J	EMBRAER	
PHENOM 300 50500234	N361FX	6.25%	11/19/2	021	11/19/20)26	Flexjet	, LLC				
Lambchop Productions, Ltd.								ee	TN		United	
States	Mrs.	Kathie	L.	Gifford		Vice Pr	esident				J	
EMBRAER PHENOM 300 505002	34	N361FX	6.25%	11/19/20	ð21	11/19/2	2026	Flexjet	, LLC			
Lambchop Productions, Ltd.							Tenness	ee ´´´	TN		United	
States										J	EMBRAER	
PHENOM 300 50500234	N361FX	6.25%	11/19/2	021	11/19/20	026	Flexjet	, LLC				
Land, Air & Sea Associates, LL	C.	Eda@vis	tarp.com	1						Atlanta	Georgia GA	
30305 United States 404-99 Edg@vistarp.com	5-4446	•	•	Mr.			de Guar			Manager		
Edg@vistarp.com	J	EMBRAER	PRAET0R	500	55010116	5	N337FX	3.125%	9/29/202	23	9/29/2028	
rlexiet, LLC												
Land, Air & Sea Associates, LL 30305 United States 404–99	С	Edg@vis	tarp.com	1	2964 Pea	achtree	Road, Su	ite 585		Atlanta	Georgia GA	
30305 United States 404-99	5-4446	•		Mr.	Eduard		de Guar	diola		Manager	•	
30305 United States 404-99 Edg@vistarp.com Flexjet, LLC	J	EMBRAER	PRAET0R	500	55010116	5	N337FX	9.375%	9/29/202	23	10/11/2028	
Flexjet, LLC												
Land, Air & Sea Associates, LL 30305 United States 404–99	С	Edg@vis	tarp.com	1	2964 Pea	chtree	Road, Su	ite 585		Atlanta	Georgia GA	
30305 United States 404-99	5-4446	•	•	Ms.	Melissa			S		Manager		
J EMBRAER PRAETOR 500	5501011	6	N337FX	3.125%	9/29/202	23	9/29/20	28	Flexiet.	. LLC		
Land, Air & Sea Associates, LL	С	Edg@vis	tarp.com	1	2964 Pea	chtree	Road, Su	ite 585		Atlanta	Georgia GA	
30305 United States 404-99	5-4446	•	•	Ms.	Melissa		Bridger	s		Manager	•	
Land, Air & Sea Associates, LL 30305 United States 404-99 J EMBRAER PRAETOR 500	5501011	6	N337FX	9.375%	9/29/202	23	10/11/2	028	Flexjet	, LLC		
Laporte, Andrea B.						Minneso	ita	MN		United 9	Georgia GA States	
Ma Andrea D Lanaut	_					-	CLIALIEN	CED	~	20052		
Ms. Andrea B. Laport						J	CHALLEN	GER	3500	20953	N509FX	
6.25% 6/8/2023 6/8/20		Flexjet	, LLC			J	CHALLEN	GEK	3500	20953	N509FX	
	28	Flexjet	, LLC			J	CHALLEN		3500 TX	20953	N509FX United	
6.25% 6/8/2023 6/8/20 Lasher/Enders Investments, Co. States	28 L.P.							Texas		20953 J		
6.25% 6/8/2023 6/8/20 Lasher/Enders Investments, Co. States	28 L.P.			20				Texas			United	
6.25% 6/8/2023 6/8/203 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder. Jane	28 L.P.			20	4/30/202	25	Flexjet	Texas , LLC United S	TX States	J	United EMBRAER	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder	28 L.P. N360FX	6.25%	4/30/20		4/30/202		Flexjet	Texas , LLC	TX States		United EMBRAER	
6.25% 6/8/2023 6/8/203 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder. Jane	28 L.P. N360FX	6.25%	4/30/20		4/30/202	25	Flexjet	Texas , LLC United S	TX States	J 5502017	United EMBRAER	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernance	28 L.P. N360FX 4/3/202	6.25%	4/30/20		4/30/202	25 J	Flexjet EMBRAER	Texas , LLC United S PRAETOR	TX States 600	J 5502017: France	United EMBRAER 1	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernander Mr. Nicolas Lauren	28 L.P. N360FX 4/3/202	6.25% 8	4/30/20 Flexjet		4/30/202	25 J	Flexjet	Texas , LLC United S PRAETOR	TX States 600	J 5502017: France	United EMBRAER	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernander Mr. Nicolas Laurent 6.25% 10/18/2023 10/18/20	28 L.P. N360FX 4/3/202	6.25% 8 Flexjet	4/30/20 Flexjet	, LLC	4/30/202	25 J J	Flexjet EMBRAER GULFSTR	Texas , LLC United S PRAETOR	TX States 600 G450	J 5502017: France 4277	United EMBRAER 1 N481FX	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernander Mr. Nicolas Laurent 6.25% 10/18/2023 10/18/2023 LCW, LLC	28 L.P. N360FX 4/3/2029 d t 2028	6.25% 8 Flexjet 10900 W	4/30/20 Flexjet , LLC ilshire	, LLC Boulevard	4/30/202 d, Suite	25 J J 1200	Flexjet EMBRAER GULFSTR	Texas , LLC United S PRAETOR EAM Los Ange	TX States 600 G450	J 5502017: France 4277	United EMBRAER 1	
6.25% 6/8/2023 6/8/2023 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernander Mr. Nicolas Laurent 6.25% 10/18/2023 10/18/2023 LCW, LLC 90024 United States 310-40	28 L.P. N360FX 4/3/202 d t 2028 7-0200	6.25% 8 Flexjet 10900 W	4/30/20 Flexjet , LLC ilshire	, LLC Boulevard	4/30/202 d, Suite	25 J J 1200	Flexjet EMBRAER GULFSTR	Texas , LLC United S PRAETOR EAM Los Ange	TX States 600 G450 eles	J 5502017: France 4277	United EMBRAER 1 N481FX	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernand Mr. Nicolas Lauren 6.25% 10/18/2023 10/18/2 LCW, LLC 90024 United States 310-40 J GULFSTREAM G650ER	28 L.P. N360FX 4/3/202 d t 2028 7-0200 6249	6.25% 8 Flexjet 10900 W	4/30/20 Flexjet LLC ilshire 12.5%	Boulevard	4/30/202 d, Suite Casey 23	25 J J 1200 12/4/20	Flexjet EMBRAER GULFSTR Wasserm 128	Texas LLC United S PRAETOR EAM Los Ange an Flexjet	TX States 600 G450 eles	J 55020173 France 4277 Californ	United EMBRAER 1 N481FX nia CA	
6.25% 6/8/2023 6/8/2023 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernand Mr. Nicolas Laurent 6.25% 10/18/2023 10/18/2024 LCW, LLC 90024 United States 310-40 J GULFSTREAM G650ER Leader, Lennert J.	28 L.P. N360FX 4/3/202 d t 2028 7-0200 6249	6.25% 8 Flexjet 10900 W	4/30/20 Flexjet , LLC ilshire 12.5% 11990 M	Boulevard Mr. 12/4/202	4/30/202 d, Suite Casey 23 reet, Uni	25 J J 1200 12/4/20 it 2104	Flexjet EMBRAER GULFSTR Wasserm 128	Texas LLC United S PRAETOR EAM Los Ange an Flexjet	TX States 600 G450 eles	J 55020173 France 4277 Californ	United EMBRAER 1 N481FX nia CA	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernand Mr. Nicolas Lauren 6.25% 10/18/2023 10/18/2 LCW, LLC 90024 United States 310-40 J GULFSTREAM G650ER Leader, Lennert J. 20190 United States	28 L.P. N360FX 4/3/2029 d t 2028 7-0200 6249	6.25% 8 Flexjet 10900 W N660FX 703-929	4/30/20 Flexjet , LLC ilshire 12.5% 11990 M -0763	Boulevard Mr. 12/4/202 Jarket St	d, Suite Casey 23 reet, Uni Lennert	25 J J 1200 12/4/20 it 2104 J.	Flexjet EMBRAER GULFSTR Wasserm 28 Leader	Texas LLC United S PRAETOR EAM Los Ange an Flexjet, Reston	TX States 600 G450 eles , LLC Virginia	J 55020173 France 4277 Californ	United EMBRAER 1 N481FX nia CA	
6.25% 6/8/2023 6/8/2023 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernand Mr. Nicolas Laurent 6.25% 10/18/2023 10/18/2 LCW, LLC 90024 United States 310-40 J GULFSTREAM G650ER Leader, Lennert J. 20190 United States 703-929-0763J EMBRAER PHENOM	28 L.P. N360FX 4/3/2029 d t 2028 7-0200 6249	6.25% Flexjet 10900 W N660FX 703-929- 50500394	4/30/20 Flexjet LLC ilshire 12.5% 11990 M -0763	Boulevard Mr. 12/4/202 Jarket St Mr. N375FX	d, Suite Casey 23 reet, Uni Lennert 6.25%	25 J J 1200 12/4/20 it 2104 J. 8/7/201	Flexjet EMBRAER GULFSTR Wasserm 128 Leader 17	Texas LLC United S PRAETOR EAM Los Ange an Flexjet, Reston 8/7/2022	TX States 600 G450 eles LLC Virginia	J 5502017: France 4277 Californ	United EMBRAER 1 N481FX nia CA VA , LLC	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernand Mr. Nicolas Laurent 6.25% 10/18/2023 10/18/2 LCW, LLC 90024 United States 310-40 J GULFSTREAM G650ER Leader, Lennert J. 20190 United States 703-929-0763J EMBRAER PHENOM LEDIC, LLC	28 L.P. N360FX 4/3/2029 d t 2028 7-0200 6249	6.25% Flexjet 10900 W N660FX 703-929- 5050039- 402 Nor	4/30/20 Flexjet LLC ilshire 12.5% 11990 M -0763 4 th 4th S	Boulevard Mr. 12/4/202 Jarket Stantanton Mr. N375FX	d, Suite Casey 23 reet, Uni Lennert 6.25%	25 J 1200 12/4/20 it 2104 J. 8/7/201 Baton R	Flexjet EMBRAER GULFSTR Wasserm 128 Leader 17	Texas LLC United S PRAETOR EAM Los Ange an Flexjet, Reston 8/7/2022 Louisian	TX States 600 G450 eles LLC Virginia	J 55020173 France 4277 Californ	United EMBRAER 1 N481FX nia CA	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernand Mr. Nicolas Laurent 6.25% 10/18/2023 10/18/2023 LCW, LLC 90024 United States 310-40 J GULFSTREAM G650ER Leader, Lennert J. 20190 United States 703-929-0763J EMBRAER PHENOM LEDIC, LLC United States	28 L.P. N360FX 4/3/2029 dt t2028 7-0200 6249	6.25% Flexjet 10900 W N660FX 703-929- 5050039- 402 Norm	4/30/20 Flexjet LLC ilshire 12.5% 11990 M -0763 4 th 4th S David	Boulevard Mr. 12/4/202 Jarket Sti Mr. N375FX Street T.	d, Suite Casey 23 reet, Uni Lennert 6.25%	25 J 1200 12/4/20 it 2104 J. 8/7/201 Baton R	Flexjet EMBRAER GULFSTR Wasserm 128 Leader .7	Texas LLC United S PRAETOR EAM Los Ange an Flexjet, Reston 8/7/2022 Louisian Manager	TX States 600 G450 eles LLC Virginia	J 5502017: France 4277 Californ	United EMBRAER 1 N481FX nia CA VA , LLC	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernand Mr. Nicolas Laurent 6.25% 10/18/2023 10/18/2023 LCW, LLC 90024 United States 310-40 J GULFSTREAM G650ER Leader, Lennert J. 20190 United States 703-929-0763J EMBRAER PHENOM LEDIC, LLC United States CHALLENGER 3500 20952	28 L.P. N360FX 4/3/2029 dt t2028 7-0200 6249	6.25% Flexjet 10900 W N660FX 703-929 5050039 402 Norm Mr. 9.375%	4/30/20 Flexjet LLC ilshire 12.5% 11990 M -0763 4 th 4th S David 5/25/20	Boulevard Mr. 12/4/202 Warket Standarket Mr. N375FX Street T.	d, Suite Casey 23 reet, Uni Lennert 6.25% Waguespa 5/25/202	25 J 1200 12/4/20 it 2104 J. 8/7/201 Baton R	Flexjet EMBRAER GULFSTR Wasserm 28 Leader 7 Rouge Flexjet	Texas , LLC United S PRAETOR EAM Los Ange an Flexjet, Reston 8/7/2022 Louisian Manager , LLC	TX States 600 G450 eles LLC Virginia	J 5502017: France 4277 Californ	United EMBRAER 1 N481FX nia CA VA VA LLC 70802	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernand Mr. Nicolas Laurent 6.25% 10/18/2023 10/18/2 LCW, LLC 90024 United States 310-40 J GULFSTREAM G650ER Leader, Lennert J. 20190 United States 703-929-0763J EMBRAER PHENOM LEDIC, LLC United States CHALLENGER 3500 20952 LEDIC, LLC	28 L.P. N360FX 4/3/2029 dt t2028 7-0200 6249	6.25% Flexjet 10900 W N660FX 703-929 5050039 402 Nor Mr. 9.375% 402 Nor	4/30/20 Flexjet LLC ilshire 12.5% 11990 M -0763 4 th 4th S David 5/25/20 th 4th S	Boulevard Mr. 12/4/202 larket Sti Mr. N375FX treet T. 123	d, Suite Casey 23 reet, Uni Lennert 6.25% Waguespa 5/25/202	25 J J 1200 12/4/20 it 2104 J. 8/7/201 Baton R ack 28 Baton R	Flexjet EMBRAER GULFSTR Wasserm 28 Leader 7 Rouge Flexjet	Texas , LLC United S PRAETOR EAM Los Ange an Flexjet, Reston 8/7/2022 Louisiar Manager , LLC Louisiar	TX States 600 G450 eles LLC Virginia	J 5502017: France 4277 Californ	United EMBRAER 1 N481FX nia CA VA VA LLC 70802 J 70802	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernand Mr. Nicolas Laurent 6.25% 10/18/2023 10/18/2 LCW, LLC 90024 United States 310-40 J GULFSTREAM G650ER Leader, Lennert J. 20190 United States 703-929-0763J EMBRAER PHENOM LEDIC, LLC United States CHALLENGER 3500 20952 LEDIC, LLC United States	28 L.P. N360FX 4/3/2029 dt 2028 7-0200 6249 300 N508FX	6.25% Flexjet 10900 W N660FX 703-929- 5050039- 402 Norm Mr. 9.375% 402 Norm	4/30/20 Flexjet LLC ilshire 12.5% 11990 M -0763 4 th 4th S David 5/25/20 th 4th S Thomas	Boulevard Mr. 12/4/202 larket Sti Mr. N375FX treet T. 123 treet R.	d, Suite Casey 23 reet, Uni Lennert 6.25% Waguespa 5/25/202	25 J J 1200 12/4/20 it 2104 J. 8/7/201 Baton R ack 28 Baton R	Flexjet EMBRAER GULFSTR Wasserm 28 Leader 7 Rouge Flexjet	Texas , LLC United S PRAETOR EAM Los Ange an Flexjet, Reston 8/7/2022 Louisiar Manager , LLC Louisiar Manager	TX States 600 G450 eles LLC Virginia	J 5502017: France 4277 Californ	United EMBRAER 1 N481FX nia CA VA VA LLC 70802	
6.25% 6/8/2023 6/8/202 Lasher/Enders Investments, Co. States PHENOM 300 50500233 Lauder, Jane Ms. Jane Lauder N602FX 6.25% 4/3/2023 Laurent, Nicolas Pierre Fernand Mr. Nicolas Laurent 6.25% 10/18/2023 10/18/2 LCW, LLC 90024 United States 310-40 J GULFSTREAM G650ER Leader, Lennert J. 20190 United States 703-929-0763J EMBRAER PHENOM LEDIC, LLC United States CHALLENGER 3500 20952 LEDIC, LLC	28 L.P. N360FX 4/3/2029 dt 2028 7-0200 6249 300 N508FX	6.25% Flexjet 10900 W N660FX 703-929 5050039 402 Nor Mr. 9.375% 402 Nor	4/30/20 Flexjet LLC ilshire 12.5% 11990 M -0763 4 th 4th S David 5/25/20 th 4th S Thomas	Boulevard Mr. 12/4/202 larket Sti Mr. N375FX street T. 123 treet R. 123	d, Suite Casey 23 reet, Uni Lennert 6.25% Waguespa 5/25/202	25 J J 1200 12/4/20 it 2104 J. 8/7/201 Baton R ack 28 Baton R	Flexjet EMBRAER GULFSTR Wasserm 28 Leader 7 Rouge Flexjet Rouge Flexjet	Texas , LLC United S PRAETOR EAM Los Ange an Flexjet, Reston 8/7/2022 Louisiar Manager , LLC Louisiar Manager	TX States 600 G450 eles LLC Virginia na	J 5502017: France 4277 Californ	United EMBRAER 1 N481FX nia CA VA VA LLC 70802 J 70802 J	

ZIO75 ONITCO States				Mr.	Mike	Gowl	Jr.	Manager			J
21679 United States EMBRAER PRAETOR 600	5502015	9	N600FX	6.25%	10/25/2023	10/25/2	028	Flexjet	, LLC		. .
LEM Aviation, LLC	M 1 1		Mandaga			Delawar	6 	DE			
Mr. Eric		12/20/2		⊏1 ονέο±	11.6	J	EMBKAEK	PRAET0R	500	5501009	9
N403FX 6.25% 12/30/2 LEM Aviation, LLC	2022	12/30/2	027	Flexjet	, LLC	Dolawar.	e	DE		United	Statos
	Muller		Member					PRAETOR		5501009	
N403FX 6.25% 12/30/2	2022	12/30/2	027	Flexiet	110	J	LIIDIALI	TIMETON	300	2201003	9
Leons Asset Holdings, I	1022	12, 30, 2	021	reckjet	, LLC					United	States
Mr. Bornah	Moahbel		Member			J	EMBRAER	PRAETOR	600	5502018	
N603EV 6 35% 13/10/3	0023	12/10/2	മാര	Flexiet	, LLC						
Levy, John States 972-438-0211 EMBRAER PRAETOR 500 LeWa, Inc. 60015 United States J EMBRAER PHENOM			2727 Ch	emsearch	Boulevard		Irving	Texas	TX	75062	United
States 972-438-0211			Mr.	John	Levy						J
EMBRAER PRAETOR 500	5501004	1	N421FX	9.375%	2/16/2023	2/16/20	28	Flexjet	, LLC		
LeWa, Inc.			500 Lak	e Cook Ro	oad, Suite 400		Deerfie	ld	Illinoi	S	IL
60015 United States				Mr.	Gary	Minta		CF0 & T	reasurer		
J EMBRAER PHENOM	300	5050010	9	N352FX	3.125% 12/3/20	021	12/3/202	26	Flexjet	, LLC	
LeWa, Inc.			500 Lak	e Cook Ro	oad, Suite 400		Deerfie	ld	Illinoi	S	IL
60015 United States				Mr.	Dennis H.	Carroll		Preside	nt		
J EMBRAER PHENOM	300	5050010	9	N352FX	3.125% 12/3/20	021	12/3/202	26	Flexjet	, LLC	
Lewis & Lewis Equipment	t, LLC		jim_lew	is@buyle	wis.com www.lev	vistoyota	ofdodgec	ity.com	907 Sou	th Secon	d Street
Dodge City Kansas	KS	67801	United	States	620-225-2210			Mr.	Jim		Lewis
jim_lewis@buylewis.com			J	EMBRAER	PHENOM 300	5050044	7	N376FX	6.25%	2/6/202	4
2/6/2029 Flexjet	t, LLC										
lavnlain IIC					Florida	ı FI		United (C+ - +		
Lexplain, LLC					i tui tu	7 I L		OULTER 3	states		
Mr. Kevin J.	0'Donne	ll .		Manager	i toi iu	7 I L	J	EMBRAER	PHENOM	300	50500447
J EMBRAER PHENOM LeWa, Inc. 60015 United States J EMBRAER PHENOM Lewis & Lewis Equipment Dodge City Kansas jim_lewis@buylewis.com 2/6/2029 Flexjet Lexplain, LLC Mr. Kevin J. N376FX 6.25% 10/3/20	0'Donne 023	ll 10/3/20	28	Manager Flexjet	, LLC						
1100 Halding T 110	123	10/3/20	20	I CCX JCC	, LLC	Delawar	е	DE		United	States
1100 Halding T 110	123	10/3/20	20	I CCX JCC	, LLC		e	DE		United	
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022	123	10/3/20	20	I CCX JCC	, LLC	Delawar J	e CHALLEN	DE GER	3500	United 20934	States N505FX
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022	Brenner 12/28/2	027	Member Flexjet	, LLC	, LLC	Delawar J	e CHALLEN	DE GER	3500	United 20934 United	States N505FX States
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022	Brenner 12/28/2	027	Member Flexjet	, LLC	, LLC	Delawar J	e CHALLEN	DE	3500	United 20934 United	States N505FX
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022	Brenner 12/28/2 Zann 12/28/2	027	Member Flexjet	, LLC	, LLC	Delawar J Delawar J	e CHALLENO e CHALLENO	DE GER DE GER	3500 3500	United 20934 United 20934	States N505FX States N505FX
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holding	Brenner 12/28/2 Zann 12/28/2	027	Member Flexjet	, LLC	, LLC	Delawar J Delawar J	e CHALLENO e CHALLENO	DE GER DE GER	3500 3500	United 20934 United 20934	States N505FX States
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holdir CA 90272 United	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States	027 027	Member Flexjet Member Flexjet	, LLC	, LLC 201 Alma Real [Delawar J Delawar J Orive	e CHALLENO e CHALLENO	DE GER DE GER Pacific	3500 3500 Palisad	United 20934 United 20934	States N505FX States N505FX
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holdir CA 90272 United J CHALLENGER	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States 350	027 027	Member Flexjet Member Flexjet	, LLC	, LLC 201 Alma Real [9/27/2022	Delaward J Delaward J Orive 9/27/20	e CHALLENG e CHALLENG 27	DE GER DE GER Pacific Flexjet	3500 3500 Palisad , LLC	United 20934 United 20934 es	States N505FX States N505FX California
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holdir CA 90272 United J CHALLENGER Libra Securities Holdir	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States 350 ngs, LLC	027 027	Member Flexjet Member Flexjet	, LLC	, LLC 201 Alma Real [Delaward J Delaward J Orive 9/27/20	e CHALLENG e CHALLENG 27	DE GER DE GER Pacific	3500 3500 Palisad , LLC	United 20934 United 20934 es	States N505FX States N505FX
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LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holdir CA 90272 United J CHALLENGER Libra Securities Holdir CA 90272 United J CHALLENGER CA 90272 United J CHALLENGER	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States 350 ngs, LLC States 350	107 57 20 027 027 20902 20902	Member Flexjet Member Flexjet	, LLC , LLC 6.25%	, LLC 201 Alma Real [9/27/2022 201 Alma Real [9/27/2022	Delaward J Delaward J Orive 9/27/20	e CHALLENG e CHALLENG 27	DE GER DE GER Pacific Flexjet Pacific Flexjet	3500 3500 Palisad LLC Palisad	United 20934 United 20934 es	States N505FX States N505FX California California
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holdir CA 90272 United J CHALLENGER Libra Securities Holdir CA 90272 United J CHALLENGER Libra Securities Holdir CA 90272 United J CHALLENGER Libra Securities Holdir	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States 350 ngs, LLC States 350	107 57 20 027 027 20902 20902	Member Flexjet Member Flexjet N566FX	, LLC , LLC 6.25%	, LLC 201 Alma Real [9/27/2022 201 Alma Real [9/27/2022 201 Alma Real [Delaward J Delaward J Orive 9/27/20 Orive 9/27/20	e CHALLENG e CHALLENG 27	DE GER DE GER Pacific Flexjet Pacific Flexjet	3500 3500 Palisad LLC Palisad LLC Palisad	United 20934 United 20934 es	States N505FX States N505FX California
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holdir CA 90272 United J CHALLENGER Libra Securities Holdir CA 90272 United J CHALLENGER Libra Securities Holdir CA 90272 United J CHALLENGER Libra Securities Holdir CA 90272 United	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States 350 ngs, LLC States 350 ngs, LLC States	10/ 5/ 20 027 027 20902 20902	Member Flexjet Member Flexjet N566FX	, LLC , LLC 6.25% 6.25%	9/27/2022 201 Alma Real [9/27/2022 201 Alma Real [9/27/2022 201 Alma Real [Mr. Jess	Delaward J Delaward J Orive 9/27/20 Orive 9/27/20 Orive M.	e CHALLENG e CHALLENG 27 27 Ravich	DE GER DE GER Pacific Flexjet Pacific Flexjet	3500 3500 Palisad LLC Palisad LLC Palisad Member	United 20934 United 20934 es	States N505FX States N505FX California California
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holdir CA 90272 United J CHALLENGER CA 90272 United J CHALLENGER	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States 350 ngs, LLC States 350 ngs, LLC States 350 ngs, LLC	107 57 20 027 027 20902 20902	Member Flexjet Member Flexjet N566FX	, LLC , LLC 6.25% 6.25%	201 Alma Real [9/27/2022 201 Alma Real [9/27/2022 201 Alma Real [Mr. Jess 9/27/2022	Delaward J Delaward J Orive 9/27/20 Orive 9/27/20 M. 9/27/20	e CHALLENG e CHALLENG 27 Ravich 27	DE GER DE GER Pacific Flexjet Pacific Flexjet	3500 Palisad LLC Palisad LLC Palisad Member LLC	United 20934 United 20934 es es	States N505FX States N505FX California California
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holdir CA 90272 United J CHALLENGER Lichtenberger, H. Wills	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States 350 ngs, LLC States 350 ngs, LLC States 350 ngs, LLC	107 57 20 027 027 20902 20902	Member Flexjet Member Flexjet N566FX	, LLC , LLC 6.25% 6.25%	9/27/2022 201 Alma Real [9/27/2022 201 Alma Real [9/27/2022 201 Alma Real [Mr. Jess	Delaward J Delaward J Orive 9/27/20 Orive 9/27/20 M. 9/27/20	e CHALLENG e CHALLENG 27 Ravich 27	DE GER DE GER Pacific Flexjet Pacific Flexjet	3500 3500 Palisad LLC Palisad LLC Palisad Member	United 20934 United 20934 es es	States N505FX States N505FX California California
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holdir CA 90272 United J CHALLENGER Lichtenberger, H. William	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States 350 ngs, LLC States 350 ngs, LLC States 350 ings, LLC	107 57 20 027 027 20902 20902 -3389	Member Flexjet Member Flexjet N566FX N566FX	, LLC , LLC 6.25% 6.25%	201 Alma Real [9/27/2022 201 Alma Real [9/27/2022 201 Alma Real [Mr. Jess 9/27/2022 508 NW Winters	Delaward J Delaward J Orive 9/27/20 Orive M. 9/27/20 Creek Ro	e CHALLENG e CHALLENG 27 Ravich 27 ad	DE GER DE GER Pacific Flexjet Pacific Flexjet Flexjet	3500 Palisad LLC Palisad Palisad Member LLC Palm Ci	United 20934 United 20934 es es	States N505FX States N505FX California California
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holdir CA 90272 United J CHALLENGER Lichtenberger, H. William 34990 United States J CHALLENGER	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States 350 ngs, LLC States 350 ngs, LLC States 350 ings, LLC States 350 iom 772-336 3500	107 57 20 027 027 20902 20902	Member Flexjet Member Flexjet N566FX	, LLC , LLC 6.25% 6.25%	201 Alma Real [9/27/2022 201 Alma Real [9/27/2022 201 Alma Real [Mr. Jess 9/27/2022 508 NW Winters 11/10/2022	Delaward J Delaward J Orive 9/27/20 Orive M. 9/27/20 Creek Ro.	e CHALLENG e CHALLENG 27 Ravich 27 ad	DE GER DE GER Pacific Flexjet Pacific Flexjet	3500 3500 Palisad LLC Palisad Palisad Member LLC Palm Ci	United 20934 United 20934 es es	States N505FX States N505FX California California California
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holdir CA 90272 United J CHALLENGER Lichtenberger, H. William 34990 United States J CHALLENGER Lichtenberger, H. William Lichtenberger	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States 350 ngs, LLC States 350 ngs, LLC States 350 iam 772-336 3500 iam	107 57 20 027 027 20902 20902 20902 -3389 20925	Member Flexjet Member Flexjet N566FX N566FX	, LLC , LLC 6.25% 6.25%	201 Alma Real [9/27/2022 201 Alma Real [9/27/2022 201 Alma Real [Mr. Jess 9/27/2022 508 NW Winters 11/10/2022 508 NW Winters	Delaward J Delaward J Orive 9/27/20 Orive M. 9/27/20 Creek Ro	e CHALLENG e CHALLENG 27 Ravich 27 ad	DE GER DE GER Pacific Flexjet Pacific Flexjet Flexjet	3500 Palisad LLC Palisad Palisad Member LLC Palm Ci	United 20934 United 20934 es es	States N505FX States N505FX California California
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holding CA 90272 United J CHALLENGER Lichtenberger, H. Willing 34990 United States J CHALLENGER Lichtenberger, H. Willing 34990 United States	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States 350 ngs, LLC States 350 ngs, LLC States 350 iam 772-336 iam 772-336	107 57 20 027 027 20902 20902 -3389 20925 -3389	Member Flexjet Member Flexjet N566FX N566FX N566FX	, LLC , LLC 6.25% 6.25% 6.25%	201 Alma Real [9/27/2022 201 Alma Real [9/27/2022 201 Alma Real [Mr. Jess 9/27/2022 508 NW Winters 11/10/2022 508 NW Winters Mr. Willian	Delaward J Delaward J Orive 9/27/20 Orive M. 9/27/20 Creek Ro	e CHALLENG e CHALLENG 27 Ravich 27 ad 027 ad Lichten	DE GER DE Pacific Flexjet Pacific Flexjet Flexjet berger	3500 Palisad LLC Palisad Member LLC Palm Ci LLC	United 20934 United 20934 es es	States N505FX States N505FX California California California
LHHC Holding I, LLC Mr. Matthew 9.375% 12/28/2022 LHHC Holding I, LLC Mr. Glenn 9.375% 12/28/2022 Libra Securities Holdir CA 90272 United J CHALLENGER Lichtenberger, H. William 34990 United States J CHALLENGER Lichtenberger, H. William Lichtenberger	Brenner 12/28/2 Zann 12/28/2 ngs, LLC States 350 ngs, LLC States 350 ngs, LLC States 350 iam 772-336 3500 iam	107 57 20 027 027 20902 20902 20902 -3389 20925	Member Flexjet Member Flexjet N566FX N566FX	, LLC , LLC 6.25% 6.25% 6.25% 6.25%	201 Alma Real [9/27/2022 201 Alma Real [9/27/2022 201 Alma Real [Mr. Jess 9/27/2022 508 NW Winters 11/10/2022 508 NW Winters	Delaward J Delaward J Orive 9/27/20 Orive M. 9/27/20 Creek Rod 11/10/20	e CHALLENG e CHALLENG 27 Ravich 27 ad 027 ad Lichten	DE GER DE GER Pacific Flexjet Pacific Flexjet Flexjet	3500 3500 Palisad LLC Palisad Member LLC Palm Ci LLC Palm Ci	United 20934 United 20934 es es	States N505FX States N505FX California California California

United States 1600	214-720-	-1600			Mr.	Alan	W.	Tompkins	5		Member		214-720-
1600	J	EMBRAER	PRAETOR	500	55010112	2	N339FX	9.375%	2/6/2024		2/6/2029)	Flexjet,
LLC Lisp, LLC 94104 United S J GULFSTRE Lisp, LLC 94104 United S J EMBRAER Lithia Aircraft,				E40 Mars	kot Ctroc	+ #400	70		Can Eran	cicco	Coliforn	d a	CA
0/10/ United	States			346 Mai	Mr	Rachel	/ 3	Caldwel.	San Fran I	CISCO	Manager	IId	CA
J GIII FSTRE	EAM	G450	4289	N483FX	9.375%	12/9/202	72	12/9/202	27	Flexiet.	. IIC		
Lisp, LLC	_,	0.50	.203	548 Mar	ket Stree	et, #4087	73	12, 3, 20.	 San Fran	cisco	Californ	ia	CA
94104 United 9	States				Mr.	Rachel		Caldwel	l		Manager		
J EMBRAER	PRAETOR	600	55020186	5	N604FX	6.25%	10/24/20	023	10/24/20	28	Flexjet,	LLC	
Lithia Aircraft, 97501 United S Board & CEO 6/30/2027 Lithia Aircraft, 97501 United S President	Inc.		lithiaca	ares@lit	nia.com		150 Nort	th Bartle	ett		Medford	0regon	OR _
97501 United 9	States	541-858-	-3279	541–774	-7617		Mr.	Sidney	В.	DeBoer		Chairma	n of the
Board & CEO	-1	541-//6-	-6401		J	EMBRAER	PRAETOR	500	55010093		N443FX	9.3/5%	6/30/2022
0/30/202/	rlexjet,	LLC	1:+6:00	. no c 01 d + l	.i		1EQ Nond	th Dom±1.			Madfand	0	OD
O7501 United 6	, INC.	E/11 OEO	2270	res@llti	nia.com 7617		TOU NOU	En Bartie	ett	Cray	меатога	Uregon Executiv	UK Vice
Drecident	cates	5/11_776	-3279 -6440	341-774	-/01/ 1	EMRD \ ED	DDAFTOD	500	55010003	Gray	NAASEA	0 375%	6/30/2022
6/30/2027	Flexiet	110	0443		J	LIIDINALIN	INALIUN	300	33010093		NAASIA	913736	0/30/2022
6/30/2027 Lithia Aircraft,	. Inc.	LLC	lithiaca	ares@lit	hia.com		150 Nort	th Bartle	ett		Medford	Oregon	0R
9/501 United S	states	541-858-	-32/9	541-//4	-/61/								
J EMBRAER	PRAETOR	500	55010093	3	N443FX	9.375%	6/30/202	22	6/30/202	7	Flexjet,	LLC	
Lithia Aircraft,	, Inc.		lithiaca	ares@lit	hia.com		150 Nort	th Bartle	ett		Medford	0regon	0R
J EMBRAER Lithia Aircraft, 97501 United S	States	541-858-	-3279	541-774	-7617								
1 FMRDAFD	DDAFTOD	500	55010003	2	NAASEA	0 375%	6/30/303	77	6/30/303	7	Flaviat	וור	
Lithia Aircraft,	. Inc.	E 44 0 E 0	lithiaca	res@lit	nia.com		150 Nort	th Bartle	ett		Medford	0regon	0R
9/501 United S	states	541-858-	-32/9	541-//4	-/61/	FF01000	Mr.	Jettrey	В.	DeBoer	12	CF0	27
Lithia Aircraft, 97501 United S 541-776-6401 Flexjet, LLC Lithia Aircraft,		J	EMBRAEK	PRAETUR	500	55010093	3	N443FX	9.3/5%	6/30/202	22	6/30/20	21
Lithia Aircraft	Tnc		lithiaca	racalit	hia com		150 Nort	th Bartle	5 ++		Madford	Oregon	ΛP
97501 United S	States	541_858-	-3270	541_774.	_7617		TON NOT	tii baitt			neuroru	or egon	OIX
J FMBRAFR	PRAFTOR	500	5501009	341 //4	N443FX	9.375%	6/30/202	22	6/30/202	7	Flexiet.	110	
J EMBRAER Lithia Aircraft,	Inc.	500	lithiaca	res@lit	hia.com	313730	150 Nort	 th Bartle	ett	•	Medford	Oregon	0R
97501 United 9	States	541-858-	-3279	541-774	-7617			-					
J EMBRAER	PRAETOR	500	55010093	3	N443FX	9.375%	6/30/202	22	6/30/202	7	Flexjet,	LLC	
Lithia Aircraft, 97501 United S	, Inc.		lithiaca	ares@lit	hia.com		150 Nort	th Bartle	ett		Medford	0regon	0R
97501 United 9	States	541-858-	-3279	541-774	-7617		Ms.	Kathy		Stone		Assista	nt
J EMBRAER	PRAETOR	500	55010093	3	N443FX	9.375%	6/30/203	77	6/30/202	7	Flexjet,	LLC	
Lithia Aircraft,	Inc						0/30/202						ND
U/SMI IInited V		E 44 0E0	lithiaca	res@lit	hia.com		150 Nort	th Bartle	ett		Medford	uregon	01/
3/301 UNITECU S	States	541-858-	lithiaca -3279	ares@lit 541–774	hia.com -7617	0 2750	150 Nort	th Bartle Stephen	ett .c./20/202	Matthews	Medford	uregon	President
J EMBRAER	States PRAETOR	541-858- 500	lithiaca -3279 55010093	ares@lit 541-774 3	hia.com -7617 N443FX	9.375%	150 Nort Mr. 6/30/202	th Bartle Stephen 22	ett 6/30/202	Matthews 7	Medford Flexjet,	LLC	OR President
LJL Aviation, Ll	_C		lance.la	ares@lit 541–774 B azarus@l	2partners	.com		1790 Co	ral Way		Miami	LLC Florida	President FL
LJL Aviation, Ll 33145 United S	_C States	786–502-	lance.la	ares@lit 541–774 } azarus@l?	2partners	S.com Mr.	Lance	1790 Co	ral Way Lazarus		Miami Manager	Florida	FL
LJL Aviation, Ll 33145 United S lance.lazarus@l2	_C States 2partners	786-502- com	lance.la	ares@lit 541–774 3 azarus@l?	2partners	S.com Mr.		1790 Co	ral Way		Miami Manager	Florida	President FL 9/27/2022
LJL Aviation, Ll 33145 United S lance.lazarus@l2 9/27/2027	_C States 2partners Flexjet,	786-502- com LLC	lance.la -3605	azarus@l?	2partners J	Mr. EMBRAER	Lance PHENOM 3	1790 Co J. 300	ral Way Lazarus 50500387		Miami Manager N371FX	Florida 3.125%	FL 9/27/2022
LJL Aviation, Ll 33145 United S lance.lazarus@l2	_C States 2partners Flexjet, _C	786-502- com LLC	lance.la -3605 lance.la	azarus@l?	2partners J 2partners	G.COM Mr. EMBRAER G.COM Mr.	Lance PHENOM 3	1790 Cor J. 300 1790 Cor J.	ral Way Lazarus 50500387 ral Way		Miami Manager N371FX	Florida	FL 9/27/2022
LJL Aviation, LL 33145 United S lance.lazarus@l2 9/27/2027 LJL Aviation, LL 33145 United S lance.lazarus@l2	_C States Ppartners Flexjet, _C States Ppartners	786-502- s.com LLC 786-502- s.com	lance.la -3605 lance.la	azarus@l?	2partners J 2partners	G.COM Mr. EMBRAER G.COM Mr.	Lance PHENOM 3	1790 Cor J. 300 1790 Cor J.	ral Way Lazarus 50500387		Miami Manager N371FX Miami Manager	Florida 3.125% Florida	FL 9/27/2022
LJL Aviation, LL 33145 United S lance.lazarus@l2 9/27/2027 LJL Aviation, LL 33145 United S lance.lazarus@l2 9/27/2027	_C States Ppartners Flexjet, _C States Ppartners	786-502- s.com LLC 786-502- s.com	lance.la -3605 lance.la -3605	azarus@l? azarus@l?	2partners J 2partners J	Mr. Mr. EMBRAER G.com Mr. EMBRAER	Lance PHENOM 3 Lance PHENOM 3	1790 Col J. 300 1790 Col J. 300	ral Way Lazarus 50500387 ral Way Lazarus 50500387		Miami Manager N371FX Miami Manager N371FX	Florida 3.125% Florida 6.25%	FL 9/27/2022 FL 9/27/2022
LJL Aviation, LL 33145 United S lance.lazarus@l2 9/27/2027 LJL Aviation, LL 33145 United S lance.lazarus@l2	LC States Ppartners Flexjet, LC States Ppartners Flexjet,	786-502- 6.com LLC 786-502- 6.com LLC	lance.la -3605 lance.la -3605	azarus@l? azarus@l?	2partners J 2partners J th Tryon	Mr. EMBRAER .com Mr. EMBRAER Street S	Lance PHENOM 3 Lance PHENOM 3	1790 Col J. 300 1790 Col J. 300	ral Way Lazarus 50500387 ral Way Lazarus 50500387	Charloti	Miami Manager N371FX Miami Manager N371FX	Florida 3.125% Florida 6.25%	FL 9/27/2022 FL

8376 J LLI Corporation	GULFSTREAM	G650 6 241 Atlan		N650FX				4/27/202 Beach		Flexjet,	, LLC 32266
United States 904-63	34-8808 904-63		ILIC DOL	itevaru,	#201		Neptune	Deach	rturiua	ΓL	32200
J EMBRAER PRAET(1448FX	6.25%	11/4/202))	11/4/202	27	Flexjet,	110	
LLI Corporation	JN 300 330100	241 Atlan					Neptune		Florida		32266
United States 904-63	34-8808 904-63		ICIC DOC	acevara,	<i>"</i> 201		Neptune	Deach	1 (0) 100		32200
J EMBRAER PRAETO			1329FX	9.375%	12/28/20	123	12/28/20	728	Flexjet,	LIC	
LLI Corporation	330101	241 Atlan				,	Neptune		Florida		32266
United States 904-63	34-8808 904-63			,				200.0			555
J EMBRAER PRAET			1448FX	6.25%	11/4/202	22	11/4/202	27	Flexjet,	LLC	
LLI Corporation		241 Atlan					Neptune		Florida		32266
	34-8808 904-63			,						-	
J EMBRAER PRAET(1329FX	9.375%	12/28/20)23	12/28/20	2 28	Flexjet,	LLC	
LLI Corporation		241 Atlan					Neptune		Florida		32266
United States 904-63	34-8808 904-63			,							
J EMBRAER PRAET(1448FX	6.25%	11/4/202	22	11/4/202	27	Flexjet,	LLC	
LLI Corporation		241 Atlan					Neptune		Florida		32266
United States 904-63	34-8808 904-63			,							
J EMBRAER PRAET(1329FX	9.375%	12/28/20)23	12/28/20	0 28	Flexjet,	LLC	
LLI Corporation		241 Atlan					Neptune		Florida		32266
United States 904-63	34-8808 904-63				William	R.	Lovett		Presider		
J EMBRAER PRAET(1448FX		11/4/202		11/4/202		Flexjet,		
LLI Corporation		241 Atlan					Neptune		Florida		32266
United States 904-63	34-8808 904-63				William	R.	Lovett		Presider		
J EMBRAER PRAET(1329FX	9.375%	12/28/20)23	12/28/20		Flexjet,	LLC	
LLI Corporation		241 Atlan					Neptune		Florida		32266
United States 904-63	34-8808 904-63			•	David		0lson		Vice Pre		
J EMBRAER PRAET(98 N	1448FX	6.25%	11/4/202	22	11/4/202	27	Flexjet,		
LLI Corporation		241 Atlan					Neptune		Florida		32266
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J EMBRAER PRAET(9.375%)23	12/28/20	0 28	Flexjet,		
LLI Corporation		241 Atlan					Neptune		Florida		32266
United States 904-63	34-8808 904-63				Jeannine	2	В.	Mello		Secretar	^ y
J EMBRAER PRAET(1448FX		11/4/202		11/4/202	27	Flexjet,		
LLI Corporation		241 Atlan	itic Bou	ulevard,	#201		Neptune	Beach	Florida		32266
	34-8808 904-63				Jeannine	2	В.	Mello		Secretai	^y
J EMBRAER PRAET(OR 500 550101	24 N	1329FX	9.375%	12/28/20)23	12/28/20	0 28	Flexjet,	LLC	
LLOG Exploration Compa	any	h	nttp://v	ww.llog.	com/	1001 Oc	chsner Bo	ulevard,	Suite 10	00	
Covington Louis:	iana LA	70433 U	Inited S	States	985-801-	-4300		-	Mr.	Gerald	Α.
Boelte Chairr	nan			J	CHALLENG	GER	3500	20924	N500FX	3.125%	11/3/2022
11/3/2027 Flexje	et, LLC										
LLOG Exploration Compa	any	h	ittp://v	www.llog.	com/	1001 Oc	chsner Bo	ulevard,	Suite 10	00	
Covington Louis:	iana LA	70433 U	Inited S	States	985-801-	-4300			Mr.	Gerald	Α.
Boelte Chairr	nan			J	EMBRAER	PHENOM	300E	50500703	3	N390FX	6.25%
12/19/2022 12/19/		t, LLC									
LLOG Exploration Compa				ww.llog.			chsner Bo	ulevard,	Suite 10	00	
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J CHALLENGER	3500 20924			11/3/202		11/3/20		Flexjet,			
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Covington Louisiana LA 70433 United States 985-801-4300	
J EMBRAER PHENOM 300E 50500703 N390FX 6.25% 12/19/2022 12/19/2027 Flexjet, LLC LLOG Exploration Company http://www.llog.com/ 1001 Ochsner Boulevard, Suite 100 Covington Louisiana LA 70433 United States 985-801-4300	
LLOG Exploration Company http://www.llog.com/ 1001 Ochsner Boulevard, Suite 100	
Covington Louisiana LA 70433 United States 985-801-4300	
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Covington Louisiana LA 70433 United States 985-801-4300 Mr. Philip	
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12/19/2022 12/19/2027 Flexjet, LLC	
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United States Mr. Jeff Mixon Manager J	
EMBRAER PHENOM 300E 50500699 N389FX 9.375% 12/9/2022 12/9/2027 Flexjet, LLC	
LM Lift, LLC 126 East 56th Street, #28 New York New York NY	
10022 United States 212-554-5900 212-554-5895 Mr. William S. Macklowe Man	nager
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9/17/2021 9/17/2026 Lombardo, Philip J. 10708 United States 914-793	Flexjet, LLC 3-3400 914-793	117 Pond -3693	dfield R	oad Mr.	Philip	Bronxvi		New York		NY President
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J EMBRAER PHENOM 300E Longley Supply Company Oleander Drive Wilmington	50500699 info@longleysup North Carolina				22 gleysupp States		y.com	Flexjet, P.O. Box		2018
J EMBRAER PHENOM 300E Longley Supply Company	50500699 info@longleysup	N389FX plycompar	6.25% ny.com	12/9/20 www.lon	22 gleysupp	12/9/202 lycompan	27 y.com	Flexjet, P.O. Box		2018
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Lorenzoair, LLC Mr. Lawrence	Flinn Jr.	Member		New Yor	k	NY J	CHALLEN	United S GER	States 350	20578
N575FX 6.25% 10/16/2020 Louie's Ride, LLC	10/16/2025 Manager	Flexjet	, LLC		Illinoi: J		IL PRAETOR		United 5501002	
N410FX 6.25% 8/28/2017 LS and JS Enterprises, LLC 10913 United States 914-993	8/28/2022	Flexjet	, LLC 608 Rou	te 303		Blauvel		New York		NY
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3366 J EMBRAER LLC LSDL Holdings II, LLC	R PRAETOR 500 lisa.su@amd.com						020 Austin		025 TX	Flexjet, 78746
United States J CHALLENGER 350	Dr. 20892 N561FX	Lisa 6.25%	T. 11/2/20	Su 21	11/2/202	Member	lisa.su(Flexjet	@amd.com , LLC	408-749	-4000
LSDL Holdings II, LLC United States CHALLENGER 350 20892	lisa.su@amd.com Mr. N561FX 6.25%	Daniel	D.	ver Bend Lin		Member Fleviet		Texas	TX	78746 J
LSM Aviation, LLC	tpearson@stedma			11/2/20				uite 2700	0	

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Manager tpearson@stedmanwest.com
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LT Partnership, Ltd.
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United States
               713-783-6702
                                               Mr.
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        EMBRAER PRAETOR 500
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United States
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        EMBRAER PRAETOR 500
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                                                                                               Flexjet, LLC
LTV, LLC
                        alan.rappaport@gmail.com
                                                               5 Elm Rock Road
                                                                                       Bronxville
                                                                                                       New York
                                                                                                                       NY
10708 United States
                       914-961-1921
                                                       Mr.
                                                               Alan
                                                                               Rappaport
                                                                                                       Manager
alan.rappaport@gmail.com
                               914-961-1921
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                                                               EMBRAER PHENOM 300
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                                                                                                       N395FX 6.25%
11/2/2023
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                               Flexjet, LLC
Lucky Dog Group, LLC
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Ms.
        Jessica
                       Nagle
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N329FX 6.25%
               12/29/2023
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                                               Flexjet, LLC
Lydia Security Monitoring, Inc.
                                       ira.riklis@sutherlandcapital.com
                                                                                       32 East 57th Street, 16th Floor
New York
                New York
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                                               United States
                                                               212-223-4242
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                                                                                                       Mr.
                                                                                                               Robert
Martino
                CF0
                               212-223-4242
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                Flexiet, LLC
Lydia Security Monitoring, Inc.
                                        ira.riklis@sutherlandcapital.com
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Riklis
                Chairman & CEO ira.riklis@sutherlandcapital.com
                                                                       212-223-4242
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20864 N598FX 9.375% 12/11/2020
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                                                       Flexiet, LLC
LyondellBasell Acetyls, LLC
                                       dale.friedrichs@lyondellbasell.com
                                                                               www.lyondellbasell.com 1221 McKinney
Street, Suite 300
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                Friedrichs
                                       Senior Vice President
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                                                               kim.foley@lyondellbasell.com
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EMBRAER PRAETOR 500
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M S International, Inc.
                                       https://www.msisurfaces.com/
                                                                       2095 North Batavia Street
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California
                CA
                        92865
                               United States
                                               714-685-7500
                                                                               Mr.
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President
                                               EMBRAER PRAETOR 500
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                Flexiet, LLC
M Valade, LLC
                        mvalade@carhartt.com
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48126 United States
                        313-271-8460
                                                         Mr.
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mvalade@carhartt.com
                        313-271-8460
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11/17/2022
                Flexiet, LLC
M.D.R. Associates, LLC
                                sbannar@greentreeproperties.com
                                                                         44 West Lancaster Avenue, Suite 110
Ardmore Pennsylvania
                        PA
                                19003 United States
                                                         610-896-7700
                                                                         610-896-5814
                                                                                                 Mr.
                                                                                                          Gary
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Erlbaum
                President
                                sbannar@greentreeproperties.com
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                                                 info@reynoldsrowella.com
M.K.A., LLC
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                                                United States
Ridgefield
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                                                                 203-438-0161
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                C/O Reynolds & Rowella, LLP
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M.K.A., LLC
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Mrs. Breanna		Schultz		Manager				J	EMBRAER			55020192	
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MacDougal, LLC			. ,		,	•				United 9	States		
Ms. Renee		Ryan		Manager				J	EMBRAER	PRAETOR	600	55020192	
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Mr. Benjamin B. N383FX 12.5% 11/5/2020 MAE Aviation, LLC Winter Park Florida FL Manager ward@winterparkcycles.c	Price II	Manager		J E	MBRAER PHENOM	300 50500576	
N383FX 12.5% 11/5/2020	11/5/2025	Flexjet, LLC	1201 (ام ما المساهدة ا	la Aama C	- 270	
MAE AVIATION, LLC Winter Park Florida Fl	ward@winterpark	Cycles.com	1201	outh Urland Mr F	dward D.	8 3/0 Rates	
Manager ward@winternarkcycles c	00 0011100 00 407-804	31a165 1_3531	1 FMRRΔF	:R DHENOM 30	00 50500378	N367FX	
Manager Warddwinterparkcycles.c 6.25% 9/27/2022 9/27/20 MAE Aviation, LLC Winter Park Florida FL Manager Flexjet, LLC MAF Flexjet, LLC Colorado CO 80111 Manager Flexjet, LLC MAGBRI, LLC	27 Flexiet	. LLC	5 ENDIVA	IN THENON 50	3030037	J NOTIA	
MAE Aviation, LLC	ward@winterpark	cycles.com	1201 9	South Orland	lo Avenue, Suite	e 370	
Winter Park Florida FL	32789 United	States		Mrs. J	lennifer [′]	F. Bates	
Manager	J EMBRAEF	R PHENOM 300	50500378	N367FX 6	5. 25% 9/27/202	22 9/27/2027	
Flexjet, LLC		7400 5	1. 0. 1 0	252		1 1// 17	
MAF Flexjet, LLC	United Ctatas	/400 East Crest	cline Circle, Su	11te 250	Greenwo	od Village	
Colorado CO 80111	onitied States	303-721-8700 DEAM C450	/277 N/Q1F)	ויור. ט 1 6 25% 1	73/10/2023	12/19/2028	
Flexiet IIC	J GOLI STI	CAN 0450	42// 114011/	0.25% 1	12/ 19/ 2025	12/19/2020	
MAGBRI. LLC	85 West	tern Drive Terence M. 5/25/2023 4921 Meadowlark Lee J.	Short	Hills N	lew Jersey	NJ 07078	
MAGBRI, LLC United States CHALLENGER 3500 20952	Mr.	Terence M.	0'Toole	Member	,	J	
CHALLENGER 3500 20952	N508FX 6.25%	5/25/2023	5/25/2028	Flexjet,	LLC		
Magic Carpet 27, LLC		4921 Meadowlark	Drive	El Paso T	exas TX	79922 United	
States 915-584-1083	Mr.	Lee J.	Shamaley	M	lember	915-591-8600	
Magic Carpet 27, LLC States 915-584-1083 915-276-5194J EMBRAER PRAETOR Magic Carpet 27, LLC	7 200 2201007	4 114221 V	0.23% 4/14/2	.021_ 4	14/2020	Flexjet, LLC 79922 United	
Magic Carpet 27, LLC	Mrs.	4921 Meadowlark	Shamalev	EL PASO I	exas in Iember	79922 UNITEU 015_58/1_1083	
1 FMBRAFR PRAFTOR 500	55010074	N435FX 6.25%	4/14/2021	4/14/2026	Flexiet	. IIC	
Magnum Aviation. LLC	33010071	324 Pineland Ro	ad NW	Atlanta G	Georgia GA	, 223 30342 United	
States 404-842-1079	Ms.	Nancy L.	Rollins	Manager	J	J	
Magic Carpet 27, LLC States 915-584-1083 J EMBRAER PRAETOR 500 Magnum Aviation, LLC States 404-842-1079 CHALLENGER 350 20585 Mahedy, John 10022 United States 212-291 J EMBRAER PRAETOR 500 Mahendra-Raiah, Prashanth	N576FX 6.25%	4/27/2022	4/27/2027	Flexjet,	LLC		
Mahedy, John	390 Par	rk Avenue, 17th F	loor	New York	New Yor	k NY	
10022 United States 212-291	.–7900	Mr.	John P.	Mahedy	1		
J EMBRAER PRAETUR 500	55010082	N438FX 6.25%	9/23/2021	9/23/2026	rlexjet	, LLC United States	
Mr Prachanth	Mahandra Paiah					United States PRAETOR 500	
55010128 N328FX 6.25%	3/1/2024	3/1/2029	Flexiet, IIC	3	LIDIALI	TRALION 300	
Mahoney Capital Holdings, LLC	rwright	@murexltd.com	7160 N	Iorth Dallas	Parkway, Suite	e 300	
Mahoney Capital Holdings, LLC Plano Texas TX 75024 Member rwright@murexltd.com	United States	972-702-0021		Mr₌ R	Robert Ć.	Wright	
Member rwright@murexltd.com	972-702-0021	214-616	5-8885J EMBRAE	R PRAETOR 5	500 5501008	2 N438FX	
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Mahoney Capital Holdings, LLC Plano Texas TX 75024 Member rwright@murexltd.com	rwright	@murexltd.com	/160 N	Iorth Dallas	Parkway, Suit	e 300	
Mombor ruright@murov]td.com	United States	9/2-/02-0021	: 00051 EMPDA	MIT. K D DDAETOD 6	Robert C.	wright 4	
9.375% 12/21/2022 12/21/2	972-702-0021 027 Flexiet	- IIC	1-00033 FUDUAL	N FRALIUN U	3302010	+ NOOTI V	
Mahoney Capital Holdings, LLC		@murexltd.com	7160 N	Iorth Dallas	Parkway, Suite	e 300	
Plano Texas TX 75024	United States	972-702-0021			Carol	Wright	
J EMBRAER PRAETOR 500	55010082	N438FX 3.125%	11/19/2021	11/19/202	26 Flexjet	, LLČ	
Mahoney Capital Holdings, LLC		@murexltd.com	7160 N		Parkway, Suit		
Plano Texas TX 75024	United States		40 (04 (0000		Carol	Wright	
J EMBRAER PRAETOR 600	55020164	N601FX 9.375%		12/21/202			
Makaira Partners, LLC 250 La Jolla	info@makairapar California	ctners.com CA 92037	<pre>https://makaiu United States</pre>			anhoe Avenue, Suit	
250 La Jolla Thomas Bancroft		tbancroft@makai		858–626–2	929 858–408. J	-3397 M CHALLENGER	lr.
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3500 20925 N501FX	6.25%	12/21/2	022	12/21/20	027	Flexiet.	LLC						
Makaira Partners, LLC		info@ma	kairapart	tners.com	n	https://	'makaira	partners	.com/	7776 Ivanl	hoe Ave	nue,	Suite
		Califor				United S	States			858-408-33			Mr.
			agarcia(partners	com			J	CHALLENGE	R	3500	
20925 N501FX 6.25%						, LLC			M - L	Minatal			
Malayer Management Sub.	I, LLC				110/ Hai	rvey koad	1		McLean	Virginia		VA	1
22101 United States GULFSTREAM G450	4280	NAEUEA	6 25%	10/22/20	10	10/22/20	124	Elovio+	11.0				J
Malayer Management Sub.	4200 T (N439FA	6.25%	10/23/20	1107 Hבונ	TU/Z3/ZU)24 	rtexjet	, LLC McLean	Virginia		VA	
22101 United States	I, LLC				1107 1101	vey Road	ı		rickean	virginia		VA	Л
EMBRAER PRAETOR 500	55010066	6	N429FX	9.375%	12/20/20	019	12/20/20	024	Flexiet	. LLC			3
Malayer Management Sub.	I, LLC					rvey Road				Virginia		VA	
22101 United States	•					,				J			J
GULFSTREAM G450	4280	N459FX	6.25%	10/23/20)19	10/23/20	24	Flexjet	, LLC				
Malayer Management Sub.	I, LLC				1107 Hai	rvey Road	l		McLean	Virginia		VA	
22101 United States													J
EMBRAER PRAETOR 500	55010066	6	N429FX	9.375%	12/20/20	019	12/20/20	024	Flexjet	, LLC			
Malayer Management Sub. 22101 United States	I, LLC								McLean	Virginia		VA	_
					Frank		Sands						J
GULFSTREAM G450	4280	N459FX	6.25%	10/23/20	1107 Us.	10/23/20				Vinainia		١/٨	
22101 United States	I, LLC			Mr	Frank	rvey Road	Sands		McLean	Virginia		VA	J
FMRRAFR PRAFTOR 500	55010066	6	NASOEX	0 375%	11 alik 12/20/20	11. 310			Flexjet	ПС			J
Malayer Management Sub. 22101 United States EMBRAER PRAETOR 500 Malayer Managment Sub I	_ IIC	U	N4231 X	313736	1000 Wi	lson Boul				, ΕΕC	rlingto	n	
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Member		J	EMBRAER	PRAETOR	500	55010097	1	N447FX	6.25%	9/30/2022		9/30/	2027
Member Flexjet, LLC						55010097				9/30/2022		9/30/	2027
Flexjet, LLC Malayer Managment Sub I	, LLC				1000 Wi	lson Boul	evard, S	Suite 300	00		rlingto		2027
Flexjet, LLC Malayer Managment Sub I Virginia VA	, LLC 22209				1000 Wi	lson Boul	evard, S	Suite 300	00	A M. Sa	rlingto ands	n Jr.	
Flexjet, LLC Malayer Managment Sub I Virginia VA Member	, LLC 22209				1000 Wi	lson Boul	evard, S	Suite 300	00	Α	rlingto ands	n	
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Alpharetta Georgia GA CEO lisa.mcdonald@mdsii	30005 Ur	nited States	J	EMBRAER	PHENOM	Ms. 300	Lisa 5050063		McDonalo N386FX	
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J EMBRAER PHENOM 300	50500762		9.375%		23	11/2/203	28	Fleviet	ПС	
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J EMBRAER PHENOM 300								_3_13_0_339_1		
	50500762	N395FX 9	.375%	11/2/202	23	11/2/202	28	Flexjet,	LLC	
Map of Ohio, Ltd.					Ohio	0H		United S		
J EMBRAER PHENOM 300	50500109	N352FX 3	. 125%	11/9/201	L7	11/9/202	22	Flexjet,	, LLC	
Map of Ohio, Ltd.					Ohio	0H		United S		
J EMBRAER PHENOM 300	50500538	N381FX 3	. 125%	10/28/20	022	10/28/20		Flexjet,		
Map of Ohio, Ltd.					Ohio	0H		United S	States	
J CHALLENGER 3500	20925 N501FX	6.25% 13	1/10/20	22	11/10/20	927	Flexjet,	LLC		
Map of Ohio, Ltd.					Ohio	0H		United S	States	
J EMBRAER PRAETOR 600	55020185	N603FX 3	. 125%	12/18/20	023	12/18/20	028	Flexjet,	, LLC	
Map of Ohio, Ltd.					Ohio	0H		United S	States	
Mr. Jeffrey R. Marshal	l					J	EMBRAER	PHENOM 3	300	50500109
N352FX 3.125% 11/9/2017	11/9/2022	Flexjet, I	LLC							
Map of Ohio, Ltd.					Ohio	OH		United S	States	
Mr. Jeffrey R. Marshal						J	EMBRAER	PHENOM 3	300	50500538
N381FX 3.125% 10/28/2022	10/28/2027	Flexjet, I	LLC							
Map of Ohio, Ltd.					Ohio	0H		United S	States	
Mr. Jeffrey R. Marshal	l					J	CHALLENG	SER	3500	20925
N501FX 6.25% 11/10/2022		Flexjet, I	LLC							
Map of Ohio, Ltd.		,			Ohio	0H		United S	States	
Mr. Jeffrey R. Marshal	l					J	EMBRAER	PRAETOR	600	55020185
N603FX 3.125% 12/18/2023	12/18/2028	Flexjet, I	LLC							
Marine One Acceptance Corp.	info@ma	rineone.com		www.mari	ineone.co	om	5000 Quo	rum Driv	/e. Suite	200
Dallas Texas TX 75254	United States	863-688-27		800-379-				Martin	•	Angel
President mangel@marineon					EMBRAER			50500536		N380FX
6.25% 9/19/2019 9/19/20										
Marine One Acceptance Corp.		rineone.com	m	www.mari	ineone.co	om	5000 Quo	rum Driv	e. Suite	200
Dallas Texas TX 75254	United States	863-688-2	/uu	800-379-	-2837		Mr.	Martin		Angel
	United States			800–379- 1		PRAFTOR		Martin		Angel N429FX
President mangel@marineon	e.com 214-965	-5000			-2837 EMBRAER	PRAETOR		Martin 55010066		Angel N429FX
President mangel@marineon 3.125% 12/20/2019 12/20/2	e.com 214-965 024 Flexjet	-5000 , LLC		J	EMBRAER		500	55010066	5	N429FX
President mangel@marineon 3.125% 12/20/2019 12/20/2 Marine One Acceptance Corp.	e.com 214-965 024 Flexjet info@ma	-5000 , LLC rineone.com	m	J www.mari	EMBRAER ineone.co		500 5000 Quo	55010066 rum Driv	o ∕e, Suite	N429FX e 200
President mangel@marineon 3.125% 12/20/2019 12/20/2 Marine One Acceptance Corp. Dallas Texas TX 75254	e.com 214-965- 024 Flexjet info@ma United States	-5000 , LLC rineone.com 863-688-27	m 700	J www.mari 800-379-	EMBRAER ineone.co -2837	om	5000 Quo Mr.	55010066 rum Driv Jared	o /e, Suite	N429FX e 200 Morris
President mangel@marineon 3.125% 12/20/2019 12/20/2 Marine One Acceptance Corp. Dallas Texas TX 75254 CEO jmorris@marineone.com	e.com 214-965- 024 Flexjet info@ma United States 214-965-5000	-5000 , LLC rineone.com	m 700	J www.mari 800-379-	EMBRAER ineone.co	om	500 5000 Quo	55010066 rum Driv Jared	o ∕e, Suite	N429FX e 200 Morris
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St. Louis Missouri J EMBRAER PRAETOR 500 Marlboro Development Team, Inc. Bennettsville South Carolina President Flexjet, LLC	M0 63105 55010067 SC 29512 J	N430FX 6.25%	odevelopmentteam.com	Mr. Wi	lexjet, LLC 76 Highway 9 Ea illiam /3/2024	Fleming
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CA 90254 United States Manager dmcgovern@marlinequity.o	310-364-0100 com 310-364	310-364-0110 -0100	338 Pier A Mr. Da J EMBRAER PR	vid Mo	ermosa Beach cGovern 5020185	California N603FX
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Marshall, Tim Mr. Tim Marshall	l 3/7/2028	Flexjet, LLC	J	United Sta	M G450	4300
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Masters Capital Management, LLC Atlanta Georgia GA 30305 CEO 404-364-2021 8/28/2022 Flexjet, LLC	United States J	404-364-2021 EMBRAER PRAETOR	678–235–2297 500 55010025	Mr. M: N410FX 6	ichael W. .25% 8/28/202	Masters 17
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Office Manager 12/22/2027 Flexjet, LLC Matthews, George G. C/O R	J	EMBRAER PHENOM	300E	50500706	_	N391FX	6.25%	12/22/2	022
Matthews, George G. C/O R	elmalf Office	ggmatthews1@va	hoo.com		1925 Nor	rth Flag	ler Driv	6	
West Palm Beach Florida FL	33407 Unite	d States 561-65	9-3711	561-659-		cii i cag	Mr.		G.
Matthews	ggmatthews1@v	ahoo.com	3 3,11	J			500		
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Frederick Maryland	MD 21702	United States	301-620	-4444			Mr.	Marvin	E.
Ausherman	mausherman@au	sherman.com			J	EMBRAER	PRAETOR	500	55010096
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Mr. Michael Crow N392FX 12.5% 10/25/2023	Gener	al Partner			J	EMBRAER	PHENOM .	300E	50500707
N392FX 12.5% 10/25/2023	10/25/2028	Flexjet, LLC							
McBee, Rich 214-296-0078 EMBRAER PHENOM 300 50500 McClean, Mary	4700	Westgrove Drive McBee		Addison	Texas	TX	75001	United	States
214-296-0078	Mr. Rich	McBee				214-296	-0078		J
EMBRAER PHENOM 300 50500	539 N382F	X 6.25% 12/30/	2019	12/30/20	24	Flexjet	, LLC		
McClean, Mary United States 502-722-8931	5800	Shelbyville Road		3±111P3011V	ille	Kentuck	y	KY	40067
United States 502-722-8931		Ms. Mary	G.	McClean					J
CHALLENGER 3500 20924	N500FX 9.375	% 11/3/2022	11/3/20	27	Flexjet,	, LLC			
McClean, Mary	5800	Shelbyville Road		Simpsonv	ille	Kentuck	У	KY	40067
United States 502-722-8931		Mr. Jeff		McClean					J
CHALLENGER 3500 20924	N500FX 9.375	% 11/3/2022	11/3/20	27	Flexjet,	, LLC			
McConnell, James R.	tumac.avi@gma	il.com	640 Rou	nd Hill D	rive		_Grand J	unction	Colorado
CHALLENGER 3500 20924 McClean, Mary United States 502-722-8931 CHALLENGER 3500 20924 McConnell, James R. CO 81506 United States	9/0-243-/115		Mr.	James	R.	McConne	ll		
tumac.avi@gmait.com 970-2	+3-/113	949-642-31363	LIIDRALN	PRACTUR	300	2201017	0	NOZOFA	0.23%
3/1/2024 3/1/2029	Flexjet, LLC		640 B						6.1
3/1/2024 3/1/2029 McConnell, James R. CO 81506 United States mcconnell.alice@bresnan.net 3/1/2029 Flexjet, LLC	tumac.avi@gma	11.COM	640 Rou	nd Hill D	rive	M - C	Grand J	unction	Colorado
CU 81506 United States	9/0-243-/115	1 EMDDAE	Mrs.	Kay	FF010100	McConne	NOOFY	C 250	2 /1 /2024
mcconnell.alice@bresnan.net		J EMBRAE	R PRAETUR	. 500	22010176	3	N328FX	0.25%	3/1/2024
McDanald Dayslanment Company	irmoo	analdemedea com	vaar med	60 60m	271E No.	c+hcido	Dia az NIM	Duildin	a 200 Cuita
McDonald Development Company 700 Atlanta Georg	JIIICO	United Ctatos	404 220						g 200, Suite John R.
McDonald Actanta Georg	ld GA 30327	onald@mcdco.com	404–239				PHENOM .		
N365FX 6.25% 8/11/2020	0 /11 /2025	Floriot IIC			J	CINDRACK	PHENUM	ששכ	50500209
McDonald Dovalonment Company	0/11/2023	onald@medeo.com	\.a.a., mcd	co com	2715 No.	cthoido	Dkwy NW	Ruildin	a 200 Suito
McDonald Development Company 700 Atlanta Georg	ia GA 30327	United States	404_230	_0225	707-530-	-0077	rkwy iw,	Mr	John D
McDonald Presi	ta un 30327 dent irmon	onaldemeded com	404-239	-0003	1	-0077 FMRDAFD	DDAFTOD	500	55010018
N408FX 3.125% 8/11/2020	8/11/2025	Flexjet, LLC			J	LIIDIALI	FINALIUN	300	22010010
McDonald Development Company		onald@mcdco.com	www.mcd	CO COM	3715 Nor	rthside	Pkwy NW	Ruildin	g 200, Suite
700 Atlanta Georg		United States	404-239		404-239-		i kwy iw,	Mr.	Austin
	Finance	onitied States	J 233	EMBRAER			5050026		N365FX
6.25% 8/11/2020 8/11/2		et, LLC	3	LIBIALI		,,,,	3030020	-	
McDonald Development Company		onald@mcdco.com	www.mcd	CO.COM	3715 Nor	rthside	Pkwv NW	Buildin	g 200, Suite
700 Atlanta Georg		United States	404-239		404-239-		· ···· <i>·</i> · · · · · · · · · · · · · · ·	Mr.	Austin
	Finance		J J	EMBRAER			5501001		N408FX
3.125% 8/11/2020 8/11/		et, LLC	-					-	
,	,	•							

McDonald Development Company 700 Atlanta Georgia GA Allen Vice President of Mar	30327 United States	404–239–0885 Ј	3715 Northside 404-239-0877 EMBRAER PHENOM		Mr.	Lathan
N365FX 6.25% 8/11/2020 8/11/2 McDonald Development Company 700 Atlanta Georgia GA Allen Vice President of Mark N408FX 3.125% 8/11/2020 8/11/2	jrmcdonald@mcdco.com 30327 United States keting	www.mcdco.com	3715 Northside 404-239-0877 EMBRAER PRAETOR	•	Buildin Mr. 5501001	Lathan
McDonald Development Company 700 Atlanta Georgia GA Plumb Assistant	jrmcdonald@mcdco.com 30327 United States J	www.mcdco.com 404-239-0885 EMBRAER PHENOM		Pkwy NW, 59	Buildin Ms. N365FX	Sherry
8/11/2020 8/11/2025 Flexjon McDonald Development Company 700 Atlanta Georgia GA Plumb Assistant 8/11/2020 8/11/2025 Flexjon	jrmcdonald@mcdco.com 30327 United States	www.mcdco.com 404-239-0885 EMBRAER PRAETOR	404-239-0877	Pkwy NW, 18	Buildin Ms. N408FX	Sherry
McDonald Development Company 700 Atlanta Georgia GA Norwood Executive Assistant to	jrmcdonald@mcdco.com 30327 United States the President	www.mcdco.com 404-239-0885 404-239-0885	3715 Northside 404-239-0877 J	Pkwy NW, EMBRAER	Buildin Ms. PHENOM	g 200, Suite Jill 300
50500269 N365FX 6.25% 8/11/3 McDonald Development Company 700 Atlanta Georgia GA Norwood Executive Assistant to	jrmcdonald@mcdco.com 30327 United States	www.mcdco.com 404-239-0885	3715 Northside 404-239-0877 J	Pkwy NW, EMBRAER	Buildin Ms. PRAETOR	g 200, Suite Jill 500
McElroy Manufacturing, Inc Oklahoma OK 74158 United President 918-836-8611	2020 0/11/2023	om www.mce	lroy.com P.O. Bo	эх 580550 Н.	McElroy	Tulsa
12/28/2025 Flexjet, LLC MCG Aviation II, LLC Mr. Mark McHugh 9.375% 11/14/2023 11/14/2028			CHALLENGER	3500	20933	N504FX
Mr. Christopher Brewe N504FX 9.375% 11/14/2023 11/14,	r Manager /2028 Flexjet, LLC			NGER	3500	20933
Texas TX 75219 United States patrick@mpkequitypartners.com 214-79 11/12/2026 Flexjet, LLC		Mr. Patrick CHALLENGER	rtle Creek Boule K. McGee 350 20869	N564FX		Dallas 11/12/2021
McGee, Patrick K. patric Texas TX 75219 United States	ck@mpkequitypartners.com 56-6544 J	3000 Tu Mr. Patrick CHALLENGER	rtle Creek Boule K. McGee 3500 20930	N503FX	6.25%	Dallas 12/8/2022
McLelland, Michael United States 610-296-9787 J CHALLENGER 350 20764 McNeil Air Corporation	635 Leopard Roa Mr. Michae N591FX 6.25% 12/21/2	l McLella 2018 12/21/2	023 Flexjet		PA Richard	19312
Texas TX 75080 United States J CHALLENGER 3500 20947 McNeil Air Corporation	972-448-5800 N507FX 6.25% 4/28/20	tral Expressway, 023 4/28/20 tral Expressway,	28 Flexjet	t, LLC	Richard	

Texas TX 75080 Secretary Flexjet, LLC McNeil Air Corporation	United	States	972-448- J	-5800 CHALLENO	GER	3500	Mrs. 20947	Carole N507FX		McNeil 4/28/202		President & 4/28/2028
Flexjet, LLC									_			
McNeil Air Corporation	1124	C+-+	070 440	1901 Noi	rth Centi	ral Expr	essway, S	Suite 22	5	E1	Richards	on .
Texas TX 75080 J CHALLENGER		States	972-448- N507FX	-5800 6 250.	4/20/20	12	ML.	Brandon	Elevie+	r taming		Accountant
J CHALLENGER McNerney W lames lr	3300	20947	NJU/FX	0.23%	4/20/202 clinahəm	23 Drive	4/20/20/	ZO Welling	riexjei, ton	Florida	FI	33414
McNerney, W. James, Jr. United States EMBRAER PRAETOR 500			Mr	Walter	T LINGHAIN	McNerne	v	We cting	LOII	i tui tua	I L	J J
FMRRAFR PRAFTOR 500	5501012	8	N328EX	0.375%	3/1/2024	1	y 3/1/2020	9	Flexiet	ПС		J
Meadowbrook Associates.	1 P	O	NSZOFX	313730	25 Main	Street.	4th Floo	nr	i coxjec,	Hartford	1	Connecticut
CT 06106 United	States	860-244	-9310		25 110111	Mr.	Michael	J.	Ferri	nar crore	General	Manager
Meadowbrook Associates, CT 06106 United 860-244-9310	J	CHALLEN	GER	350	20647	N579FX	15.625%	10/14/2	020	10/14/20)25	Flexjet,
LLC.								, _ , _		,_,_,		, ,
Meghji, Nadeem 10027 United States			345 Park	Avenue,	, 24th F	loor		New Yor	K	New York	(NY
10027 United States	212-583	-5000		·	Mr.	Nadeem		Meghji				
J CHALLENGER	350	20578	N575FX	6.25%	12/8/202	21	12/8/202	26	Flexjet,	, LLC		
Meghji, Nadeem 10027 United States			345 Park	Avenue,	, 24th F	loor		New Yor	Κ ,	New York	(NY
10027 United States		-5000			Mr.	Nadeem		Meghji				
J CHALLENGER	350	20657	N581FX	6.25%	12/28/20	021	12/28/20	026	Flexjet,	, LLC		
MEMCO Aviation, LLC							Delawar		DE		United S	
Mr. Michael E.			Member				J	EMBRAER	PRAET0R	500	55010101	1
N428FX 6.25% 1/10/20	23		28	Flexjet	, LLC						_	
Menkes Corporation	2222		nkes.com	www.menk	kes.com	4711 Yo	nge Stree	et, Suit	e 1400		Toronto	Ontario ON
M2N 7E4 Canada 416-491	2222	416-491		C 250	7 /26 /20	10	7 (26 (26)	22	F1			
Mandaga Camaanati	G450	4332	N451FX			4744 V-			- 1100		T	Ontonio ON
Menkes Corporation	วววว	10TO@ME	nkes.com	www.men	Kes.com	4/11 YO	nge Stree	et, Sult	2 1400	CEO	Toronto	Ontario ON
MZN /E4 Callada 410-491	2222 C450	410-491	-3133 N451EV	6 25%	7/26/201	10 J TIII	7/26/20	Leon	Eleviet	LLC		
Monkos Corporation	0430	4332 info@mo	NASILY	0.236	//20/20.	LO -/1711 Vo	7/20/20/ ngo Stro	23 ot Suit	1400	, LLC	Toronto	Ontario ON
M2N 7F4 Canada 416_401	_2222	416_401	_3155	www.iliCiti	Mr	Poter	inge Street	Menkes	1400	Dresider	10101110	Olical to ON
nmenkes@menkes.com		410-491	1	GIII ESTRE	- ΔM	G450	4332	NA51FX	6.25%	7/26/201	18	7/26/2023
Flexiet IIC			3	OOLI JIK	-/\l	0430	4 332	NAZIIX	0.25	7 / 20 / 20]	.0	7/20/2025
Menkes Corporation M2N 7E4 Canada 416-491 J GULFSTREAM Menkes Corporation M2N 7E4 Canada 416-491 pmenkes@menkes.com Flexjet, LLC Menkes Corporation M2N 7E4 Canada 416-491		info@me	nkes.com	www.menk	kes.com	4711 You	nge Stree	et. Suite	- 1400		Toronto	Ontario ON
M2N 7E4 Canada 416-491	-2222	416-491	-3155		Mr.	Alan	90 01.0	Menkes				02020
J GULFSTREAM	G450	4332	N451FX						Flexjet,	LLC		
Menkes Corporation											Toronto	Ontario ON
M2N 7E4 Canada 416-491	-2222	416-491			Mr.	Steven	3	Menkes				
J GULFSTREAM	G450	4332	N451FX	6.25%	7/26/202	18	7/26/202	23	Flexjet,	, LLC		
Merlo, Larry									United 9	States		
	Merlo						J	EMBRAER	PRAET0R	500	55010095	5
N445FX 6.25% 7/29/20		7/29/20		Flexjet,	, LLC							
Mertal Air 4, LLC						2025 Wo			0th Floor			Detroit
Michigan MI	48226	United		248–498-				Mr.	David		Provost	
Member 248-498 9/23/2026 Flexjet	3-2800		J	EMBRAER	PRAETOR	500	55010082	2	N438FX	12.5%	9/23/202	21
9/23/2026 Flexjet	LLC					2025 11		-	= 1			5
Mertal Air 4, LLC	C/U Dav			240 400	2000	2025 Wo	odward Av	venue, 2	Oth Floor	-		Detroit
Michigan MI		United		248-498-		0 /22 /20	21	0 /22 /20	26	Γlovές±	11.0	
J EMBRAER PRAETOF	שכ	5501008	Z	N438FX	12.5%	9/23/20	21	9/23/20	26 United G		LLC	
Meyer, Roslyn									United 9	cates		

M D 1		rependigement	· · oracionio	. 				CIU ECTR	55_1_10_2021 <u>.</u>			NACOEV
Ms. Roslyn	Meyer		-1			i_share_holder	J	GULFSTRI	EAM	G450	4300	N468FX
6.25% 3/7/2023	3/1/2028	i	riexjet,	LLC						Uniteral C		
Mezzacappa, Jonathan Mr. Jonathan		M								United S		Γ00
Mr. Jonathan	6 250	Mezzacap	ppa	12 (0 (202	\ 7	E1	116		J	EMBRAER	PRAETUR	500
55010100 N449FX	b.25%	12/8/202	22	12/8/202	27	r texjet,	, LLC			Uniteral C		
MFA Holdings, Inc.				650				-	EMBBAEB	United 9	tates	FF040040
Mr. Allan	Marshall		. =	CEO				J	EMBRAER	PRAETUR	500	55010018
N408FX 6.25% 8/10/20	22	8/10/202	27	Flexjet,	LLC							
MFA Holdings, Inc. Mr. Allan N408FX 6.25% 8/10/20 MFI, LLC 63099 United States rick.ramos@maritz.com 12/20/2024 Flexjet	rick.ram	os@marit	Z.Com		13/5 NOI	rtn Hignv	vay Drive	9		Fenton	Missour	1 MO
63099 United States	636-827-	4000	_		Mr.	Richard	.	Ramos		6 050	40 (00 (0)	
rick.ramos@maritz.com	6		J	EMBRAER	PRAETOR	500	55010066)	N429FX	6.25%	12/20/20	019
12/20/2024 Flexjet	, LLC											
MFI, LLC	rick.ram	os@marit	Z.Com		13/5 Noi	rth Highv	v <u>a</u> y Drive	2_		Fenton	Missour.	i MO
MFI, LLC 63099 United States rick.ramos@maritz.com	636-827-	-4000	_		Mr.	Richard	1.	Ramos				
rick.ramos@maritz.com			J	CHALLENC	SER	350	20827	N596FX	6.25%	12/26/20	019	12/26/2024
FIAVIAT III												
MFI, LLC	rick.ram	os@marit	Z.COM		1375 Noi	rth Highw	vay Drive	9		Fenton	Missour.	i MO
63099 United States	636-827-	4000								_		
J EMBRAER PRAETOR	500	55010066	5	N429FX	6.25%	12/20/20	019	12/20/20	024	Flexjet,	LLC	
MFI, LLC	rick.ram	os@marit	Z.COM		1375 Noi	rth Highw	vay Drive	2		Fenton	Missour.	i MO
03099 United States	030-827-	-4000										
J CHALLENGER	350	20827	N596FX	6.25%	12/26/20	019	12/26/20	024	Flexjet	, LLC		
MFI, LLC	rick.ram	os@marit	Z.COM		1375 Noi	rth Highv	vay Drive	2		Fenton	Missour.	i MO
63099 United States	636–827–	4000										
J EMBRAER PRAETOR	500	55010066	5	N429FX	6.25%	12/20/20	019	12/20/20	ð24	Flexjet,	, LLC	i MO
MFI, LLC	rick.ram	os@marit	Z.COM		1375 Noi	rth Highv	vay Drive	2		Fenton	Missour.	i MO
63099 United States	636-827-	-4000										
J CHALLENGER	350	20827							Flexjet			
Midseventies, LLC				64 Belmo	ont Drive	e North		Roslyn I	Heights		<	NY
11577 United States	516-621-	1468			Dr.	Victor		Syrmis		Member		
J GULFSTREAM	G450	4340							Flexjet			
Midseventies, LLC	516-621-			64 Belmo	ont Drive	e North		Roslyn I	Heights	New York	(NY
11577 United States	516-621-	1468			Dr.	Victor		Syrmis		Member		
J GULFSTREAM	G450	4340	N455FX	3 . 125%	1/6/2016	5	12/11/20	925	Flexjet	, LLC		
Midseventies, LLC				64 Belmo	ont Drive	e North		Roslyn I	Heights	New York	<	NY
11577 United States	516-621- G450	1468			Mrs.	Pamela		Syrmis		Member		
J GULFSTREAM	G450	4340	N455FX	6.25%	1/6/2016	5	1/6/2023	L	Flexjet	, LLC		
Midseventies, LLC				64 Belmo	ont Drive	e North		Roslyn I	Heights	New York	(NY
11577 United States	516-621-				Mrs.	Pamela		Syrmis		Member		
J GULFSTREAM	G450	4340	N455FX	3.125%	1/6/2016	5	12/11/20	925	Flexjet	, LLC		
Milder, Donald B.				ıres.com			oort Cent	ter Drive	e, Suite	600		Newport
Beach California	CA	92660	United 9	States	949-729-	-4500			Mr.	Donald		Milder
don@versantventures.com	949-729-	4500		J	CHALLENG	GER	350	20578	N575FX	6.25%	2/3/202	1
2/3/2026 Flexjet	, LLC											
Milgard, Jim, Sr.				8001 SW	77th St		Redmond	0regon	0R	97756	United S	States
Mr. Jim A.	Milgard	Sr.					J	CHALLEN		350	20564	N573FX
9.375% 12/31/2019	12/31/20	24	Flexjet,	LLC								
Milgard, Jim, Sr.				8001 SW	77th St		Redmond	0regon	0R	97756	United S	States
Mr. Jim A.	Milgard	Sr.					J	EMBRAER	PRAET0R	500	5501009	3

N443FX 6.25% 6/30/20 Miller Aviation Partner Mr. David B. 12.5% 12/19/2023 Miller Aviation Partner Mr. Kyle D. 12.5% 12/19/2023	22	6/30/20	27	Flexjet	, LLC								
Miller Aviation Partner	s, LLC							Texas	TX EAM		United	States	
Mr. David B.	Miller		Manager				J	GULFSTR	EAM	G450	4277	N481FX	
12.5% 12/19/2023	12/19/2	028	Flexjet	, LLC									
Miller Aviation Partner	s, LLC							Texas GULFSTR	TX		United	States	
Miller Aviation Partner Mr. Kyle D. 12.5% 12/19/2023 Miller, Robert United States CHALLENGER 3500	Miller		Manager				J	GULFSTR	EAM	G450	4277	N481FX	
12.5% 12/19/2023	12/19/2	028	Flexjet	, LLC									
Miller, Robert	564 607	0014	3346 De	gas Driv	e, West		Palm Be	ach Gard	ens	Florida	FL	33410	-
United States	561-62/	-9914	0 2750	Mr.	Robert	40 (0 (00	Miller	-1					J
CHALLENGER 3500	20930	N503FX	9.3/5%	12/8/20	22 ::::	12/8/20	12/	Flexjet	, LLC		C-146-		C 4
Millham, Stephen 94111-3511 United	Ctata	445 434	2422	One Mar	itime Pu	aza, Suı	te 2100	C+	San Fra	ncisco	Califor	rnia	CA
94111-3511 United	States	415-421	-2132 1	415-421	-2133 -2 135°	4 /2 /202	Mr.	Stephen	L.	Millnam	11.0		
J EMBRAER PRAETUR	000	5502017	10776 W	NOUZFX	3.125%	4/3/202 a	.3	4/3/202	8 -1	riexjet	, LLC	C A	
MINNOW, LLC	210 176	4567	10//6 W	rtsnire	Mr Levan	U Parry	ш	LOS ANG	etes	Managin	u Mombo:	CA	
90024 UNITED States	310-470	-430/ EMDDAED	DDAETOD	EAA	FE01010	раггу	NAAOEV	0 27E%	12/0/20	Manayin	y Melliber	27	
510-470-4507 Floxiot IIC	J	LIIDNALN	PRACTUR	300	2201010	U	N449FA	9.3/3%	12/0/20	22	12/0/20	021	
J EMBRAER PRAETOR Minnow, LLC 90024 United States 310-476-4567 Flexjet, LLC Minnow, LLC 90024 United States 4567 J			10776 W	ilchire	Boulevar	d		Loc Ana	مامد	Califor	nia	CA	
00024 United States	310_476	_4567	10//O W	TCSIITIC	Mrc	u lulia		Smooke	cics	Cation	IIIa	310_476	5_
4567 Officed States	FMRRAFR	PRAFTOR	500	5501010	0	NA49FX	0.375%	12/8/20	22	12/8/20	27	Flexiet	- -
LLC	LIIDIVALIA	TIVETOR	300	3301010	O	NTTSIX	313730	12/0/20		12/0/20	<i>- 1</i>	, cexjet	-,
LLC Mirasol Capital, LLC 75219 United States GULFSTREAM G650ER Mississippi Export Rail Mississippi MS President & CEO kluce@m	C/O Sha	un A. Mi	ller			4143 Ma	nle Aven	ue. Suit	e 400		Dallas	Texas	TX
75219 United States	c, o 5a	d /		Mr.	Stephen	T.	Winn	40, 5410	Manager		Dartas	·cxus	J
GULFSTREAM G650ER	6196	N654FX	12.5%	9/23/20	22	9/23/20)27	Flexiet	. LLC				•
Mississippi Export Rail	.road		kluce@m	serr.com	https:/	/mserr.c	com/	4519 Mc	, lnnis Av	enue		Moss Po	oint
Mississippi MS	39563	United	States	228-475	-3322	,	,	Mrs.	Kate	L.	Bourge	ois	
President & CEO kluce@m	serr.com	l		J	EMBRAER	PHEN0M	300	5050052	3	N378FX	6.25%	1/24/20	024
1/24/2029 Flexjet	LLC												
1/24/2029 Flexjet Mitchell Industries, In Florida FL 32963 gkmitchell@deshazo.com 6/27/2024 Flexjet	iC.		gkmitch	ell@desh	azo.com		431 Ind	ian Harb	or Road		Vero Be	each	
Florida FL 32963	United	States				Mr.	Guy	Κ.	Mitchel	l	Jr.	Chairma	an
gkmitchell@deshazo.com	206-664	-2006		J	EMBRAER	PHEN0M	300	5050052	3	N378FX	6.25%	6/27/20	019
6/27/2024 Flexjet	LLC												
MITHAMTA Praetor 500, L	.LC										United	States	
Mr. Michael	Sinacol	а		Manager				J	EMBRAER	PRAET0R	500	5501009	94
MITHAMTA Praetor 500, L Mr. Michael N444FX 9.375% 12/29/2 MITHAMTA Praetor 500, L	2023	12/29/2	028	Flexjet	, LLC								
MITHAMTA Praetor 500, L	.LC							_			United	States	
Ms. Theresa N444FX 9.375% 12/29/2 MJ Travel Enterprises,	Sinacol	a		Manager				J	EMBRAER	PRAETOR	500	5501009	94
N444FX 9.3/5% 12/29/2	1023	12/29/2	028	Flexjet	, LLC			7050 6	C			David davas	
MJ Travel Enterprises,	LLC	11	mbayer@	рескетта	ssociate	S.COM	М	/852 S	Sayre Av	enue		Bridgev	
Illinois IL		unitea	States			□ Λ Μ	Mr.		NAFOEV				٢
mbayer@beckettassociate				J	GULFSTR	EAIM	G450	4334	N452FX	0.25%	12/29/2	2021	
12/29/2026 Flexjet					4E0 CE	E+b Ayon	^	+man+ 20	2		Paga Da	+00	
MJF Consolidated Holdin Florida FL 33432	United	Ctatac			450 SE	Dr.	ue, Apar Michael		z Fedak		Boca Ra Member	COII	
J CHALLENGER	350	20902	N566FX	6 25%	9/27/20		9/27/20		Flexjet	LLC	ricilibei		
MJF Consolidated Holdin		20302	ΛΙΟυςκι	0.250			ue , Apar			, LLC	Boca Ra	aton	
Florida FL 33432	United	States			TJU JL	Mrs.	Marilyn		Fedak		Member		
J CHALLENGER	350	20902	N566FX	6.25%	9/27/20		9/27/20		Flexjet	. 110	, icinbel		
MKJD, LLC	330	_0502			reet, #4		3, 2, , 20		Texas		75219	United	
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States		Mr. Jona	tnan		Gross		Manager				J	
CHALLENGER 350	20703	N583FX 6.25	8 10/14/	2020	10/14/	2025	Flexjet	,_LLC				
MKJD, LLC		3333	Welborn S	treet, #4	100		Dallas	lexas	IX	/5219	United	
States CHALLENGER 350 MKJD, LLC States 350 20703 N58		Mr. Dere	<	Harvey		Manager				J	CHALLEN	IGER
350 20703 N58	3FX 6.25%	10/14/2020	10/14/	2025	Flexje	t, LLC						
MKRH, LLC		5 Gr	eenwich Of	fice Park	, 3rd F	loor		Greenwi	ch	Connect	icut	CT
06831 United Stat	es 203-62	2-3131		Mr.	Michae	l J.	Kneelan	d		Member		
J EMBRAER PRA	ETOR 500	55010084	N440FX	6.25%	11/15/2	2021	11/15/2	026	Flexjet	, LLC		
MLG Air, LLC	adam.f	reede@madaluxe	group.com		1760 Aı	oollo Cou	rt		Seal Be	ach	Califor	nia
CA 90740 Uni	ted States	562-296-1055			Mr.	Adam		Freede		Member		
adam.freede@madalux	earoup.com		J	CHALLEN	IGER	350	20831	N597FX	3.125%	12/29/2	020	
12/29/2025 Fle	xiet. LLC									, -,		
CHALLENGER 350 MKJD, LLC States 350 20703 N58 MKRH, LLC 06831 United Stat J EMBRAER PRA MLG Air, LLC CA 90740 Uni adam.freede@madalux 12/29/2025 Fle MLG Air, LLC	adam.f	reede@madaluxe	aroup.com		1760 Aı	oollo Cou	rt		Seal Be	ach	Califor	nia
(A 90740 Uni	ted States	562-296-1055	g. 04p. 00		Mr.	Adam		Freede	504.0 50	Member	00 (110)	
adam freede@madalux	earoup com	302 230 1033	1	CHALLEN	IGER	350	20585	N576FX	12.5%	12/30/2	a2a	
MLG Air, LLC CA 90740 Uni adam.freede@madalux 12/30/2025 Fle MLG Air, LLC CA 90740 Uni J CHALLENGER MLG Air, LLC CA 90740 Uni J CHALLENGER MLG Air, LLC CA 90740 Uni J CHALLENGER MLM Challenger, LLC 19406 United Stat 610-265-2800 LLC	viet IIC		3	CHALLEN	IOLIN	550	20303	1137017	12150	12/30/2	020	
MIG Air IIC	Alcc, LLC	reede@madaluve	aroun com		1760 A	00110 Cou	rt		Seal Re	ach	Califor	nia
CA 00740 Uni	tod States	562 206 1055	group.com		Mc Al	Sandy	1 (Sholl	Seat De	Mombor	Cation	ша
CA 90/40 UIII	icu states	202-290-1033	EV 2 12E0	12/20/2	115.	3aiiuy	A25	Florio+	LLC	Hellibet		
MIC Air LIC	330 342m f	20031 N397	TA 3.1236	12/29/2	1760 A	12/29/2	023 r+	rtexjet	, LLC Cool Po	a ch	Califor	ni o
MLG AII, LLC	auam.ı	F62 206 10FF	group.com		1700 A	Socio con	r C	Chall	Seat be	dCII Mamban	Cattion	IIIa
CA 90/40 UNI	led States	302-290-1033	TV 40 F0	12 (20 (2	145.	Sandy	025	Shorr		Melliper		
J CHALLENGER	350	20585 N5/6	TX 12.5%	12/30/2	2020	12/30/2	025 	Flexjet	, LLC		D.A	
MLM Challenger, LLC	640.06	F 2000	100 (1)	ubnouse R	koad		King of	Prussia	Pennsy	vania	PA	
19406 United Stat	es 610-26	5-2800	0.450	Mr.	Mitche	l l	L.	Morgan	E (40 (00)	Manager		
610-265-2800	J	GULFSTREAM	G450	4280	N459FX	6.25%	5/19/20	22	5/19/20	21	Flexjet	,
LLC												
Mohr Capital, LLC Dallas Texas TX Chairman & CEO bob		bob.mohr@moh	rpartners.	com	www.mol	nrcap.com	4851 LB	J_Freeway	y, Suite	600		
Dallas Texas TX	75244	United State	s 972–239	9-0394			Mr.	Robert	Α.	Mohr		
Chairman & CEO bob	.mohr@mohrp	artners.com	214–27	3–8656		J	CHALLEN	GER	3500	20929	N502FX	
12.5% 12/1/2022 Mohr Capital, LLC Dallas Texas TX Chief Investment Of	12/1/2	027 Flex	jet , LLC									
Mohr Capital, LLC		bob.mohr@moh	rpartners.	com	www.mol	nrcap.com	4851 LB	J Freeway	y, Suite	600		
Dallas Texas TX	75244	United State	s 972–239	9–0394			Mr.	Gary	Α.	Horn		
Chief Investment Of	ficer	gary@mohrcap	.COM	214–273	8–8656		214–215	–2497J	CHALLEN	GER	3500	
20929 NOUZEX 12.	3 % 12/1/2	02Z 1Z/1	/ 202 /	rtextet	., LLC							
Mohr Capital, LLC Dallas Texas TX 972-239-0394		bob.mohr@moh	rpartners.	com	www.mol	nrcap.com	4851 LB	J Freeway	y, Suite	600		
Dallas Texas TX	75244	United State	s 972–239	9–0394			Ms.	Susan		Cheng		C00
972-239-0394	J	CHALLENGER	3500	20929	N502FX	12.5%	12/1/20	22	12/1/20	27	Flexjet	- ,
11(-	
Mohr Capital, LLC Dallas Texas TX		bob.mohr@moh	rpartners.	com	www.mol	nrcap.com	4851 LB	J Freewa	v. Suite	600		
Dallas Texas TX	75244	United State	s 972-239	9-0394		•	Mr.	Rodriao	,	Godoi		
Director of Acquisi	tions	rodrigo@mohr		214-273				-6538J			3500	
20929 N502FX 12.			/2027	Flexjet								
Mohr Capital, LLC	, _, _	bob.mohr@moh				nrcap.com	4851 I B	l Freeway	v. Suite	600		
Dallas Texas TX	75244	United State				cap. com	Mr.	Kyle	,, 54110	Campbel	1	
Director of Acquisi			239–0394	0004	818-42	7–1711J	CHALLEN		3500	20929		
12.5% 12/1/2022	12/1/2		jet, LLC		010 TZ	. 1,115	CI II LE LEIN	5211	3300	20323	130217	
Mohr Capital, LLC	12/1/2	bob.mohr@moh		COM	www mal	nrcap.com	4851 IR	1 Freeway	, Suita	600		
Dallas Texas TX	75244	United State			vv vv vv ∎ 111 U 1	ii cap i com	Ms.	Blair	B.	Heartfi	h [a	
Director of Asset M			239-0394	J 10J34	J	CHALLEN		3500	20929	N502FX		
PILECTOL OF WASSEL IN	anayement	912-	<u>-</u> 23-0334		J	CHALLEN	ULIN	2200	20323	MUNCIA	14.50	

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12/1/2022 12/1/2027	Flexjet, LLC									
Mohr Capital, LLC Dallas Texas TX 75244 Manager	bob mohr@mohrpa	rtners.com	www.mohro	cap.com	4851 LBJ	Freeway	. Suite	600		
Dallas Texas TX 75244	United States	972-239-0394			Mrs.	Leslie	Α.	Mohr		
Manager	1 CHALLEN	GFR 3500	20929 N	N502FX	12.5%	12/1/202	22	12/1/202	7	
Manager Flexjet, LLC	5 CHALLEIN	OLIN 3300	20323	150217	12130	12/1/202		12/1/202	- /	
Monjazeb, Al						United 9	Statos			
Mr. Al Monjaze	h							2500	20941	
MERCEY C 250 2/16/2022	:U	Flandat IIC			J	CHALLENG	DEK	3300	20941	
N506FX 6.25% 3/16/2023	3/10/2028	Flexjet, LLC	D 1		D.E.			c		
Montana1, LLC			Delaware		DE J		United	States		
Mr. Harvey Schwart N509FX 6.25% 6/8/2023	Z	Manager			J	CHALLENG	SER	3500	20953	
N509FX 6.25% 6/8/2023	6/8/2028	Flexjet, LLC								
Mantanal III			Doloword		DE		United :	States		
Mr. Bachir P. Karam	Manager			J	CHALLENG	iER	3500	20953	N509FX	
6.25% 6/8/2023 6/8/202	8 Flexiet	. LLC								
6.25% 6/8/2023 6/8/202 Montupet, Jean-Paul L.		,					United :	States		
Mr. lean-Paul I.	Montunet					1	FMRRAFR	PHFNOM 3	ROOF	
Mr. Jean-Paul L. 50500756 N393FX 6.25% Moore, William H. 06831 United States 203-661 8258 J EMBRAER	9/29/2023	0/20/2028	Fleviet	ПС		3	LIIDIVILIV	THEITOIT S	JUUL	
Moore William H	3/ 23/ 2023	6 Fort Hill Lar	i texjet,	LLC	Greenwic	h	Connect	icut	CT	
06021 United Ctates 202 661	0250	Mr.	IC William L	ш	QI CCIIMTO	, 	Connect	ıcut	202 661	
00001 UIIILEU STATES 200-001	0230 DDAETOD FAA	1 •	MILLIAN F	П. С. ЭГО	12/22/20	111	12 (22 (2	004	203-001	_
8258 J EMBRAER	PRAETUR 500	22010002	N42/FX (0.25%	12/23/20	119	12/23/2	024	rtexjet	,
LLC										
Moriarty, limothy E.		190 Cosman Stre	et		lownship	ot Wash	nington	New Jers	sey	NJ
07676 United States 908–273	S–1895	Mr.	Timothy E	Ε.	Moriarty	,				
Moriarty, Timothy E. 07676 United States 908-273 J GULFSTREAM G450	4340 N455FX	9.375% 2/3/201	.6 2	2/2/2027	7	Flexjet	LLC			
moss, metrida						OUT CCC 2	lates			
Ms. Melinda Moss N394FX 6.25% 9/29/2023 Motorcars Management, LLC 33169 United States 305-690 J EMBRAER PRAETOR 500 Motorcars Management, LLC 33169 United States 305-690 lzinn@warrenhenryauto.com 12/22/2026 Flexjet, LLC Motorcars Management, LLC 33169 United States 305-690 eday@warrenhenryauto.com 12/22/2026 Flexjet, LLC Motors Management Corporation MN 55416 United States			j	J	EMBRAER	PHENOM 3	300E	50500758	3	
N394FX 6.25% 9/29/2023	9/29/2028	Flexjet, LLC								
Motorcars Management, LLC	wzinn@e	arthlink net	2	20860 NV	1 2nd Ave	nue		Miami	Florida	FL
33169 United States 305-690)–6010	Mr.	Warren H	н.	7inn		Manager	wzinn@ea	arthlink	.net
1 FMRRAFR PRAFTOR 500	55010083	N439FX 35%	12/22/202	21	12/22/20	126	Flexiet	. 110		
Motorcars Management IIC	wzinn@e	arthlink net	12, 22, 202	20860 NV	1 2nd Ave	nue	reckjet	, LLC Miami	Florida	FI
33160 United States 305_600	WZIIII@C 1_6010	Mr	Lawrence	20000 141	Ziid AVC	7inn		Manager	i coi ida	1 L
1zinn@warronhonryauto com	-0010	1 EMRDAED	DDAETOD F	500	55010003	Z I I I I I	NASOEA	250	12/22/2	A21
12/22/2026 Flowing II.C		J LIIDNALI	TRALIUN .	300	2201000	•	1143917	22%	12/22/2	UZI
Matagana Managamant II.C		مصالمة المحمد	_	DAGGA NIL	I and Ave			Miomi	Elanida	гі
Motorcars Management, LLC	wzinnge	arthink.net		20800 NV	Zna Ave	inue	M	мташт	rtorida	ΓL
33169 United States 305-690	0-6010	Mr.	Erik		рау		Manager			
eday@warrenhenryauto.com		J EMBRAER	R PRAETOR 5	500	55010083	;	N439FX	35%	12/22/2	021
12/22/2026 Flexjet, LLC										
Motors Management Corporation		3701 Al	.abama Aver	nue Sout	:h		St. Lou	is Park	Minneso	ta
MN 55416 United States	952-258-8800		Mr. [David		Luther		Presider	nt	
952-258-8800 J	CHALLENGER	350 20578	N575FX 6	6.25%	10/16/20	20	10/16/2	025	Flexjet	
LLC									_	•
Mott, David M.	7205 Me	adow Lane	(Chevy Ch	nase	Maryland	d	MD	20815	
United States 301-657-1769	,_00	Mr. David		Mott		,	-			J
EMBRAER PRAETOR 500 5501008	2 N438FX			11/2/202	26	Flexjet	IIC			3
Mott, David M.		adow Lane				Maryland		MD	20815	
	7203 Me			Chevy Ch	iasc	riai y talit	ı	טויו	70013	7
United States 301-657-1769	2 N438FX	Mrs. Alice 6.25% 11/2/20		Mott	06	Eloviot	11.0			J
EMBRAER PRAETOR 500 5501008	. N⊿3×+X	n. / つ% / / / / / / / / / / / / / / / /	17.1	11/2/202	'n	Flexjet	LLL			
MPC Partnership Legacy Investme		0.250 11,2,20	3340 Pead					Atlanta	C '	C A

30326 United States 404–812–8200 Mr. Michael P. Carroll Manager J CHALLENGER 350 20601 N578FX 6.25% 1/30/2024 1/30/2029 Flexjet, LLC	
MPC Partnership Legacy Investments, LLC 3340 Peachtree Road, Suite 2250 Atlanta Georg 30326 United States 404-812-8200 Mr. Michael P. Carroll Manager	jia GA
.l CHALLENGER 350 20827 N596FX 12.5% 1/30/2024 1/30/2029 Flexiet.IIC	
MT189, LLC C/O Lake Capital tebbe@lakecapital.com 900 North Michigan Avenue, Suite 930 Chicago Illinois IL 60611 United States 312-640-7050 Mr. Mark Tebbe Managing Member tebbe@lakecapital.com J GULFSTREAM G450 4289 N483FX 6.25% 12/9/	
Managing Member tebbe@lakecapital.com J GULFSTREAM G450 4289 N483FX 6.25% 12/9/12/9/2027 Flexjet, LLC MT189, LLC C/O Lake Capital tebbe@lakecapital.com 900 North Michigan Avenue, Suite 930 Chicago Illinois IL 60611 United States 312-640-7050 Mrs. Robin Tebbe@lakecapital.com 9483FX 6.25% 12/9/2022 12/9/2027 Flexjet, LLC MTAA Holdings LLC mtriplett@insightpartners.com 1114 Avenue of the Americas 26th Floor	: '2022
12/9/2027 Flexjet, LLC	
MT189, LLC C/O Lake Capital tebbe@lakecapital.com 900 North Michigan Avenue, Suite 930	
Chicago Illinois IL 60611 United States 312-640-7050 Mrs. Robin Tebbe)
Member J GULFSTREAM G450 4289 N483FX 6.25% 12/9/2022 12/9/2027	
Flexjet, LLC MTAA Holdings, LLC MTAA Holding	New
York New York NY 10036 United States 212–230–9200 Mr. Michael Trip	ett.
Manager mtriplett@insightpartners.com 212-230-9200 J EMBRAER PHENOM 300 50500269 N365F	X
3.125% 7/7/2020 7/7/2025 Flexjet, LLC	
MTAA Holdings, LLC mtriplett@insightpartners.com 1114 Avenue of the Americas, 36th Floor	New
York New York NY 10036 United States 212-230-9200 Mr. Michael Tripl	.ett
Manager mtriplett@insigntpartners.com 212-230-9200 J EMBRAER PRAETUR 500 55010041 N421F	-Х
York New York NY 10036 United States 212-230-9200 Mr. Michael Trip	ett.
MTAA Holdings, LLC mtriplett@insightpartners.com 1114 Avenue of the Americas, 36th Floor York New York NY 10036 United States 212-230-9200 Mr. Michael Tripl Manager mtriplett@insightpartners.com 212-230-9200 J GULFSTREAM G450 4336 N453FX 18.75	j%
4/26/2023 4/26/2028 Flexjet, LLC	
MTAA Holdings, LLC mtriplett@insightpartners.com 1114 Avenue of the Americas, 36th Floor	New
York New York NY 10036 United States 212-230-9200 Mr. Andrew L. Atter	bury
4/26/2023 4/26/2028 Flexjet, LLC MTAA Holdings, LLC mtriplett@insightpartners.com 1114 Avenue of the Americas, 36th Floor York New York NY 10036 United States 212-230-9200 Mr. Andrew L. Atter Member J EMBRAER PHENOM 300 50500269 N365FX 3.125% 7/7/2020 7/7/2 Flexjet, LLC MTAA Holdings, LLC mtriplett@insightpartners.com 1114 Avenue of the Americas, 36th Floor York New York NY 10036 United States 212-230-9200 Mr. Andrew L. Atter Momber States 212-230-9200 Mr. Andrew L. Atter	2025
MTAA Holdings. IIC mtriplett@insightpartners.com 1114 Avenue of the Americas. 36th Floor	New
York New York NY 10036 United States 212-230-9200 Mr. Andrew L. Atter	bury
MTAA Holdings, LLC mtriplett@insightpartners.com 1114 Avenue of the Americas, 36th Floor York New York NY 10036 United States 212-230-9200 Mr. Andrew L. Atter Member J EMBRAER PRAETOR 500 55010041 N421FX 3.125% 2/16/2023 2/16/	′2028
Flexiet. IIC	
MTAA Holdings, LLC mtriplett@insightpartners.com 1114 Avenue of the Americas, 36th Floor York New York NY 10036 United States 212-230-9200 Mr. Andrew L. Atter Member J GULFSTREAM G450 4336 N453FX 18.75% 4/26/2023 4/26/2028	New
YORK New YORK NY 10036 United States 212-230-9200 Mr. Andrew L. Atter Member J GULFSTREAM G450 4336 N453FX 18.75% 4/26/2023 4/26/2028	bury
MemberJGULFSTREAMG4504336N453FX18.75%4/26/20234/26/2028Flexjet, LLC1708 Cherokee DriveSarasotaFlorida FL34239United StatesStatesMr.Gregory A.YullJEMBRA	
MTM Yull, LLC 1708 Cherokee Drive Sarasota Florida FL 34239 Unite	ed
States Mr. Gregory A. Yull J EMBRA	
PRAETOR 500 55010098 N448FX 9.375% 11/4/2022 11/4/2027 Flexjet, LLC	
Muglia, Robert United States	
Mr. Robert Muglia J GULFSTREAM G650 6203 N667F	X
12.5% 12/18/2023 12/18/2028 Flexjet, LLC MVM Wings, LLC Delaware DE United States	
MVM Wings, LLC Delaware DE United States Mr. Matt Murphy General Partner J EMBRAER PRAETOR 500 55010	1110
N342FX 6.25% 10/3/2023 10/3/2028 Flexjet, LLC	
MVM Wings, LLC Delaware DE United States	
Mr. Matt Murphy General Partner J EMBRAER PHENOM 300 50500	762
N395FX 3.125% 11/2/2023 11/2/2028 Flexjet, LLC	

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MVRE, LLC
                                        1211 Avenue of the Americas, 40th Floor
                                                                                       New York
                                                                                                       New York
                                                                                                                       NY
10036 United States
                                               Mr.
                                                       Donald R.
                                                                       Mullen Jr.
                                                                                       Manager
                                                                                                       212-257-5757
J
        CHALLENGER
                        350
                               20521
                                       N572FX 6.25%
                                                       12/31/2014
                                                                       12/31/2019
                                                                                       Flexjet, LLC
                                       1211 Avenue of the Americas, 40th Floor
MVRE, LLC
                                                                                       New York
                                                                                                       New York
                                                                                                                       NY
10036 United States
                                               Mr.
                                                       Lance G.
                                                                       Harris Esq.
                                                                                       Manager
                                                                                                                       J
                                                                               Flexjet, LLC
CHALLENGER
               350
                        20521
                               N572FX 6.25%
                                               12/31/2014
                                                               12/31/2019
MW Industries, Inc.
                               tbrasher@mw-ind.com
                                                       www.mwcomponents.com
                                                                                                       Illinois
                                                                                                                       IL
               847-349-5780
United States
                                                                                                                       J
EMBRAER PHENOM 300
                        50500378
                                       N367FX 12.5%
                                                       12/22/2020
                                                                       12/22/2025
                                                                                       Flexiet, LLC
MW Industries, Inc.
                               tbrasher@mw-ind.com
                                                       www.mwcomponents.com
                                                                                                       Illinois
                                                                                                                       IL
United States
               847-349-5780
                                               Ms.
                                                       Tina
                                                                       Maltas
                                                                                       Assistant
        EMBRAER PHENOM 300
                               50500378
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MW Industries. Inc.
                               tbrasher@mw-ind.com
                                                       www.mwcomponents.com
                                                                                                       Illinois
                                                                                                                       ΙL
United States
               847-349-5780
                                               Mr.
                                                       Tim
                                                                       Brasher
                                                                                       CF0
                                                                                               tbrasher@mw-ind.com
J
        EMBRAER PHENOM 300
                               50500378
                                               N367FX 12.5%
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                                                                                               Flexiet, LLC
               shay@whiteinterests.com www.billwhiteauthor.com 600 Travis Street. Suite 2300
MW, LLC
                                                                                                       Houston Texas
                                                                                                                       TX
77002
       United States 713-236-4628
                                                       Mr.
                                                               William H.
                                                                               White
                                                                                               Member whw@bpmmicro.com
                                                               11/2/2023
J
        EMBRAER PHENOM 300
                               50500762
                                               N395FX 6.25%
                                                                               11/2/2028
                                                                                               Flexiet, LLC
MW, LLC
                shay@whiteinterests.com www.billwhiteauthor.com 600 Travis Street, Suite 2300
                                                                                                       Houston Texas
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77002
       United States
                      713-236-4628
        EMBRAER PHENOM 300
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               shay@whiteinterests.com www.billwhiteauthor.com 600 Travis Street, Suite 2300
MW, LLC
                                                                                                       Houston Texas
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77002
       United States
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        EMBRAER PHENOM 300
                               50500762
                                               N395FX 6.25% 11/2/2023
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                shay@whiteinterests.com www.billwhiteauthor.com 600 Travis Street, Suite 2300
MW, LLC
                                                                                                       Houston Texas
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77002
       United States 713-236-4628
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        EMBRAER PHENOM 300
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                                               N395FX 6.25% 11/2/2023
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MW. LLC
                shay@whiteinterests.com www.billwhiteauthor.com 600 Travis Street, Suite 2300
                                                                                                       Houston Texas
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77002 United States 713-236-4628
        EMBRAER PHENOM 300
                               50500762
                                               N395FX 6.25%
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                                                                                               Flexiet, LLC
               shay@whiteinterests.com www.billwhiteauthor.com 600 Travis Street, Suite 2300
                                                                                                       Houston Texas
                                                                                                                       TX
77002 United States 713-236-4628
                                                       Ms.
                                                               Pam
                                                                               Rosenouer
                                                                                                       Personal Assistant
pam@whiteinterests.com
                                       J
                                               EMBRAER PHENOM 300
                                                                       50500762
                                                                                       N395FX 6.25%
                                                                                                       11/2/2023
11/2/2028
                Flexiet, LLC
My-Ron Investments, LLC
                                               3240 Monet Drive West
                                                                               Palm Beach
                                                                                               Florida FL
                                                                                                               33410
United States
               561-776-0176
                                               Mr.
                                                       Myron C.
                                                                       Warshauer
                                                                                       Flexjet, LLC
       CHALLENGER
                               20767
                                       N592FX 9.375% 12/4/2018
                                                                       12/4/2023
                                                               P.O. Box 140244 5501 Columbia Avenue
Mystery Tours, LLC
                               alan@docarts.com
                                                                                                       Dallas Texas
       United States
                       214-824-3377
                                                               Kaleta
75214
                                                       Ms.
                                                                               Doolin
                                                                                               Member Kaleta@5501.com
        EMBRAER PRAETOR 500
                               55010097
                                               N447FX 6.25%
                                                               9/30/2022
                                                                               9/30/2027
                                                                                               Flexiet, LLC
Mystery Tours, LLC
                               alan@docarts.com
                                                               P.O. Box 140244 5501 Columbia Avenue
                                                                                                       Dallas Texas
75214
       United States
                       214-824-3377
                                                       Mr.
                                                               Alan
                                                                               Govenar
                                                                                               Member alan@docarts.com
                                                                                               Flexiet, LLC
        EMBRAER PRAETOR 500
                               55010097
                                               N447FX 6.25%
                                                               9/30/2022
                                                                               9/30/2027
                                                               1425 Brickell Avenue, Unit 64C
Nafta Tools. Inc.
                                       www.naftatools.com
                                                                                                       Miami Florida FL
33131 United States
                       305-371-9512
                                                       Mr.
                                                               Arie
                                                                       J.
                                                                               Rubinstein
                                                                                                       Director
       GULFSTREAM
                        G450
                               4208
                                       N465FX 9.375% 12/28/2022
                                                                       12/28/2027
                                                                                       Flexjet, LLC
                                                               1425 Brickell Avenue, Unit 64C
Nafta Tools, Inc.
                                       www.naftatools.com
                                                                                                       Miami Florida FL
33131
       United States
                       305-371-9512
                                                       Mr.
                                                               Arie
                                                                       J.
                                                                               Rubinstein
                                                                                                       Director
J
        EMBRAER PRAETOR 600
                               55020171
                                               N602FX 6.25%
                                                               12/30/2022
                                                                               12/30/2027
                                                                                               Flexiet, LLC
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Nankoweap, LLC 541-726-8072 PRAETOR 500 55010091 Nankoweap, LLC 541-726-8072 PRAETOR 500 55010091 Naples Real Properties, LLC 34102 United States 239-26 glenn.hasse@rtway.com 239-26 12/30/2027 Flexjet, LLC		P.O. Bo	x 703		Springf	ield	Oregon	0R	97477	United	States
541-726-8072	Mr.	Michael	W.	Hofmann	op. mg.	Manager	o. ego		3, 1,,	J	EMBRAER
PRAETOR 500 55010091	N441FX	9.375%	6/28/20	22	6/28/202	27	Flexiet	, LLC			
Nankoweap, LLC		P.O. Bo	x 703		Springf	ield	0regon	OR	97477	United	States
541-726-8072	Mr.	Jon	٧.	Jaqua		Manager				J	EMBRAER
PRAETOR 500 55010091	N441FX	9.375%	6/28/20	22	6/28/20	27	Flexjet	, LLC			
Naples Real Properties, LLC		glenn.h	asse@rtw	ay.com		3415 Fo	rt Charl	es Drive		Naples	Florida FL
34102 United States 239-20	2-0545			Mr.	Glenn	W.	Hasse		Manager		
glenn.hasse@rtway.com 239-20	2-0545		J	EMBRAER	PRAET0R	500	5501010	3	N476FX	3.125%	12/30/2022
12/30/2027 Flexjet, LLC											
Naples Real Properties, LLC		glenn.h	asse@rtw	ay.com		3415 Fo	rt Charl	es Drive		Naples	Florida FL
Naples Real Properties, LLC 34102 United States 239-20 glenn.hasse@rtway.com 239-20	2-0545		_	Mr.	Glenn	W.	Hasse	NEGGEN	Manager	0 (00 (00	
glenn.hasse@rtway.com 239-20	2-0545		J	CHALLEN	jΕΚ	3500	20964	N511FX	6.25%	9/29/20	23
9/29/2028 Flexjet, LLC Naples Real Properties, LLC 34102 United States 239-20 J EMBRAER PRAETOR 500			0 1			2445 5-		D		N 1	Elevido El
Naples Real Properties, LLC	2 0545	g tenn.n	asse@rtw	ay.com	1	3415 F0	rt Charl	es Drive	A	Naptes	Florida FL
34102 United StateS 239-20	02-0343 EE010103)	N476EV	142 T	12/20/2	(. ()	12/20/2	027	ACCOUNTS	ant Tic	
Namios Poal Proportios IIC	22010103	alann h	114/0FX 2000rtw	3.123%	12/30/20	022 2415	12/30/2 r+ Charl	oc Drivo	rtexjet	, LLL Naploc	Florido El
Naples Real Properties, LLC 34102 United States 239-20	2_05/15	g tellii. II	asseqi tw	Mc COIII	Linda	C 2413 10	Norgan	es plive	Accounts	napics	I tuliua IL
1 CHALLENGER 3500	20061	N511FY	6 25%	0/20/20	53 ETHUG	0/20/20	1NOT CCTT	Fleviet	IIC	alic	
Nauset Aviation IIC	20304	NOTTIA	0125	3/23/20	23	Tllingi	2.U S	TI	, LLC	United	States
Mr. Scott Brown		Manager]	CHALLEN	GER	350	20564	N573FX
6.25% 6/10/2020 6/10/2	025	Flexiet	. LLC			J	OI II I LLLII	02.1	330	2050.	11373171
J CHALLENGER 3500 Nauset Aviation, LLC Mr. Scott Brown 6.25% 6/10/2020 6/10/2 NBFJ, LLC botta 07458 United States 201-66	persa.com		28 Ware	woods Ro	ad		Saddle	River	New Jers	sev	NJ
07458 United States 201-6	4-0215	201-818	-8954		Mr.	Nicholas	S		Botta	,	Manager
DOLLAGDELSATCOM ZIZ-013-3700	212-652-	-2160	J	CHALLEN	GER	3500	20930	N503FX	6.25%	1/25/20	23
NBFJ, LLC botta	persq.com		28 Ware	woods Ro	ad		Saddle	River	New Jers	sey	NJ
07458 United States 201-60	4-0215	201-818	-8954		Mrs.	Jaime		Botta		Member	
1/25/2028 Flexjet, LLC NBFJ, LLC botta 07458 United States 201-66 201-664-0215 J LLC NDA Air, LLC United States 301-983-0261 J EMBRAER PRAETOR 500 NDA Air, LLC United States 301-983-0261 EMBRAER BRAETOR 500 NDA Air, LLC United States 301-983-0261	CHALLENC	SER	3500	20930	N503FX	6.25%	1/25/20	23	1/25/202	28	Flexjet,
LLC											
NDA Air, LLC		10295 C	ollins A	venue #2	108		Bal Har	bour	Florida	FL	33154
United States 301-983-0261	FF0100C	7	Mr.	Notan	U.	Archiba	ld 12/20/2	024	Manager	116	
J EMBRAER PRAETUR 500	22010007	1020E C	N430FX	12.5%	12/30/21 100	019	12/30/2	024 hour	Flexiet	, LLC	22154
NDA AII, LLC		10295 C	OCCINS A	venue #2	TNO		рат пат	bour	rturiua	ΓL	33134 J
EMBDAED DDAETOD 500 550100		NACOEV						-1	116		J
EMBRAER PRAETOR 500 550100			17 5%	12/30/20	ภาน	17/38/71	77 A	FIGVIDT			
										TY	75201
United States 214-443-0000										TX	75201
United States 214-443-0900										TX	75201
Net Management, LLC United States 214-443-0900 J EMBRAER PHENOM 300 Net-Inspect. LLC	50500538	N4301 X	100 Cre Mr. N381FX	scent Co John 6.25%	urt, Sui [.] 5/25/20	te 480 Callaha 23	oz4 n 5/25/20	Dallas 28	Texas Manager Flexjet	TX , LLC	75201
Net-Inspect, LLC	50500538	N4301X B et-inspe	100 Cre Mr. N381FX ct.com	scent Co John 6.25% www.net	urt, Sui 5/25/20 -inspect	te 480 Callaha 23 com	oz4 n 5/25/20		Texas Manager Flexjet	TX , LLC 00	
Kirkland Washington	50500538 sales@ne WA	N4301 X	100 Cre Mr. N381FX ct.com United	scent Co John 6.25% www.net States	urt, Sui [.] 5/25/20	te 480 Callaha 23 com	n 5/25/20 25 Cent	Dallas 28	Texas Manager Flexjet, Suite 30	TX , LLC	
Kirkland Washington	50500538 sales@ne WA	8 et-inspe 98033	100 Cre Mr. N381FX ct.com	scent Co John 6.25% www.net States -6176	urt, Sui 5/25/20 -inspect	12/30/20 te 480 Callaha 23 .com -6176	n 5/25/20 25 Cent	Dallas 28 ral Way,	Texas Manager Flexjet, Suite 30	TX , LLC 00 Michael	
Kirkland Washington Dunlop Founder & Pres	50500538 sales@ne WA sident	8 et-inspe 98033	100 Cre Mr. N381FX ct.com United 425-233 Flexjet	scent Co John 6.25% www.net States -6176 , LLC	urt, Sui 5/25/20 -inspect	te 480 Callahan 23 .com -6176	n 5/25/20 25 Cent EMBRAER	Dallas 28 ral Way,	Texas Manager Flexjet, Suite 30 Mr. 500	TX , LLC 00 Michael 5501007	
Kirkland Washington Dunlop Founder & Pres N431FX 6.25% 9/22/2020 Net-Inspect, LLC Kirkland Washington	50500538 sales@ne WA ident 9/22/202 sales@ne WA	8 et-inspe 98033 25 et-inspe 98033	100 Cre Mr. N381FX ct.com United 425-233 Flexjet	John 6.25% www.net- States -6176 , LLC www.net-	5/25/20: -inspect 425-233inspect 425-233-	12/30/20 te 480 Callahan 23 .com -6176 J .com -6176	n 5/25/20 25 Cent EMBRAER 25 Cent	Dallas 28 ral Way, PRAETOR ral Way,	Texas Manager Flexjet, Suite 30 Mr. 500 Suite 30 Ms.	TX , LLC 00 Michael 5501007 00 Karen	70
Kirkland Washington Dunlop Founder & Pres N431FX 6.25% 9/22/2020 Net-Inspect, LLC Kirkland Washington Dunlop CF0	50500538 sales@ne WA ident 9/22/202 sales@ne WA 425-233-	38 et-inspe 98033 25 et-inspe 98033 -6176	100 Cre Mr. N381FX ct.com United 425-233 Flexjet ct.com	John 6.25% www.net- States -6176 , LLC www.net-	5/25/20: -inspect 425-233inspect 425-233-	te 480 Callahan 23 .com -6176 J	n 5/25/20 25 Cent EMBRAER 25 Cent	Dallas 28 ral Way, PRAETOR	Texas Manager Flexjet, Suite 30 Mr. 500 Suite 30 Ms.	TX , LLC 00 Michael 5501007	70
Kirkland Washington Dunlop Founder & Pres N431FX 6.25% 9/22/2020 Net-Inspect, LLC Kirkland Washington	50500538 sales@ne WA ident 9/22/202 sales@ne WA	3 et-inspe 98033 25 et-inspe 98033 -6176	100 Cre Mr. N381FX ct.com United 425-233 Flexjet ct.com United	J2/30/20 scent Con John 6.25% www.net- States -6176 , LLC www.net- States J	5/25/20: -inspect 425-233inspect 425-233-	te 480 Callahan 23 .com -6176 J .com -6176 PRAETOR	n 5/25/20 25 Cent EMBRAER 25 Cent 500	Dallas 28 ral Way, PRAETOR ral Way,	Texas Manager Flexjet, Suite 30 Mr. 500 Suite 30 Ms.	TX , LLC 00 Michael 5501007 00 Karen N431FX	70

Kirkland Washing Dunlap Direct PRAETOR 500 550100	gton WA or of Sales & Ma	98033 rketing	United :	- States dunlap@ne	425-233 et-inspe	-6176 ct.com	425–233	-6176	Mr.	Landyn J	EMBRAEF	₹
NEVOD. LLC	70 N431FX	6.25% 102 Dav	9/22/20 ids Hill	20 Road	9/22/20	25 Bedford	Hills	, LLC New Yorl	k	NY	10507	
NEVOD, LLC United States 914-23 J EMBRAER PRAETO	4–3914	102 001	Mr.	Howard		Silvers	tein	New Torr			10307	
J EMBRAER PRAETO	R 500 550101	00	N449FX	6.25%	12/8/20	22	12/8/20	27	Flexjet	, LLC	. .	
New Jutland Partners, Mr. Brian N396FX 6.25% 10/25/	LP Torn	Conoral	Partner					EMBRAER			States 5050076	52
N396FX 6.25% 10/25/	7023 10/25/	2028	Flexiet	. 110))
New State Management, Avenue, Suite 205 Mr. David	LLC C/O Ne	w State C	apital P	artners	info@ne	wstatecp	com	www.news	statecp.	com	2001 Pa	almer
Avenue, Suite 205	Larchm	ont	New Yor	k	NY	10538	United :	States	212-675	-1600		
Mr. David	Blechman		Managin	g Member	dblechm	an@newsta	atecp.co	m			J	
CHALLENGER 350	20567 N574FX	6.25%	10/28/2	020	10/28/2	025	Flexjet	, LLC				_
New State Management,	LLC C/O Ne	w State C	apital P	artners	into@ne	wstatecp	·COM	www.news	statecp.	COM	2001 Pa	almer
Avenue, Suite 205 Mr. John	Larcnm Boauclair	ont	New Yor	K Drincina	INIY I	10538	United:	States tatoen co	212-075	-1000		J
CHALLENGER 350	20567 N574FX	6.25%	10/28/2	020	10/28/2	900auc (1	Flexiet	. IIC	JIII			J
New State Management,	LLC C/O Ne	w State C	apital P	artners	info@ne	wstatecp	com	, LLS www.news	statecp.	com	2001 Pa	almer
Avenue, Suite 205	Larchm	ont	New Yor	k	NY	10538	United :	States	212-675	-1600		
Ms. Andrea	Cipriani 6.25% 10/28/		CF0	acipria	ni@newst	atecp.com	n			J	CHALLEN	NGER
350 20567 N574FX	6.25% 10/28/	2020	10/28/2	025	Flexjet	, LLC						
Newco Distributors, In	C	rbarb@n	ewcodist	ributors	COM	www.new	copet co	m C+-+	P.O. Box	x 1449	9060	
Rochester Avenue	Rancho Cucamon Barb	ga	Calltor	nıa overdist	CA ributoro	91/29	United :	States	909-291		J	
Rochester Avenue Mr. Randall R. CHALLENGER 350	2056/ N573FY	6 25%	2/17/20	20 GMCOUT2 LI	2/17/20	• COIII 25	Fleviet	-2240 	909-291	-2234	J	
Newco Distributors, In		rharb@n	ewcodist	ributors.	. COM	www.new	onet.co	, LLC M	P.O. Box	x 1449	9060	
Rochester Avenue	Rancho Cucamon	ga	Califor	nia	CA	91729	United :	States	909-291	-2250	5000	
J CHALLENGER	350 20564	N573FX	6.25%	8/17/202	20	8/17/202	25	Flexjet	, LLC			
Newco Distributors, In Rochester Avenue J CHALLENGER	C.	rbarb@n	ewcodist	ributors	.com	www.new	copet.co	m	P.O. Box	x 1449	9060	
Rochester Avenue	Rancho Cucamon	ga	Califor	nia	CA	91729	United :	States	909-291	-2250		
J CHALLENGER	350 20564	N573FX	6.25%	8/17/202	20	8/17/202	25	Flexjet	, LLC			
Newjet, LLC	Croceman		Managin 7	a Mambar				United 9	otates CHALLEN	CED	350	
Mr. Sanford J. 20886 N560FX 9.375%	1 /7 /2022	1/7/202	Managini 7	Flaviat	ПС				CHALLEIN	JEK	330	
Newjet, LLC	1///2022	1///202	. /	i texjet,	LLC			United 9	States			
Mr. Sanford J.	Grossman		Managin	g Member				J		EAM	G450	
4238 N458FX 9.375%	1///2022 Grossman 6/30/2022 nt, LLC	6/30/20	27	Flexjet	, LLC							
Newman Growth Manageme	nt, LLC						Florida	FL		United	States	
Mr. Stephen	Newman	Manager				J	EMBRAER	PHENOM 3	300	5050044	7	
N376FX 9.375% 11/22/		2028	Flexjet	, LLC	Dl		112 41	_	T	Τ.Α.	F2222	
Next Level 21 Propertion United States 319-39			Mr	David	son Road		Hiawath		Iowa	IA	52233	7
EMBRAER PRAETOR 500	55010082	N438FX	Mr. 6 25%	11/2/202	21	Wright 11/2/202	26	Manager Flexjet				J
Next Level 21 Propertie		1143017	01250		son Road	11/2/20	Hiawath:	_	, LLC Iowa	IA	52233	
United States 319-39			Mr.	David		Wright		Manager			52255	J
EMBRAER PRAETOR 500	55010094	N444FX		8/30/202	22	8/30/202	27	Flexjet				
Nickles5 Investments,							Texas	TX		United		
Mr. Robert C.	Nickles Jr.	Manager				J	EMBRAER	PRAET0R	500	5501011	6	
N337FX 6.25% 9/29/2	023 9/29/2	028	Flexjet	, LLC								

NA -1-1 E Tours - Amerika - 1		1 3		1	_		_						C+-+	
Nickles5 Investments, L Mrs. Elizabeth N337FX 6.25% 9/29/20	LC								Texas					_
Mrs. Elizabeth	υ.	Nickles		Manager					J				5501011	
N33/FX 6.25% 9/29/20	23	9/29/20	28	Flexjet	, LLC							. .		
Nicoletti, Ralph									_		United	States		_
Mr. Ralph	Nicolet	t1							J	EMBRAER	PHENOM	300E	5050070	13
N390FX 6.25% 12/19/2	022	12/19/2	027	Flexjet	, LLC					_				
NLS Advisory Group, Inc			nsherwo	od@zsfun	dlp.co	m		151 Ter	rapin Po	int		Vero Be	ach	
N337FX 6.25% 9/29/20 Nicoletti, Ralph Mr. Ralph N390FX 6.25% 12/19/2 NLS Advisory Group, Inc Florida FL 32963 President nsherwo 11/14/2022 11/14/2 NLS Advisory Group, Inc	United	States	914-420	-7859				Mr.	Ned	L.	Sherwoo	d		
President nsherwo	od@zsfun	dlp.com			J	EM	BRAER	PHENOM	300E	50500693	3	N388FX	3 . 125%	
11/14/2022 11/14/2	027	Flexjet	, LLC											
NLS Advisory Group, Inc			nsherwo	od@zsfun	dlp.co	m		151 Ter	rapin Po	int		Vero Be	ach	
Florida FL 32963	United	States	914-420	-7859				Mr.	Ned	L.	Sherwoo	d		
President nsherwo	od@zsfun	dlp.com			J	EM	BRAER	PHENOM	300E	50500693	3	N388FX	6.25%	
11/14/2022 11/14/2	027	Flexiet	, LLC											
NMR56. LLC		- 3 -	56 Gran	ada Cour	t			Portola	a Vallev	Californ	nia	CA	94028	
United States			Mr.	Rav	Α.	Ro	throc	k	,	Manager				J
FMBRAFR PRAFTOR 500	5501009	7	N447FX	9.375%	9/30/	2022		9/30/20)27	Flexiet	. LLC			_
Nonopapa. IIC	330_33			010/00	0,00,	De	laware	ρ	DF	. 10/15/01/	United	States		
Mr. Doug	Stewart		Manager					.]	CHALLEN	GFR	3500	20925	N501FX	
6.25% 11/10/2022	11/10/2	027	Flexiet	. 110				J	0111122214	o L	3300	20020		
Nordstrom. Inc.	11, 10, 1	www.nor	dstrom.co	OM	1617	Sixth	Aveni	ue. Suit	e 600		Seattle	Washing	ton	WΔ
98101 United States			as er om re-	Mr.	Rlake	,	7100111	Nordsti	COM		Preside	nt nt	con	•••
1 CHALLENGER	350	20802	N561FX	25%	11/2/	2021		11/2/20	126	Fleviet	IIC			
NLS Advisory Group, Inc Florida FL 32963 President nsherwo 11/14/2022 11/14/2 NMR56, LLC United States EMBRAER PRAETOR 500 Nonopapa, LLC Mr. Doug 6.25% 11/10/2022 Nordstrom, Inc. 98101 United States J CHALLENGER Nordstrom, Inc. 98101 United States GHALLENGER 350	330	14/4/W nor	dstrom c	0m	1617	Sivth	Δνεηι	ue Suit	-e 600	reckjec	, LLC Seattle	Washing	ton	WΔ
98101 United States		www.iioi	43 (101111	OIII	1017	JIXCII	AVCIII	uc, Juit	000		Scartte	wasniing	COII	1
CHALLENGER 350	20802	N561EY	25%	11/2/20	21	11	/2/201	26	Flexjet	11.0				J
Nordstrom, Inc.									e 600		Spa++1p	Waching	ton	WA
98101 United States		www i iiOi	us ci oiii i ci	OIII	1017	21V CII	AVEII	ue, sur	.6 000		Seattle	Washiing	COII	J
CHALLENGER 350	20002	NE61EV	25%	11 /2 /20	21	11	/2/202	26	Flexjet	11.0				J
									e 600		Con++10	Washing	ton	WA
Nordstrom, Inc. 98101 United States		www.iioi	us trom. c	OIII	1017	STXTII	Aveni	ue, sur	LE 000		Seattle	wasiiiiig	COII	wa J
CHALLENGER 350	20002	NEG1EV	350.	11 /2 /20	21	11	/2 /202	26	Eleviet	11.0				J
CHALLENGER 330	20892	NOOTLY	20%	11/2/20	/L ///////////////////////////////////	C + V + b	./2/202	20 C	Flexjet	, LLC	Caa++1a	Maabina	+	1./ A
Nordstrom, Inc. 98101 United States		www I nor	as troili. C	OIII	1017	2TX LII	aveni	ue, Suli	e 600		Seattle	wasning	con	WΑ
JULUL UNILUG DIGICO		NECTEV	250	11 (2 (20)	24	4.4	(2 (20)	20	E1					J
CHALLENGER 350	20892	NOOTLY							Flexjet		C + + 1 -	11 l		1.74
Nordstrom, Inc. 98101 United States CHALLENGER 350		www.nor	astrom.c	om	1017	Sixtn	Avenu	ue, Sult	e 600		Seattle	wasning	ton	WΑ
98101 United States	20002	NEC1EV	250	11 (2 (20)	21	11	/2 /20	2.0	F1 +	116				J
CHALLENGER 350	20892	N201EX	25%	11/2/20	ZI 1617	11	./2/202	20	Flexjet	, LLC	6	.,		
Nordstrom, Inc.		www.nor	astrom.c	om	101/	Sixtn	Aveni	ue, Sulī	e 600		Seattle	wasning	τon	ΨA
98101 United States			250	44 (2 (20)	24		(2.(2.0)	2.0	-1					J
CHALLENGER 350	20892	N561FX		11/2/20			./2/202		Flexjet	, LLC				
Nordstrom, Inc.		www.nor	dstrom.c			Sixth	Aveni	ue, Suit			Seattle	Washing	ton	WA
98101 United States				Ms.	Anne			Brammar		CF0				J
CHALLENGER 350	20892	N561FX		11/2/20	21		/2/202		Flexjet	•	_			
Norelli Properties, LLC		JNorell	i@Shadow		_	_	U. Box	x 521581		Longwood		Florida		
32752 United States		_		Mr.	Josep			Norelli		Manager				
407–331–6070 407–331	-6820	J	GULFSTR	EAM	G450	43	00	N468FX	9.375%	3/7/2023	3	3/7/202	.8	
Flexjet, LLC				_							_			
Norelli Properties, LLC		JNorell	i@Shadow	I.Com		Р.	U. Box	x 521581	L	Longwood	d	Florida	FL	

32752 United States	- · ·	Mrs. Judith	Norelli	Member		J
32752 United States GULFSTREAM G450 4300	N468FX 9.375% 3	3/7/2023	3/7/2028	Flexiet, LLC		•
Norelli Properties, LLC		• COM	P.O. Box 521581	Longwoo	od Flor	ida FL
32752 United States						7
GULFSTREAM G450 4300	N468FX 9.375% 3 forrest.norrod@ar Mr. Forrest E 55010080 N forrest.norrod@ar Mr. Forrest E	3/7/2023	3/7/2028	Flexjet, LLC		
Norrod, Forrest E. States	forrest.norrod@ar	md.com		Texas	TX	United
	Mr. Forrest E	E. Norrod		forrest.norrod(@amd.com 408-	749-4000
J EMBRAER PRAETOR 500	55010080 N	N436FX 6.25%	6/15/2021	6/15/2026	Flexjet, LLC	
Norrod, Forrest E.	forrest.norrod@ar	md.com		Texas	TX	United
Norrod, Forrest E. States J CHALLENGER 350 North Lake Partners, LLC 33480 United States CHALLENGER 350 20714 North Maple, LLC Connecticut CT 06830 Member scott@sageviewcapital 11/2/2021 11/2/2026	Mr. Forrest E	E. Norrod		forrest.norrod(@amd.com 408-	749–4000
J CHALLENGER 350	20892 N561FX 3	3 . 125% 11/2/20	21 11/2/20	26 Flexje ⁻	t, LLC	
North Lake Partners, LLC		440 Roy	al Palm Way, Sui	te 206	Palm Beach	Florida FL
33480 United States	N	Mr. Jack	Levy	Member		J
CHALLENGER 350 20714	N588FX 6.25% 3	3/11/2022	3/11/2027	Flexjet, LLC		
North Maple, LLC	scott@sageviewcap	pital.com	519 Nor	th Maple Avenue	Gree	nwich
Connecticut CT 06830	United States 2	203-661-2049		Mr. Scott	M. Stua	rt
Member scott@sageviewcapital	com 203-625-4	4200	J CHALLEN	GER 350	20892 N561	FX 9.375%
11/2/2021 11/2/2026	Flexjet, LLC		540 N			
North Maple, LLC	scott@sageviewcap	pital.com	519 Nor	th Maple Avenue	Gree	1W1Ch
North Maple, LLC Connecticut CT 06830 203-661-2018 J	United States 2	203-661-2049	NEC4EV 0 27E0	Mrs. Lisa	Stua	rt Flandat
203-001-2018 J	CHALLENGER 3	350 20892	N561FX 9.3/5%	11/2/2021	11/2/2020	Flexjet,
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California CA 94304	United States	0_0 00	u			
J CHALLENGER 300 NotRub, LLC jillcl California CA 94304 J CHALLENGER 300 NotRub, LLC jillcl California CA 94304 Manager jillchoate@comcast.nec	20342 N548FX 6	6.25% 9/5/201	2 9/5/201	7 Flexie	t. LLC	
NotRub, LLC jillcl	noate@comcast.net	620 San	d Hill Road, Apa	rtment 323F	Palo	Alto
California CA 94304	United States		Mrs.	Ann K.	McMurtry	
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Manager jillchoate@comcast.ne	209-952-4855	J	CHALLENGER	300 20342	N548FX 6.259	b 9/5/2012
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Greenfield Indiana IN	-				- II	
	46140 United St			Mr.	Todd	Green
CEO tgreen@noveltyinc.com	46140 United St		-3121 PHENOM 300	Mr. 50500592	N384FX 6.25	
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63105 United States J EMBRAER PRAETOR 500		Mr. Calvin N476FX 6.25% 29 Brentmoor Pa Mr. Calvin N328FX 3.125%	R. Nicho	lson	II	Manager		
J EMBRAER PRAETOR 500	55010103	N476FX 6.25%	12/30/2022	12/30/	2027	Flexjet	, LLC	
NPS Express, LLC 63105 United States J EMBRAER PRAETOR 500		29 Brentmoor Pa	ark	St. Lo	uis	Missour	i	MO
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Mr. Josh Spear	50 LE 196	ember		J	CHALLEN	GER	350	20647
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nuEquity, LLC	_		Georgia GA		United	States		
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nuEquity, LLC			Georgia GA		United	States		
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nuEquity, LLC Mrs. Linda Underw N332FX 6.25% 12/27/2023 Nurcon, Inc. Inhbuf 14222 United States Inhbuffns@aol.com	fns@aol.com	82 Penh	nurst Park		Buffalo	New Yor	k	NY
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lnhbuffns@aol.com	J	FMBRAFR PRAFTOR	R 500 55010	096	N446FX	6.25%	9/23/20	22
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NYLIFE, LLC seymou New York Sternberg G450 4238 N458FX 31.25% NYLIFE, LLC seymou New York Sternberg 3500 20978 N512FX 31.25% NYLIFE, LLC seymou New York New York J GULFSTREAM G450 NYLIFE, LLC seymou New York New York J CHALLENGER 3500 NYLIFE, LLC seymou New York New York New York J CHALLENGER 3500 NYLIFE, LLC seymou New York New York New York New York Travel Manager 31.25% 11/30/2018 11/30/NYLIFE, LLC seymou NYLIFE, LLC seymou	r_sternberg@newyo NY 10010 seymour_sternbo 11/30/2018 r_sternberg@newyo NY 10010 seymour_sternbo 12/15/2023 r_sternberg@newyo NY 10010 4238 N458FX r_sternberg@newyo NY 10010 20978 N512FX r_sternberg@newyo NY 10010 212-570 2023 Flexjerr_sternberg@newyo	United States erg@newyorklife.co 11/30/2023 orklife.com United States erg@newyorklife.co 12/15/2028 orklife.com United States 31.25% 11/30/2 orklife.com United States 31.25% 12/15/2 orklife.com United States 31.25% 212-576 orklife.com United States con United States	www.newyorkli 212-576-7000 com 212-5 Flexjet, LLC www.newyorkli 212-576-7000 com 212-5 Flexjet, LLC www.newyorkli 212-576-7000 2018 11/30 www.newyorkli 212-576-7000 2023 12/15 www.newyorkli 212-576-7000 5-8145 J www.newyorkli	fe.com 212-57 76-7000 fe.com 212-57 76-7000 fe.com 212-57 /2023 fe.com 212-57 /2028 fe.com 212-57 GULFST	51 Madi 6-8145 212-576 51 Madi 6-8145 212-576 51 Madi 6-8145 Flexjet 51 Madi 6-8145 Flexjet 51 Madi 6-8145 REAM	-4545 son Aven -4545 son Aven , LLC son Aven , LLC	ue, Room Mr. J ue, Room Mr. J ue, Room ue, Room 4238 ue, Room	251 Seymour G. GULFSTREAM 251 Seymour G. CHALLENGER 251 251 251 Alice N458FX 251
NYLIFE, LLC seymou New York Sternberg G450 4238 N458FX 31.25% NYLIFE, LLC seymou New York Sternberg 3500 20978 N512FX 31.25% NYLIFE, LLC seymou New York New York J GULFSTREAM G450 NYLIFE, LLC seymou New York New York J CHALLENGER 3500 NYLIFE, LLC seymou New York Mathews Travel Manager 31.25% 11/30/2018 11/30/NYLIFE, LLC seymou New York New York New York New York New York New York	r_sternberg@newyo NY 10010 seymour_sternbe 11/30/2018 r_sternberg@newyo NY 10010 seymour_sternbe 12/15/2023 r_sternberg@newyo NY 10010 4238 N458FX r_sternberg@newyo NY 10010 20978 N512FX r_sternberg@newyo NY 10010 212-570 2023 Flexjer r_sternberg@newyo NY 10010	United States erg@newyorklife.co 11/30/2023 orklife.com United States erg@newyorklife.co 12/15/2028 orklife.com United States 31.25% 11/30/2 orklife.com United States 31.25% 12/15/2 orklife.com United States 31.25% 22/15/2 orklife.com United States	www.newyorkli 212-576-7000 com 212-5 Flexjet, LLC www.newyorkli 212-576-7000 com 212-5 Flexjet, LLC www.newyorkli 212-576-7000 2018 11/30 www.newyorkli 212-576-7000 2023 12/15 www.newyorkli 212-576-7000 5-8145 J www.newyorkli 212-576-7000	fe.com 212-57 76-7000 fe.com 212-57 76-7000 fe.com 212-57 /2023 fe.com 212-57 /2028 fe.com 212-57 GULFST	51 Madi 6-8145 212-576 51 Madi 6-8145 212-576 51 Madi 6-8145 Flexjet 51 Madi 6-8145 REAM 51 Madi 6-8145	son Avended -4545 son Avended , LLC son Avended , LLC son Avended G450 son Avended	ue, Room Mr. J ue, Room Mr. J ue, Room ue, Room 4238 ue, Room Ms.	251 Seymour G. GULFSTREAM 251 Seymour G. CHALLENGER 251 251 251 Alice N458FX 251 Alice
NYLIFE, LLC seymou New York Sternberg G450 4238 N458FX 31.25% NYLIFE, LLC seymou New York Sternberg 3500 20978 N512FX 31.25% NYLIFE, LLC seymou New York New York J GULFSTREAM G450 NYLIFE, LLC seymou New York New York J CHALLENGER 3500 NYLIFE, LLC seymou New York New York New York J CHALLENGER 3500 NYLIFE, LLC seymou New York New York New York New York Travel Manager 31.25% 11/30/2018 11/30/NYLIFE, LLC seymou NYLIFE, LLC seymou	r_sternberg@newyo NY 10010 seymour_sternbe 11/30/2018 r_sternberg@newyo NY 10010 seymour_sternbe 12/15/2023 r_sternberg@newyo NY 10010 4238 N458FX r_sternberg@newyo NY 10010 20978 N512FX r_sternberg@newyo NY 10010 212-576 2023 Flexjer r_sternberg@newyo NY 10010 212-576	United States erg@newyorklife.co 11/30/2023 orklife.com United States erg@newyorklife.co 12/15/2028 orklife.com United States 31.25% 11/30/2 orklife.com United States 31.25% 12/15/2 orklife.com United States 5-5402 212-576 t, LLC orklife.com United States 6-5402 212-576	www.newyorkli 212-576-7000 com 212-5 Flexjet, LLC www.newyorkli 212-576-7000 com 212-5 Flexjet, LLC www.newyorkli 212-576-7000 2018 11/30 www.newyorkli 212-576-7000 2023 12/15 www.newyorkli 212-576-7000 5-8145 J www.newyorkli 212-576-7000	fe.com 212-57 76-7000 fe.com 212-57 76-7000 fe.com 212-57 /2023 fe.com 212-57 /2028 fe.com 212-57 GULFST fe.com	51 Madi 6-8145 212-576 51 Madi 6-8145 212-576 51 Madi 6-8145 Flexjet 51 Madi 6-8145 REAM 51 Madi 6-8145	son Avendades -4545 son Avendades , LLC son Avendades , LLC son Avendades G450	ue, Room Mr. J ue, Room Mr. J ue, Room ue, Room 4238 ue, Room	251 Seymour G. GULFSTREAM 251 Seymour G. CHALLENGER 251 251 251 Alice N458FX 251

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O'Reilly, Michael
                                                                                         United States
Mr.
       Michael
                      0'Reillv
                                                                                  EMBRAER PHENOM 300E
                                                                                                         50500693
N388FX 6.25% 11/14/2022
                             11/14/2027
                                             Flexiet, LLC
O'Reilly, Thomas
                                                                                         United States
       Thomas
Mr.
                      0'Reilly
                                                                                  CHALLENGER
                                                                                                 3500
                                                                                                         20947
N507FX 6.25% 4/28/2023
                             4/28/2028
                                             Flexiet, LLC
Octavia Management, LLC
                                                                   Florida FL
                                                                                         United States
       GULFSTREAM
                              4132
                      G450
                                     N456FX 6.25%
                                                    9/29/2017
                                                                   5/30/2023
                                                                                  Flexiet, LLC
Octavia Management, LLC
                                                                   Florida FL
                                                                                         United States
Ms.
       Nancv R.
                      Clark
                                     Member
                                                    650-210-5100
                                                                          J
                                                                                  GULFSTREAM
                                                                                                 G450
                                                                                                        4132
N456FX 6.25%
               9/29/2017
                             5/30/2023
                                             Flexiet, LLC
Oden, Steve
                                                                                  United States
Mr.
       Steve
                      0den
                                                                   J
                                                                           EMBRAER PHENOM 300E
                                                                                                 50500706
N391FX 6.25% 12/22/2022
                             12/22/2027
                                            Flexjet, LLC
Odvssev HealthCare. Inc.
                                     info@odsvhealth.com
                                                           www.odyssey-healthcare.com
                                                                                         717 North Harwood Street,
                      Dallas Texas
                                                                                  214-965-9548
Suite 1500
                                     TX
                                            75201 United States 214-922-9711
       EMBRAER PRAETOR 500
                              55010112
                                            N339FX 6.25% 9/20/2023
                                                                          9/20/2028
                                                                                         Flexjet, LLC
                                                                                         717 North Harwood Street,
                                     info@odsyhealth.com
Odyssey HealthCare, Inc.
                                                           www.odyssey-healthcare.com
Suite 1500
           Dallas Texas
                                     TX
                                            75201 United States 214-922-9711 214-965-9548
                                            N397FX 12.5% 12/12/2023
                                                                          12/12/2028
       EMBRAER PHENOM 300
                              50500770
                                                                                         Flexiet, LLC
                                                                                         717 North Harwood Street,
Odyssey HealthCare, Inc.
                                     info@odsyhealth.com
                                                           www.odyssey-healthcare.com
                                            75201 United States 214-922-9711 214-965-9548
                      Dallas Texas TX
Suite 1500
                                            N339FX 6.25% 9/20/2023
J
       EMBRAER PRAETOR 500
                              55010112
                                                                          9/20/2028
                                                                                         Flexiet, LLC
                                                           www.odyssey-healthcare.com
Odyssey HealthCare, Inc.
                                     info@odsyhealth.com
                                                                                         717 North Harwood Street,
                                            75201 United States 214-922-9711 214-965-9548
Suite 1500
                      Dallas Texas TX
                                            N397FX 12.5% 12/12/2023
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       EMBRAER PHENOM 300
                              50500770
                                                                          12/12/2028
                                                                                         Flexjet, LLC
                                     info@odsyhealth.com
                                                           www.odyssey-healthcare.com
Odyssey HealthCare, Inc.
                                                                                         717 North Harwood Street.
                                            75201 United States 214-922-9711
                      Dallas Texas
Suite 1500
                                   TX
                                                                                  214-965-9548
                                                                                                        Ms.
Teresa
               Gonzales
                                     Assistant
                                                                          J
                                                                                  EMBRAER PRAETOR 500
                                                                                                        55010112
N339FX 6.25% 9/20/2023
                             9/20/2028
                                            Flexjet, LLC
Odyssey HealthCare, Inc.
                                     info@odsvhealth.com
                                                           www.odyssey-healthcare.com
                                                                                         717 North Harwood Street.
Suite 1500
                                            75201 United States 214-922-9711
                      Dallas Texas
                                     TX
                                                                                  214-965-9548
Teresa
               Gonzales
                                     Assistant
                                                                          J
                                                                                  EMBRAER PHENOM 300
                                                                                                        50500770
N397FX 12.5% 12/12/2023
                             12/12/2028
                                             Flexjet, LLC
Odyssey HealthCare, Inc.
                                     info@odsyhealth.com
                                                           www.odyssey-healthcare.com 717 North Harwood Street,
                                            75201 United States 214-922-9711
Suite 1500
                      Dallas Texas TX
                                                                                  214-965-9548
                                                                                                        Mr.
                                                                          EMBRAER PRAETOR 500
John
       K.
               Carlyle
                             Director
                                                                   J
                                                                                                 55010112
N339FX 6.25%
               9/20/2023
                             9/20/2028
                                            Flexjet, LLC
                                     info@odsyhealth.com
Odyssey HealthCare, Inc.
                                                           www.odyssey-healthcare.com 717 North Harwood Street,
Suite 1500
                      Dallas Texas TX
                                            75201 United States 214-922-9711
                                                                                  214-965-9548
                                                                                                        Mr.
                                                                          EMBRAER PHENOM 300
John
       Κ.
               Carlyle
                             Director
                                                                   J
                                                                                                 50500770
N397FX 12.5%
               12/12/2023
                             12/12/2028
                                            Flexjet, LLC
                                     info@odsyhealth.com
Odyssey HealthCare, Inc.
                                                           www.odyssey-healthcare.com 717 North Harwood Street,
Suite 1500
                      Dallas Texas TX
                                            75201 United States 214-922-9711
                                                                                  214-965-9548
                                                                                                        Mr.
Robert A.
               Lefton
                             President & CEO
                                                                   J
                                                                          EMBRAER PRAETOR 500
                                                                                                 55010112
N339FX 6.25% 9/20/2023
                             9/20/2028
                                             Flexiet, LLC
Odyssey HealthCare, Inc.
                                     info@odsvhealth.com
                                                           www.odyssey-healthcare.com
                                                                                        717 North Harwood Street,
Suite 1500
                      Dallas Texas TX
                                            75201 United States 214-922-9711 214-965-9548
                                                                                                        Mr.
Robert A.
                              President & CEO
                                                                          EMBRAER PHENOM 300
                                                                                                 50500770
               Lefton
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N397FX 12.5% 12/12/2023
                               12/12/2028
                                               Flexiet, LLC
Odyssey HealthCare, Inc.
                                        info@odsvhealth.com
                                                               www.odyssey-healthcare.com
                                                                                                717 North Harwood Street,
Suite 1500
                        Dallas Texas
                                       TX
                                               75201 United States 214-922-9711
                                                                                        214-965-9548
        EMBRAER PRAETOR 500
                               55010112
                                               N339FX 6.25%
                                                               9/20/2023
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                                                                                                Flexiet, LLC
Odyssey HealthCare, Inc.
                                        info@odsyhealth.com
                                                               www.odyssey-healthcare.com
                                                                                                717 North Harwood Street,
                                               75201 United States 214-922-9711
Suite 1500
                       Dallas Texas
                                       TX
                                                                                        214-965-9548
J
        EMBRAER PHENOM 300
                               50500770
                                               N397FX 12.5%
                                                               12/12/2023
                                                                               12/12/2028
                                                                                                Flexiet, LLC
                                                               www.odyssey-healthcare.com
                                                                                               717 North Harwood Street,
Odyssey HealthCare, Inc.
                                        info@odsyhealth.com
                                               75201 United States 214-922-9711
Suite 1500
                       Dallas Texas
                                       TΧ
                                                                                       214-965-9548
                                                                                9/20/2028
J
        EMBRAER PRAETOR 500
                               55010112
                                               N339FX 6.25%
                                                               9/20/2023
                                                                                                Flexiet, LLC
                                                                                               717 North Harwood Street,
Odvssev HealthCare. Inc.
                                        info@odsvhealth.com
                                                               www.odvssev-healthcare.com
Suite 1500
                       Dallas Texas
                                       TΧ
                                               75201
                                                       United States 214-922-9711
                                                                                       214-965-9548
        EMBRAER PHENOM 300
                               50500770
                                               N397FX 12.5%
                                                               12/12/2023
                                                                               12/12/2028
                                                                                                Flexiet, LLC
Oenophile, LLC
                                       200 West Street
                                                               New York
                                                                               New York
                                                                                               NY
                                                                                                        10282
                                                                                                               United
States 212-902-1000
                                       Mr.
                                               Thomas
                                                               York
                                                                       Jr.
                                                                               Manager
                                                                                                                J
EMBRAER PRAETOR 500
                        55010080
                                       N436FX 9.375% 6/15/2021
                                                                        6/15/2026
                                                                                        Flexjet, LLC
Oenophile, LLC
                                       200 West Street
                                                               New York
                                                                               New York
                                                                                               NY
                                                                                                        10282
                                                                                                               United
States 212-902-1000
                                       Mrs.
                                               Susan
                                                       С.
                                                               York
                                                                                                                1
EMBRAER PRAETOR 500
                        55010080
                                       N436FX 9.375% 6/15/2021
                                                                        6/15/2026
                                                                                        Flexiet, LLC
Okie Crude Company
                               okie1998@aol.com
                                                                401 South Boston Avenue, Suite 715
                                                                                                               Tulsa
0klahoma
                        74103 United States 918-582-2594
                                                               918-582-4499
                                                                                        Mr.
                                                                                                Thomas M.
                                                                                                                Atkinson
President
               okie1998@aol.com
                                        918-582-2594
                                                               .]
                                                                        EMBRAER PHENOM 300
                                                                                                50500109
                                                                                                               N352FX
6.25% 5/31/2018
                       8/25/2027
                                       Flexiet, LLC
Okie Crude Company
                               okie1998@aol.com
                                                               401 South Boston Avenue, Suite 715
                                                                                                               Tulsa
0klahoma
               0K
                        74103
                               United States
                                               918-582-2594
                                                               918-582-4499
                                                                                       Mr.
                                                                                                Jack
                                                                                                               Meek
                                                       EMBRAER PHENOM 300
Vice President
                        918-582-2594
                                               J
                                                                                50500109
                                                                                               N352FX 6.25%
                                                                                                               5/31/2018
8/25/2027
               Flexiet, LLC
Old Salt Capital, LLC
                                               1250 Prospect Street, Suite 200
                                                                                        La Jolla
                                                                                                        California
                                                                                                                        CA
92037 United States
                       858-246-6617
                                                       Mr.
                                                               Thomas
                                                                                Keck
                                                                                               Manager
                                                                                        Flexiet, LLC
J
       GULFSTREAM
                        G450
                               4300
                                       N468FX 6.25%
                                                       5/16/2023
                                                                        5/16/2028
                                               1250 Prospect Street, Suite 200
Old Salt Capital, LLC
                                                                                        La Jolla
                                                                                                        California
                                                                                                                        CA
92037
       United States
                        858-246-6617
                                                       Mr.
                                                               Thomas
                                                                               Keck
                                                                                               Manager
J
       CHALLENGER
                        3500
                               20952
                                       N508FX 3.125% 5/25/2023
                                                                        5/25/2028
                                                                                        Flexiet, LLC
Old Salt Capital, LLC
                                               1250 Prospect Street, Suite 200
                                                                                        La Jolla
                                                                                                        California
                                                                                                                        CA
92037
       United States
                        858-246-6617
                                                       Mrs.
                                                               Antoinette
                                                                                        Keck
                                                                                                        Manager
J
       GULFSTREAM
                        G450
                               4300
                                       N468FX 6.25%
                                                        5/16/2023
                                                                        5/16/2028
                                                                                        Flexiet, LLC
Old Salt Capital, LLC
                                               1250 Prospect Street, Suite 200
                                                                                        La Jolla
                                                                                                        California
                                                                                                                        CA
92037 United States
                       858-246-6617
                                                       Mrs.
                                                               Antoinette
                                                                                        Keck
                                                                                                        Manager
J
       CHALLENGER
                        3500
                               20952
                                       N508FX 3.125% 5/25/2023
                                                                        5/25/2028
                                                                                        Flexiet, LLC
Olinville Partners A, LLC
                                                        5 Ouail Hollow Lane
                                                                                        West Nyack
                                                                                                        New York
                                                                                                                       NY
10994
       United States
                        845-353-3616
                                                       Mr.
                                                               Ivan
                                                                        G.
                                                                               Seidenberg
                                                                                                        General Partner
J
       GULFSTREAM
                        G450
                               4339
                                       N454FX 6.25%
                                                       6/16/2016
                                                                        6/16/2021
                                                                                        Flexiet, LLC
Oltura, Ltd.
                                        551 5th Avenue, Unit 33
                                                                       New York
                                                                                        New York
                                                                                                        NY
                                                                                                                10176
United States
               970-476-4350
                                               Mr.
                                                        0scar
                                                                        Tang
                                                                                        President
                                                                                                                970-476-
                                                               N395FX 9.375% 11/2/2023
4350
               J
                        EMBRAER PHENOM 300
                                               50500762
                                                                                                11/2/2028
                                                                                                                Flexjet,
LLC
Olympia Investments, Inc.
                                                        4670 Willow Road, Suite 200
                                                                                               Pleasanton
                                                                                                                California
CA
       94588
               United States
                               925-463-1122
                                               925-463-0832
J
        EMBRAER PHENOM 300
                               50500770
                                               N397FX 6.25%
                                                               12/12/2023
                                                                               12/12/2028
                                                                                                Flexiet. LLC
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Olympia Investments, Inc. CA 94588 United States Assistant		4670 Wi	llow Roa	d, Suite	200		Pleasar	nton	California
CA 94588 United States	925-463-1122	925-463-0832	200	Ms.	Susan	NOOTEV	Brady	12/12/2	Executive
12/12/2028 Flexjet, LLC	J	ENDRACK PRENUM	300	ושטכשכ	U	N39/FX	0.23%	12/12/2	023
Olympia Investments, Inc.		4670 Wi	llow Roa	d Suite	200		Pleasar	nton	California
CA 94588 United States	925-463-1122	925-463-0832	ccow itou	Mr.	. 200 Mark		Shanev	1011	Controller
J EMBRAER PHENOM 300	50500770	N397FX 6.25%	12/12/2	023	12/12/2	2028	Flexiet	. LLC	
		925-463-0832 N397FX 6.25% 4670 Wi 925-463-0832 EMBRAER PHENOM	llow Roa	d, Suite	200		Pleasar	nton	California
CA 94588 United States	925-463-1122	925-463-0832		Ńr.	Jim		Ghielme	etti	
CA 94588 United States President 12/12/2028 Flexjet, LLC Olympia Investments, Inc.	J	EMBRAER PHENOM	300	5050077	' 0	N397FX	6.25%	12/12/2	023
12/12/2028 Flexjet, LLC									
Olympia Investments, Inc.	925–463–1122	4670 Wi	llow Roa	d, Suite	200		Pleasar	nton	California
CA 94588 United States	925-463-1122	925-463-0832							
J EMBRAER PHENOM 300 One Rock Capital Management, L New York New York Spielvogel Manage	50500770	N397FX 6.25%	12/12/2	023	12/12/2	2028	Flexjet	:, LLC	= 3
One Rock Capital Management, L	LC 10111	into@onerock.co	M	www.one	rock.com	1 45 Rock	eteller	Plaza 39	th Floor
New York New York	NY 10111	United States	212-605	-6000	212-605	-6099	NAFOEV	Mr.	Scott
Spielvogel Manage 12/29/2026 Flexjet, LLC One Rock Capital Management, L New York New York	r	J	GULFSIR	EAM	G450	4334	N452FX	12.5%	12/29/2021
One Back Capital Management L	I C	info@onorock co	m	V.0.0.7 OD	rock com	45 Dock	ofollor	D1222 20	th Floor
Now York Now York	NV 10111	United States	III - 212 605	6000	10CK.COII	1 45 KUCK : 6000	eretter	Plaza 39	נוו דנטטו
1 GII ESTDEAM CASA	1334 N125EX	12 28 12/20/2	212-003 021	-0000 12/20/1	212-003 0026	Fleviet	11.0		
Onus 3 IIC C/O WMX Inc	dlhuntrock@dlhu	introck com	021	12/23/2 1 Tower	.uzu Lane S	1 (exjet	, LLC		0akbrook
Terrace Illinois II	60181 United	States 630-054	_4200	630-000	1_1038	Julic 224	Mr	Dean	I
Runtrock Member	dlhuntrock@dlhu	introck.com	630-954	-4200	, 1330	1	FMRRAFR	R PHFNOM	300
50500536 N380FX 3.125%	10/11/2019	10/11/2024	Flexiet	. LLC		J	LIIDIVILI		500
J GULFSTREAM G450 Opus 3, LLC C/O WMX, Inc. Terrace Illinois IL Buntrock Member 50500536 N380FX 3.125% Opus 3, LLC C/O WMX, Inc.	dlbuntrock@dlbu	introck.com		1 Tower	Lane. S	uite 224	2		0akbrook
Terrace Illinois IL	60181 United	States 630-954	-4200	630-990	1938		_ Mr.	Dean	L.
Terrace Illinois IL Buntrock Member	dlbuntrock@dlbu	introck.com	630-954	-4200		J	EMBRAER	R PRAETOR	500
55010065 N427FX 9.375%	12/23/2019	12/23/2024	Flexjet	, LLC					
ORCP AH II, LLC C/O Owl Rock C	apital Partners,	LP alan@ow	lrockíco	m		399 Par	k Avenue	e, 38th F	loor
New York New York	NY 10022	United States	917-270	-1524			Mr.	Alan	
55010065 N427FX 9.375% ORCP AH II, LLC C/O Owl Rock C New York New York Kirshenbaum Member 12.5% 10/31/2023 10/31/	alan@owlrock.co	om		J	GULFSTR	REAM	G450	4360	N450FJ
12.5% 10/31/2023 10/31/	2028 Flexjet	, LLC							
Kirshenbaum Member 12.5% 10/31/2023 10/31/ Organon, LLC kevin. New Jersey NJ 07302 Director of Procurement 12/28/2027 Flaviet LLC	ali@orgaanon.com	http://www.orga	non.com	30 Huds	on Stree	et, Floor	33		Jersey City
New Jersey NJ 07302	United States	551-430-6000			Mr.	Robert		Brockle	sby
Director of Procurement		J GULFSTR	EAM	G650ER	6249	N660FX	12.5%	12/28/2	022
Organon, LLC kevin. New Jersey NJ 07302	ali@orgaanon.com	http://www.orga	non.com	30 Huds	on Stree	et, Floor	33	A 7 .	Jersey City
New Jersey NJ 0/302	united States	551-430-6000	CCEAED	C240	Mr.	Kevin	12 /20 /2	ALI	CE0
kevin.ali@orgaanon.com	J	GULFSTREAM	GOSVER	6249	NOOULX	12.5%	12/28/2	2022	12/28/2027
Flexjet, LLC Ortolanus, LLC			Califor	nio	CA		Uni+od	States	
Mr. Mitchell	Lasky	Manager	Cattion	IIIa	CA J	GULFSTR	United	G650ER	6240
N660FX 12.5% 12/4/2023	12/4/2028	Flexjet, LLC			J	GULISIN	LAN	GOZULK	0249
Oss, Frederick	12/4/2020	r texjet, LLe				United	States		
Mr. Frederick	0ss				J		PHENOM	300F	50500703
N390FX 6.25% 12/19/2022	12/19/2027	Flexjet, LLC			3	LIDIKALI	7 11211011	300L	20300703
Owen Dog Aviation Holdings, LL			ifornia	Street.	Suite 11	.00		San Fra	ncisco
California CA 94104	United States	415-781-8535		,	Mr.	Justyn		Volesko	
						,			

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CHALLENGER
                                                        3500
                                                                20953
                                                                       N509FX 6.25%
                                                                                       11/1/2023
                                                                                                        11/1/2028
Manager
Flexjet, LLC
Owens, James
                                        14 River Drive
                                                                Rome
                                                                        Georgia GA
                                                                                        30165
                                                                                               United States
Mr.
        James
                        0wens
                                                                        J
                                                                                EMBRAER PHENOM 300
                                                                                                        50500634
N386FX 21.875% 10/14/2022
                                10/14/2027
                                                Flexiet, LLC
Pacific Lake Partners, LLC
                                       jsouthern@pacificlake.com
                                                                       www.pacificlake.com
                                                                                               800 Boylston Street, #2220
Prudential Tower
                        Boston Massachusetts MA
                                                        02199
                                                               United States
                                                                               617-658-3024
                                                                                               617-830-0024
                                                                                                                       Mr.
Coleman
                Andrews TV
                                Managing Member
                                                        617-658-3024
                                                                        617-830-0024
                                                                                       J
                                                                                                CHALLENGER
                                                                                                                350
20714 N588FX 9.375% 1/6/2022
                                       1/6/2027
                                                        Flexiet, LLC
Pacific Lake Partners, LLC
                                       jsouthern@pacificlake.com
                                                                        www.pacificlake.com
                                                                                                800 Boylston Street. #2220
Prudential Tower
                        Boston Massachusetts MA
                                                        02199
                                                               United States
                                                                               617-658-3024
                                                                                               617-830-0024
                                                                                                                       Mr.
                                       Managing Member jsouthern@pacificlake.com
James
      L.
                Southern
                                III
                                                                                        617-658-3024
                                                                                                        617-830-0024
                                                                                                                        7
                               N588FX 9.375% 1/6/2022
CHALLENGER
                350
                        20714
                                                                1/6/2027
                                                                               Flexiet, LLC
Pack, Jay
                                                                Texas
                                                                       ΤX
                                                                                        United States
                                                                                EMBRAER PHENOM 300
Mr.
        Jav
                        Pack
                                                                        J
                                                                                                        50500269
N365FX 3.125% 8/28/2020
                                12/2/2026
                                                Flexiet, LLC
Pack, Jay
                                                                Texas
                                                                       TX
                                                                                        United States
Mr.
        Jav
                        Pack
                                                                        J
                                                                                EMBRAER PHENOM 300
                                                                                                        50500387
N371FX 3.125% 12/7/2021
                                12/7/2026
                                                Flexiet, LLC
Pack, Jay
                                                                Texas
                                                                        TX
                                                                                        United States
Mr.
        Jav
                        Pack
                                                                        J
                                                                                CHALLENGER
                                                                                                350
                                                                                                        20536
                                                                                                               N571FX
6.25%
       10/21/2020
                        12/23/2026
                                        Flexiet, LLC
Packer, Craig
                                                                                        United States
                                                                        J
                                                                                                        55010110
Mr.
        Craig
                        Packer
                                                                                EMBRAER PRAETOR 500
N342FX 6.25% 6/30/2023
                                6/30/2028
                                                Flexiet, LLC
                                dpadd3206@paddockchevrolet.com www.paddockchevrolet.com
Paddock Chevrolet
                                                                                                3232 Delaware Avenue
Kenmore New York
                       NY
                                14217
                                       United States 716-876-0945
                                                                                       Mr.
                                                                                                Duane R.
                                                                                                                Paddock
President & CEO dpadd3206@paddockchevrolet.com
                                                                        EMBRAER PRAETOR 500
                                                                                                55010099
                                                                                                               N403FX
3.125% 12/2/2022
                        12/2/2027
                                        Flexiet, LLC
                                dpadd3206@paddockchevrolet.com www.paddockchevrolet.com
Paddock Chevrolet
                                                                                                3232 Delaware Avenue
                                       United States
Kenmore New York
                       NY
                                14217
                                                       716-876-0945
                                                                                        Mr.
                                                                                                Duane R.
                                                                                                                Paddock
President & CEO dpadd3206@paddockchevrolet.com
                                                                J
                                                                        EMBRAER PHENOM 300E
                                                                                                50500707
                                                                                                               N392FX
6.25% 12/27/2022
                        12/27/2027
                                        Flexiet, LLC
                                dpadd3206@paddockchevrolet.com www.paddockchevrolet.com
Paddock Chevrolet
                                                                                                3232 Delaware Avenue
Kenmore New York
                       NY
                                14217
                                       United States 716-876-0945
        EMBRAER PRAETOR 500
                                55010099
                                               N403FX 3.125% 12/2/2022
                                                                               12/2/2027
                                                                                                Flexiet, LLC
Paddock Chevrolet
                                dpadd3206@paddockchevrolet.com www.paddockchevrolet.com
                                                                                               3232 Delaware Avenue
                                                       716-876-0945
Kenmore New York
                       NY
                                14217 United States
                                                              12/27/2022
J
        EMBRAER PHENOM 300E
                                50500707
                                                N392FX 6.25%
                                                                               12/27/2027
                                                                                                Flexiet, LLC
Palisades Capital, Ltd.
                                                16680 Cumbre Verde Court
                                                                                        Pacific Palisades
                                                                                                               California
        90272
               United States
                                                        Mr.
                                                                William L.
                                                                               Pierpoint
                                                                                                        President
310-458-3111
                        J
                                EMBRAER PRAETOR 500
                                                        55010018
                                                                       N408FX 6.25%
                                                                                       12/30/2021
                                                                                                        12/30/2026
Flexjet, LLC
Par. Chris M.
                                                                                        United States
Mr.
        Chris M.
                        Par
                                                                        J
                                                                                GULFSTREAM
                                                                                               G450
                                                                                                        4360
                                                                                                               N450FJ
12.5%
       6/6/2023
                        6/6/2028
                                        Flexiet, LLC
Paradise Valley Aviation, LLC
                                                        5780 North Saguaro Road
                                                                                        Paradise Valley Arizona AZ
85253 United States
                                        310-614-8100
                                                        Mr.
                                                               Larrv
                                                                       Ρ.
                                                                               Clemmensen
                                                                                                        Manager
                                                        N435FX 6.25%
310-614-8100J
                EMBRAER PRAETOR 500
                                        55010074
                                                                       3/4/2021
                                                                                        3/4/2026
                                                                                                        Flexiet, LLC
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Paragon Pharmaceutical Management Company, LLC
                                                                      330 North Wabash Avenue, Suite 3500
Chicago Illinois
                      ΤL
                               60611 United States
                                                      312-847-1350
                                                                                     Mr.
                                                                                             Jeffrev S.
                                                                                                            Aronin
Member
                               J
                                       GULFSTREAM
                                                      G650ER 6249
                                                                     N660FX 18.75% 12/22/2022
                                                                                                     12/22/2027
Flexjet, LLC
Park Air, LLC
                                       Two Prudential Plaza
                                                              180 North Stetson Avenue, Suite 3240
                                                                                                     Chicago Illinois
               United States
       60601
                               312-565-6558
                                              312-565-9968
                                                                      Mrs.
                                                                             Gillian
                                                                                             Goodman
                                                                                                            Manager &
Member
                               J
                                       EMBRAER PRAETOR 500
                                                              55010119
                                                                             N335FX 9.375% 12/20/2023
                                                                                                            12/20/2028
Flexiet, LLC
Park Air, LLC
                                      Two Prudential Plaza
                                                              180 North Stetson Avenue, Suite 3240
                                                                                                     Chicago Illinois
TL
       60601
               United States
                               312-565-6558
                                              312-565-9968
                                                                      Mr.
                                                                             Ellis
                                                                                             Goodman
                                                                                                            Member
J
        EMBRAER PRAETOR 500
                               55010119
                                              N335FX 9.375% 12/20/2023
                                                                             12/20/2028
                                                                                             Flexiet, LLC
                                                              180 North Stetson Avenue, Suite 3240
Park Air. LLC
                                      Two Prudential Plaza
                                                                                                     Chicago Illinois
ΙL
       60601
               United States
                               312-565-6558
                                              312-565-9968
                                                                     Ms.
                                                                             Lana
                                                                                             0uinn
                                                                                                            Assistant
J
        EMBRAER PRAETOR 500
                               55010119
                                              N335FX 9.375% 12/20/2023
                                                                             12/20/2028
                                                                                             Flexiet. LLC
Park West Galleries, Inc.
                               DBA Park West Gallery sales@parkwestgallery.com
                                                                                     www.parkwestgallery.com 29469
                                                                      48034 United States 248-354-2343
Northwestern Highway
                               Southfield
                                              Michigan
                                                              ΜI
Mr.
       Albert
                       Scaglione
                                              CEO & Founder
                                                                      248-354-2343
                                                                                                     GULFSTREAM
                                              7/5/2023
G450
       4332
               N451FX 6.25% 7/5/2018
                                                              Flexiet, LLC
Park West Galleries, Inc.
                               DBA Park West Gallery sales@parkwestgallery.com www.parkwestgallery.com 29469
Northwestern Highway
                               Southfield
                                              Michigan
                                                              MΤ
                                                                      48034 United States
                                                                                             248-354-2343
Mr.
       Albert
                       Scaglione
                                              CEO & Founder
                                                                      248-354-2343
                                                                                                     CHALLENGER
                                                                                                                    350
20868
       N558FX 12.5% 1/31/2023
                                      1/31/2028
                                                      Flexiet, LLC
                               DBA Park West Gallery sales@parkwestgallery.com www.parkwestgallery.com 29469
Park West Galleries, Inc.
Northwestern Highway
                               Southfield
                                              Michigan
                                                              MI
                                                                     48034 United States 248-354-2343
Mrs.
       Mitsie
                       Scaglione
                                              Corporate Secretary
                                                                             248-354-2343
                                                                                                            GULFSTREAM
                                              7/5/2023
                                                              Flexiet, LLC
G450
       4332
               N451FX 6.25% 7/5/2018
                               DBA Park West Gallery sales@parkwestgallery.com www.parkwestgallery.com 29469
Park West Galleries. Inc.
Northwestern Highway
                               Southfield
                                              Michigan
                                                              ΜI
                                                                      48034
                                                                             United States 248-354-2343
Mrs.
       Mitsie
                       Scaglione
                                              Corporate Secretary
                                                                             248-354-2343
                                                                                                     J
                                                                                                            CHALLENGER
                                                              Flexiet, LLC
350
        20868
               N558FX 12.5% 1/31/2023
                                              1/31/2028
                               DBA Park West Gallery sales@parkwestgallery.com
Park West Galleries, Inc.
                                                                                     www.parkwestgallery.com 29469
                                              Michigan
                                                                     48034 United States 248-354-2343
Northwestern Highway
                               Southfield
                                                             ΜI
                                                              mscaglione@parkwestgallery.com 248-354-2343
Mr.
       Marc
                       Scaglione
                                              President
                                                                                                                    J
                                                              7/5/2023
GULFSTREAM
               G450
                       4332
                               N451FX 6.25%
                                              7/5/2018
                                                                             Flexiet, LLC
                               DBA Park West Gallery sales@parkwestgallery.com
Park West Galleries. Inc.
                                                                                     www.parkwestgallery.com 29469
Northwestern Highway
                               Southfield
                                              Michigan
                                                              ΜI
                                                                      48034
                                                                             United States 248-354-2343
Mr.
       Marc
                       Scaglione
                                              President
                                                              mscaglione@parkwestgallery.com 248-354-2343
                                                                                                                    J
                                                              1/31/2028
CHALLENGER
               350
                       20868
                              N558FX 12.5% 1/31/2023
                                                                             Flexiet, LLC
                               DBA Park West Gallery sales@parkwestgallery.com
Park West Galleries, Inc.
                                                                                     www.parkwestgallery.com 29469
Northwestern Highway
                               Southfield
                                              Michigan
                                                              ΜI
                                                                      48034 United States
                                                                                             248-354-2343
                                      Executive Administrator jdewan@parkwestgallery.com
Ms.
       Joni
                       Dewan
                                                                                             248-204-6854
                                                                                                                    J
GULFSTREAM
               G450
                       4332
                               N451FX 6.25%
                                              7/5/2018
                                                              7/5/2023
                                                                             Flexiet, LLC
Park West Galleries, Inc.
                               DBA Park West Gallery sales@parkwestgallery.com
                                                                                     www.parkwestgallery.com 29469
Northwestern Highway
                               Southfield
                                              Michigan
                                                              ΜI
                                                                      48034
                                                                             United States
                                                                                             248-354-2343
                                      Executive Administrator jdewan@parkwestgallery.com
Ms.
       Joni
                       Dewan
                                                                                             248-204-6854
                                                                                                                    J
                                                                             Flexiet, LLC
CHALLENGER
               350
                       20868
                              N558FX 12.5%
                                              1/31/2023
                                                              1/31/2028
Parke, Marilyn Jo
                                              425 East Waterside Drive
                                                                                     Seneca South Carolina SC
29672 United States
                       864-882-0938
                                                      Mrs.
                                                              Marilvn J.
                                                                             Parke
J
       EMBRAER PRAETOR 500
                               55010074
                                              N435FX 6.25%
                                                             12/21/2020
                                                                             12/21/2025
                                                                                             Flexiet. LLC
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Parker, Karman								United	States			
Mr. Karman	Parker					J	GULFSTRI	EAM	G450	4289	N483FX	
9.375% 1/12/2023	1/12/2028	Flexjet										
Parkway LLC III						la		FL	32507		States	
216-797-8700	Mr.	Jeffrey		Friedma			Member		216-797	-8700		J
EMBRAER PHENOM 300	50500763	N396FX				10/25/20		Flexjet			. .	
Parkway LLC III		P.O. Box				la		FL		United	States	-
216-797-8700	Mrs.		M.	Friedma		10 (25 (2)	Member	C1	216-797	-8700		J
EMBRAER PHENOM 300	50500763				023					Nahnaal	, a	NIT
Parsow Management, LLC		v@aol.com				ls Drive	, #ZA8 Parsow		Omaha Mombor		(a	
68114 United States 402–289–3217	402-289-3217 402-510-3217J			Mr.		S. 7				арат 50))18	v@aol.com 3/29/20	
Flexjet, LLC	402-310-32173	LIIDNALN	FIILINON	200	3030044	. /	NOTOLY	0.23%	3/29/20	110	3/29/20	023
Parsow Management, LLC	anarco	waal com		8/05 Tn	dian Hil	lc Drive	#218		Omaha	Nebrasi	(2	NE
68114 United States				Mr.		S.	Parsow				v@aol.cor	
402-289-3217						6	N420FX	3 125%	12/20/2	ี	12/20/	7024
Flexjet, LLC	402 310 32173	LIIDIALI	TIMETON	300	3301000	· O	NTZJIA	J. 125.0	12/20/2	.013	12/20/	2027
Parsow Management, LLC	anarsov	v@aol.com		8405 Tn	dian Hil	ls Drive	#2A8		0maha	Nebrasi	(a	NE
68114 United States	402-289-3217	vedo el com		Mr.		S.	Parsow				v@aol.com	
	402-510-3217J					1					2/7/202	
Flexjet, LLC						_			_, .,	_	_, . ,	
Pathak, Nayan								United	Kingdom			
	Pathak					J	EMBRAER		600		71	
N602FX 6.25% 4/5/202	3 4/5/202	28	Flexjet	, LLC								
Patriot Media Consultin	ıg, LLC		www.pat	riotmedi	aconsult	ing.com	650 Col	lege Roa	d East,	Suite 33	L00	
Princeton New Jer	sey NJ	08540	United	States	609-452	-1945			Mr.	John		
	ve Vice Presider					J	GULFSTR	EAM	G650ER	6144	N655FX	
12.5% 12/28/2021	12/28/2026	Flexjet										
Patriot Media Consultin Princeton New Jer	ıg, LLC		www.pat	riotmedi	.aconsult	ing.com	650 Col	lege Roa			L00	
	,	08540	United	States	609–452	-1945			Mr.	John		
	dministrative &							J	GULFSTF	REAM	G650ER	
	12/28/2021			Flexjet			650 6 1					
Patriot Media Consultin						ing.com						
	sey NJ		United	States	609-452	-1945	CIII ECEDI	- A N A	Mr.	Patric		
	echnology Office		11.6			J	GULFSTRI	EAM	G650ER	6144	N655FX	
	12/28/2026	Flexjet		riotmodi	acancul+	ing com	650 Col	logo Doo	d Eact	Suita 21	100	
Patriot Media Consultin Princeton New Jer	g, LLC sey NJ	00510	www.pac		.aconsuct 609–452	ing.com	030 (01	tege Rua	Mr.	James	נטט	
Holanda CEO	sey No	00340	J	GULFSTR		G650ER	6144	N655FX		12/28/2	2021	
12/28/2026 Flexjet			J	GOLISIN	LAN	GOSOLIN	0144	NOSSIX	12 1 3.0	12/20/2	2021	
Patriot Media Consultin			www.nat	riotmedi	.aconsult	ing.com	650 Col	lege Roa	d East,	Suite 31	100	
Princeton New Jer	J.	08540	United		609-452		050 000	tege nou	Mr.	John	M.	
Flanagan	Vice President		OHILOG	5 - 4 - 6 - 5	000 .52	J	GULFSTRI	FAM	G650ER		N655FX	
12.5% 12/28/2021	12/28/2026	Flexjet	, LLC			=		·	3000=11	J -		
Patriot Media Consultin				riotmedi	.aconsult	ing.com	650 Col	lege Roa	d East,	Suite 33	L00	
Princeton New Jer		08540	United		609-452			3	Mr.	Steven		
Simmons Chairma				J	GULFSTR		G650ER	6144	N655FX		12/28/2	2021
12/28/2026 Flexjet												
Patriot Media Consultin	g, LLC		www.pat	riotmedi	.aconsult	ing.com	650 Col	lege Roa	d East,	Suite 33	L00	

Dudu satan Navi Jan	NII	00540	ر المصاحبة عمل		 COO 4F3	1045	_			Dalaas		
Princeton New Jer Roeder Chief D 12.5% 12/28/2021	sey NJ	08540	unitea	States	009-452-	-1945	CIII ECEDI	- ^ ^ 4	Mr.	Robert	NICEEEV	
Roeder Chief D	evelopment uttlo	er				J	GULFSTRE	EAM	G650ER	6144	N655FX	
12.5% 12/28/2021	12/28/2026	Flexjet	, LLC _.		- .			_			_	
Patriot Media Consultin Princeton New Jer Cahill Control 12/28/2026 Flexjet	g, LLC		www.pat	riotmedia	aconsult	ing.com	650 Col	lege Road				
Princeton New Jer	sey NJ	08540	United	States	609–452-	-1945			Mr.	Jonathar		
Cahill Control 12/28/2026 Flexjet	.ler			J	GULFSTRI	EAM	G650ER	6144	N655FX	12.5%	12/28/2	021
12/28/2026 Flexjet	, LLC											
Pavpool, LLC								United S				
Mr. Matt	Voorhees						J	EMBRAER	PRAETOR	600	5502018	5
N603FX 12.5% 12/28/2	023 12/28/2	028	Flexiet	. LLC								
PC Incorporated	info@presidioco	mnonents	.com	www.nre	sidiocom	onents.	-om	7169 Cor	nstructio	on Court		San
Diego California Devoe Vice Pr	CΔ 92121	United	States	858-579-	-0300	858-578-	-6225	, 105 00.		Lambert		Jui
Devoe Vice Pr	ecident lambert	d@nrecid	incompon	ents com	3330	030 370	1	GULFSTRE			4330	
N/150EV 12 5% 11/6/20	120 11/6/20	.uepi csiu	Flovio+	116			3	GOLISINE	-711	0450	4330	
N450FX 12.5% 11/6/20	20 11/0/20 dnavno6navnocn	123	i texjet	., LLC 1500 Ui	abuau A		Wont zwi	110	Miccour	1	MO	
COOK United Ctates	cae aaa E742	SC.COIII		TOOR LIT	Jilway A		Devise	ı te	Missouri		MO	
03385 United States	030-327-5743		-	INIT.	David	L.	Payne	_	Manager		0 (20 (20)	22
dpayne@paynecrest.com	030-32/-5/43		J	EMBRAER	PRAETUR	500	22010110)	N337FX	12.5%	9/29/20	23
N450FX 12.5% 11/6/20 PCEFX, LLC 63385 United States dpayne@paynecrest.com 9/29/2028 Flexjet PDN Air Travel, LLC States 8229J CHALLENGER Peets. Chad	, LLC							_				
PDN Air Travel, LLC			3604 Eu	iclid Aver	nue		Dallas	Texas	TX		United	
States	Ms.	Patrici	a	D.	Nail		Member				214-763	_
8229J CHALLENGER	350 20567	N574FX	6.25%	12/31/20	ð19	12/31/20	024	Flexjet,				
Peets, Chad		881 Dov	er Drive	, Suite 3	310		Newport	Beach	Californ	nia	CA	
92663 United States	949-673-0934			Mr.	Chad	C.	Peets					
J EMBRAER PRAETOR	500 5501009	3	N443FX	6.25%	8/5/2022	2	8/5/2027	7	Flexjet	LLC		
Peets. Chad		881 Dov	er Drive	. Suite 3	310		Newport	Beach	Californ		CA	
Peets, Chad 92663 United States J EMBRAER PRAETOR Peets, Chad 92663 United States	949-673-0934			Mr.	Chad	С.	Peets					
J EMBRAER PHENOM	300F 5050070	13	N390EX	6.25%	12/19/20	722	12/19/20	727	Flexjet	IIC		
Pegasus I, LLC						Cushing S			Provider		Rhode	
Island RI 02906		nkyeganes	a inc c		o west v	cusining s	ricci		TTOVIGET	100	Milouc	
1	500 5501006	6	NAZOEV	6 25%	12/20/20	210	12/20/20	224	Eleviet	11.0		
J EMBRAER PRAETOR Pegasus I, LLC Island RI 02906 michael.joukowsky@ganes	michael ieukeur	lu@aanaa	1142917	0.23%	12/20/20	019 Cuchina (12/20/20	924	Dravidar	LLC	Dhada	
regasus I, LLC	mitchae (* Joukows	Ky@ganes	a.net		o west (.usning :	orreer	Javilencel	Provider	ice	Mamban	
ISLAND RI 02900	United States	0560		-	MDD AED	MICHaer	W.	JOUKOWSK	КУ	NIADOEN	Member	
michael.joukowsky@ganes	a.net 401-274	-8560		J	EMBRAER	PRAETUR	500	22010000)	N429FX	0.25%	
17/70/7010 17/70/7	'M	. 111										
Pegasus I, LLC Island RI 02906 J EMBRAER PRAETOR	michael.joukows	ky@ganes	a.net		8 West (Cushing S	street		Provider	ice	Rhode	
Island RI 02906	United States				Mrs.	Jane	S.	Joukowsk				
J EMBRAER PRAETOR	500 5501006	66	N429FX	6.25%	12/20/20	019	12/20/20	024	Flexjet	, LLC		
retutun nuturnys, LLC			403 30u	itii utean	Douteval	ıu		Palm Bea	ach	Florida	FL	
410-279-8564J EMBRAER	PRAETOR 500	5501009	5	N445FX	6.25%	7/29/202	22	7/29/202	27	Flexjet,	LLC	
Peloton Holdings, LLC				th Ocean				Palm Bea		Florida		
33480 United States			Mr.		C.	DiPaula	Jr.	Member				
	PRAETOR 600	5502017		N602FX		3/7/2023		3/7/2028	3	Flexjet,	LLC	
Peloton Holdings, LLC		3332017		th Ocean			-	Palm Bea		Florida		
33480 United States			Mr.	Patrick		Miller		Member				J
EMBRAER PRAETOR 500	55010095	N445FX		7/29/202		7/29/202	7	Flexjet,	LLC			5
	CENDIANCE	V 1C++N					<u>- 1</u>			Florido	EI	
Peloton Holdings, LLC				th Ocean				Palm Bea	acii	Florida	I L	1
33480 United States	FF020171	NEGOTY	Mr.	Patrick		Miller	,	Member	116			J
EMBRAER PRAETOR 600	55020171	N602FX	o.25%	3/7/2023	3	3/7/2028	5	Flexjet,	, LLC			

Mr. Brent Stevens Member brent.stevens@peninsulagaming.com J GULFSTREAM G650 6166 N658FX 12.5% 10/20/2022 10/20/2027 Flexjet, LLC Peninsula Pacific Entertainment Development, LLC brent.stevens@peninsulagaming.com 10250 Constellation Boulevard, Suite 2230 Los Angeles California CA 90067 United States 424-281- 0700 Mr. Brent Stevens Member brent.stevens@peninsulagaming.com J GULFSTREAM G450 4214 N461FX 6.25% 10/28/2022 10/28/2027 Flexjet, LLC Pesce Air, LLC 30 Street of Dreams Village of Loch Lloyd Missouri M0 64012-4178 United States 816-348-0905 Mr. Gary L. Fish President J GULFSTREAM G650 6095 N656FX 12.5% 12/13/2021 12/13/2026 Flexjet, LLC	
Peninsula Pacific Entertainment Development, LLC brent.stevens@peninsulagaming.com 10250 Constellation Boulevard, Suite 2230 Los Angeles California CA 90067 United States 424-281-	
Constellation Boulevard, Suite 2230 Los Angeles California CA 90067 United States 424-281-	
0700 Mr. Brent Stevens Member brent.stevens@peninsulagaming.com J GULFSTREAM G450 4214 N461FX 6.25% 10/28/2022 10/28/2027 Flexjet, LLC	
J GULFSTREAM G450 4214 N461FX 6.25% 10/28/2022 10/28/2027 Flexjet, LLC	
Description 110	
Pesce Air, LLC 30 Street of Dreams Village of Loch Lloyd Missouri MO	
64012-4178 United States 816-348-0905 Mr. Gary L. Fish President	
J GULFSTREAM G650 6095 N656FX 12.5% 12/13/2021 12/13/2026 Flexjet, LLC Pesce Air, LLC 30 Street of Dreams Village of Loch Lloyd Missouri M0 64012-4178 United States 816-348-0905 Mrs. Ann T. Fish Secretary J GULFSTREAM G650 6095 N656FX 12.5% 12/13/2021 12/13/2026 Flexjet, LLC Peter P. Bollinger Investment Co. peter@intercalre.com 540 Fulton Avenue Sacrament California CA 95825 United States 916-489-4600 916-489-4374 Mr. Peter P. Bollinger President & Owner peter@intercalre.com 916-489-4600 J EMBRAER PHENOM 300 50500457	
Pesce Air, LLC 30 Street of Dreams Village of Loch Lloyd Missouri MO	
64012-4178 United States 816-348-0905 Mrs. Ann T. Fish Secretary	
J GULFSTREAM G650 6095 N656FX 12.5% 12/13/2021 12/13/2026 Flexjet, LLC	
Peter P. Bollinger Investment Co. peter@intercalre.com 540 Fulton Avenue Sacrament	0
California CA 95825 United States 916-489-4600 916-489-4374 Mr. Peter P. Bollinger	
President & Owner peter@intercalre.com 916-489-4600 J EMBRAER PHENOM 300 50500457	
N37/1/X 3:123% 10/3/2023 10/3/2020 1 (CX)CL, LLC	
Peter P. Bollinger investment Co.	0
California CA 95825 United States 916-489-4600 916-489-4374	
J EMBRAER PHENOM 300 50500457 N377FX 3.125% 10/5/2023 10/5/2028 Flexjet, LLC	
Peter P. Bollinger Investment Co.	0
California CA 95825 United States 916-489-4600 916-489-4374	
J EMBRAER PHENOM 300 50500457 N377FX 3.125% 10/5/2023 10/5/2028 Flexjet, LLC Peter P. Bollinger Investment Co. peter@intercalre.com 540 Fulton Avenue Sacrament	
Peter P. Bollinger Investment Co. peter@intercalre.com 540 Fulton Avenue Sacrament	0
California CA 95825 United States 916-489-4600 916-489-4374	
J EMBRAER PHENOM 300 50500457 N377FX 3.125% 10/5/2023 10/5/2028 Flexjet, LLC	
Peterson, Vasilia Texas TX United States Ms. Vasilia Peterson J CHALLENGER 350 20647	
Ms. Vasilia Peterson J CHALLENGER 350 20647	
N579FX 6.25% 8/10/2021 8/10/2026 Flexjet, LLC PFM Holdings, LLC cjames@partnerfunds.com 4 Embarcadero Center, Suite 3500 San Francisco California CA 94111 United States 415-624-8806 415-624-2140 Mr. Christoph	
PFM Holdings, LLC cjames@partnerfunds.com 4 Embarcadero Center, Suite 3500 San	
Francisco California CA 94111 United States 415-624-8806 415-624-2140 Mr. Christoph	er
M. James Manager cjames@partnerfunds.com 415-624-8806 J EMBRAER PHENOM 300 50500234	
N361FX 3.125% 11/19/2021 11/19/2026 Flexjet, LLC	
PFM Holdings, LLC cjames@partnerfunds.com 4 Embarcadero Center, Suite 3500 San Francisco California CA 94111 United States 415-624-8806 415-624-2140 Mrs. Shyla D	
PFM Holdings, LLC cjames@partnerfunds.com 4 Embarcadero Center, Suite 3500 San Francisco California CA 94111 United States 415-624-8806 415-624-2140 Mrs. Shyla D Hendrickson Secretary J EMBRAER PHENOM 300 50500234 N361FX	•
Hendrickson Secretary J EMBRAER PHENOM 300 50500234 N361FX 3.125% 11/19/2021 11/19/2026 Flexjet, LLC PFM Holdings, LLC cjames@partnerfunds.com 4 Embarcadero Center, Suite 3500 San Francisco California CA 94111 United States 415-624-8806 415-624-2140	
PFM Holdings, LLC cjames@partnerfunds.com 4 Embarcadero Center, Suite 3500 San	
Francisco California CA 04111 United States 415-624-8806 415-624-2140	
J EMBRAER PHENOM 300 50500234 N361FX 3.125% 11/19/2021 11/19/2026 Flexjet, LLC	
PFM Holdings, LLC cjames@partnerfunds.com 4 Embarcadero Center, Suite 3500 San	
Francisco California CA 94111 United States 415-624-8806 415-624-2140	
J EMBRAER PHENOM 300 50500234 N361FX 3.125% 11/19/2021 11/19/2026 Flexjet, LLC	
Phelps, William L. 4614 Washington Road Thomson Georgia GA 30824 United	
States 706-466-5624 Mr. William L. Phelps	
CHALLENGER 350 20868 N558FX 6.25% 1/31/2023 1/31/2028 Flexjet, LLC	
Phenom 300 50500233 Holdings, LLC Florida FL United	
States Mr. Eduardo Sanchez Manager J EMBRAER	

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PHENOM 300E
              50500758
                             N394FX 6.25% 9/29/2023
                                                           9/29/2028
                                                                         Flexjet, LLC
Phenom 300 50500233 Holdings, LLC
                                                                                 Florida FL
                                                                                                       United
States
                   Mr.
                                    Christian
                                                   Α.
                                                           Sanchez
                                                                         Manager
                                                                                                       J
                      50500758
                                    N394FX 6.25%
                                                                  9/29/2028
EMBRAER PHENOM 300E
                                                   9/29/2023
                                                                                 Flexiet, LLC
                                                   350 SW 34th Street
Phenom 300, LLC
                      jevans@azorra.com
                                                                                 Ft. Lauderdale Florida FL
                                                                                        Manager jevans@azorra.com
33315 United States 954-332-9776
                                                   Mr.
                                                           John
                                                                         Evans
954-332-9776
                      954-494-8154J EMBRAER PHENOM 300
                                                           50500592
                                                                         N384FX
                                                                                 6.25% 12/21/2020
                                                                                                       12/21/2025
Flexjet, LLC
Phenom 300, LLC
                      jevans@azorra.com
                                                   350 SW 34th Street
                                                                                 Ft. Lauderdale Florida FL
33315 United States
                    954-332-9776
                                                   Mr.
                                                           John
                                                                         Evans
                                                                                        Manager jevans@azorra.com
                                                           55010094
954-332-9776
                      954-494-8154J EMBRAER PRAETOR 500
                                                                         N444FX
                                                                                 3.125% 8/30/2022
                                                                                                  8/30/2027
Flexiet, LLC
                                                           New Mexico
PHF, LLC
                                                                         NM
                                                                                        United States
                                                                                 J
Mr.
       Christen
                             Bergerud
                                                   Member
                                                                                        EMBRAER PHENOM 300
50500634
              N386FX 6.25% 12/22/2021
                                            12/22/2026
                                                           Flexjet, LLC
PHG Adventum, LLC
                           timothy@pacifichospitality.com
                                                                  2532 Dupont Drive
                                                                                               Irvine California
CA
       92612 United States 949-861-4700
                                                           Mr.
                                                                  Timothy R.
                                                                                 Busch
                                                                                               Manager
timothy@pacifichospitality.com 949-861-4700
                                                   J
                                                           GULFSTREAM
                                                                         G450
                                                                                 4300
                                                                                        N468FX 6.25% 3/7/2023
3/7/2028
              Flexiet, LLC
Philips, Avis A.
                                                                                        United States
                                                                  J
Mr.
       Avis
              Α.
                      Philips
                                                                         EMBRAER PRAETOR 500
                                                                                                55010114
N338FX 9.375% 9/14/2023
                             9/14/2028
                                            Flexjet, LLC
Phoenix Energy, LLC
                                            24 Audubon Lane
                                                                  Madisonville
                                                                                 Louisiana
                                                                                                LA
                                                                                                       70447
United States 985-845-3193
                                            Mr.
                                                   Timothy E.
                                                                  Lindsey
                                                                                 President & Manager
985-845-3193
                     .]
                             EMBRAER PHENOM 300
                                                   50500538
                                                                  N381FX 6.25%
                                                                                 2/2/2023
                                                                                                2/2/2028
Flexjet, LLC
                                                                  Madisonville
Phoenix Energy, LLC
                                            24 Audubon Lane
                                                                                 Louisiana
                                                                                                ΙA
                                                                                                       70447
United States
              985-845-3193
                                            Mrs.
                                                   Karen
                                                           Κ.
                                                                  Lindsev
                                                                                 Secretary
                                                                                                       985-845-
                                                          N381FX 6.25% 2/2/2023
3193
              J
                      EMBRAER PHENOM 300
                                            50500538
                                                                                        2/2/2028
                                                                                                       Flexiet,
LLC
Phoenix Management, Inc.
Lakeland Florida FL 3380
                                    ben@centurvco.com
                                                                  P.O. Box 330
                                                                                 500 South Florida Avenue, Suite 700
                             33802 United States 863-647-1581
                                                                  863-647-3992
                                                                                        Mr.
                                                                                                Beniamin
                                                                                 EMBRAER PHENOM 300
Falk
              Vice President & CFO
                                     ben@centuryco.com
                                                                         J
                                                                                                       50500135
                                            Flexiet, LLC
N354FX 6.25% 2/16/2023
                             2/16/2028
Picower, Barbara
                             bpicower@picower.com
                                                           875 Third Avenue, 29th Floor
                                                                                               New York
                                                                                                              New
York
      NY
              10022
                    United States 212-935-9860
                                                                  Ms.
                                                                          Barbara
                                                                                        Picower
                                                   GULFSTREAM
                                                                                 N456FX 3.125% 9/29/2017
bpicower@picower.com
                      212-935-9860
                                     J
                                                                  G450
                                                                         4132
9/18/2023
              Flexiet, LLC
Picower, Barbara
                                                        875 Third Avenue, 29th Floor
                             bpicower@picower.com
                                                                                               New York
                                                                                                              New
York
      NY
              10022
                      United States 212-935-9860
J
       GULFSTREAM
                      G450
                             4132
                                    N456FX 3.125% 9/29/2017
                                                                  9/18/2023
                                                                                 Flexjet, LLC
Pinto, Marc
                                                           Michigan
                                                                         ΜI
                                                                                        United States
Mr.
       Marc
                      Pinto
                                                                  J
                                                                         EMBRAER PRAETOR 500
                                                                                                55010120
N332FX 6.25% 12/27/2023
                             12/27/2028
                                            Flexiet. LLC
PJ Barris. LLC
                                     5425 Wisconsin Avenue. Suite 800
                                                                                 Chevy Chase
                                                                                                Marvland
                                                                                                              MD
20815
       United States 301-272-2300
                                     301-272-1700
                                                           Mr.
                                                                  Peter
                                                                         J.
                                                                                 Barris
                                            N437FX 6.25%
J
       EMBRAER PRAETOR 500
                             55010081
                                                          7/28/2021
                                                                         7/28/2026
                                                                                        Flexiet, LLC
PJ Barris. LLC
                                    5425 Wisconsin Avenue. Suite 800
                                                                                 Chevy Chase
                                                                                                Marvland
                                                                                                              MD
20815
       United States 301-272-2300
                                    301-272-1700
                                                          Mr.
                                                                  Peter
                                                                         J.
                                                                                 Barris
```

J EMBRAER PRAETOR 500 Plachetka, John United States	55010105 8447 WI Dr.	N345FX 3 hite Cliff John	125% 5/4/202 Road Plachet	 3 Fish Cr ka	5/4/2028 eek Wiscons	Flexjet sin	, LLC WI	54212 J
Plachetka, John United States EMBRAER PRAETOR 500 550100 Pleasant Sunset Holdings, LLC States 350 20564 N573FX 9.375% Pleasant Sunset Holdings, LLC States 350 20564 N573FX 9.375%	95 N445FX Mr. Ryan	6.25% 7,	7/29/2022 Gelley	7/29/20 Manager	27 Flexjet Illinois	I, LLC IL	J	United CHALLENGER
350 20564 N573FX 9.375% Pleasant Sunset Holdings, LLC	5/21/2021 Mr lared	5/21/2026	Flexjet Vegosen	Manager	Illinois	IL	1	United CHALLENGER
States 350 20564 N573FX 9.375% Pleasure Point Associates, LLC Bellevue Washington Ellison President N596FX 9.375% 12/26/2019	5/21/2021	5/21/2026	Flexjet	LLC			J	CHALLENGER
Pleasure Point Associates, LLC	t.elli: WA 98004	son@complia thed Sti	inceease.com	1_4370	400 112th Avenu	ie NE, Su	ite 230 Mr	Thomas A.
Ellison President	t.ellison@comp	lianceease.	COM 425-400	4370	J CHALLEN	IGER	350	20827
N596FX 9.375% 12/26/2019	12/26/2024	Flexjet,	LLC		100 112+h Avon	IO NE SU	i+o 220	
Ellison President N596FX 9.375% 12/26/2019 Pleasure Point Associates, LLC Bellevue Washington J CHALLENGER 350 PLM Services, LLC York NY 10022 United Manager pgrossman@ogdencap.com 2/20/2029 Flexjet, LLC	WA 98004	United St	ates 425–460	-4370	425–646–9013	ie NE, Su	116 230	
J CHALLENGER 350	20827 N596FX	9.375% 1	.2/26/2019	12/26/2	024 Flexjet	, LLC	Na. Vas	N. N.
York NY 10022 United	pgrossman@ogdei States 212–339	ncap.com 9-2100 2	545 Mad 12–339–2108	ilson Ave	nue, oth Floor Mr. Peter	S.	Grossma	k New
Manager pgrossman@ogdencap.com		J G	GULFSTREAM	G650ER	6325 N664FX	9.375%	2/20/20	24
2/20/2029 Flexjet, LLC PNY Family GP, LLC Jersey NJ 08540 United Member peter@edgestreamlp.com 12/28/2026 Flexjet, LLC	neter@edgestre	amln com	902 Car	nedie Ce	nter Suite 200		Princet	on New
Jersey NJ 08540 United	States 609-68	1–2200	302 Ca1	Mr.	Peter N.	Yianilo	S	JII IVCW
Member peter@edgestreamlp.com		J El	MBRAER PRAETOR	8 500	55010084	N440FX	6.25%	12/28/2021
Poarch Family Investments, LLC Houston Texas TX 77043 Member dpoarch@thesprintcompa	dpoarc	n@thesprint	companies.com		1041 Conrad Sau	ier Stree	t	
Houston Texas TX 77043	United States	713-984-1	473	CHALLEN	Mr. Donald	L.	Poarch	0 2750
12/18/2020 12/18/2025	nies.com /13-984 Flexiet, LLC	4-14/3	J	CHALLEN	JEK 350	20507	N5/4FX	9.3/5%
12/18/2020 12/18/2025 Poarch Family Investments, LLC Houston Texas TX 77043 Member Flexjet, LLC	dpoarc	n@thesprint	companies.com		1041 Conrad Sau	ier Stree	t	
Houston lexas IX //043	United States 1 CHALLE	713-984-14 NGER 3	.473 350 20567	N574FX	Mrs. Cynthia 9.375% 12/18/2	1 2020	Poarch 12/18/2	3 25
Flexjet, LLC	5 CHALLE	TOLIK 5	20307	1137 117	313730 1271072	.020	12, 10, 2	,23
PosiVenture, Inc. 34135-4239 United States	220 040 9099	9220 Boni	ta Beach Road,	Suite 2	10	Bonita	Springs	Florida FL
J EMBRAER PRAETOR 500	55010098	N448FX 3	3.125% 1/6/202	:3	1/6/2028	Flexjet	, LLC	
PosiVenture, Inc.		0220 Roni	ta Roach Boad	C+ ~ 2	10	Ponito	Springs	Florida FL
34135-4239 United States	222 040 0000	3220 DOILT	ita beatii kuau,	Surte 2	10 -	DOILTE		B ' 1 '
1 FMRRAFR PRAFTOR 500	239-949-8988 55010098	239-947-6 N448FX 3	5791 1.125% 1/6/202	Suite 2 Mr.	Nick T. 1/6/2028	Ferreri Flexiet		President
Posiventure, inc.	55010098 239–949–8988 55010098	9220 DONT	.ca beach Road,	Mr. 23 Suite 2	Nick T. 1/6/2028 10	Ferreri Flexjet Bonita	, LLC	President Florida FL
34135-4239 United States	239-949-8988	239-947-6	.ta beach Road, 5791	Suite 2	10	BONILA :	, LLC Springs	
34135–4239 United States J EMBRAER PRAETOR 500		239-947-6	.ca beach Road,	Suite 2	Nick T. 1/6/2028 10 1/6/2028	Ferreri Flexjet Bonita Flexjet United	, LLC Springs , LLC	
34135-4239 United States J EMBRAER PRAETOR 500 Post Rail Air, LLC Mr. Matthew K. Rose	239-949-8988 55010098 Manage	9220 BON1 239-947-6 N448FX 3	.ta beach Road, 5791	Suite 2	10	Flexjet	, LLC Springs , LLC	
J EMBRAER PRAETOR 500 Post Rail Air, LLC Mr. Matthew K. Rose 6.25% 12/19/2023 12/19/2	239-949-8988 55010098 Manage	9220 BON1 239-947-6 N448FX 3 r t, LLC	ita beach Road, 1791 1.125% 1/6/202	Surre 2	1/6/2028 GULFSTREAM	Flexjet United : G450	, LLC Springs , LLC States 4277	Florida FL N481FX
J EMBRAER PRAETOR 500 Post Rail Air, LLC Mr. Matthew K. Rose 6.25% 12/19/2023 12/19/2023 PR Associates, LLC	239-949-8988 55010098 Manage	9220 BON1 239-947-6 N448FX 3 r t, LLC 160 Old C	.ta beach Road, 5791	Surre 2	1/6/2028	Flexjet United (G450	, LLC Springs , LLC States 4277	Florida FL
J EMBRAER PRAETOR 500 Post Rail Air, LLC Mr. Matthew K. Rose 6.25% 12/19/2023 12/19/2023 PR Associates, LLC	239-949-8988 55010098 Manage 2028 Flexje	9220 BON1 239-947-6 N448FX 3 r t, LLC 160 Old C	na beach Road, 1791 1.125% 1/6/202 Church Lane	Surre 2	1/6/2028 GULFSTREAM Pound Ridge	Flexjet United: G450 New Yor Managin	, LLC Springs , LLC States 4277	Florida FL N481FX NY

• ,	110/21, 12:1/1111		report2.jethete	· · · · · · · · · · · · · · · · · · ·	empines, coro			uncluit_	_mrormation_c	/5_1_10_2021_	_5_15_6_557_1	TTITLE		
	PR Associates, LLC 10576 United States 2	.40 704			160 Old	Church	Lane		Pound R	idge	New York	(NY	
	J EMBRAER PHENOM 30 PR Associates, LLC	212-/24-	-6444 -50500224	İ	NO61EV	2 1250	11 /22 /2/	221	11/22/20	226	Elevie+	LLC		
	PR Associates, LLC	90	30300234	•	160 01d	Church	11/22/20 Lane	021	Pound R	i dae	New York	LLC	NY	
	10576 United States	010 70/	6111											
	J EMBRAER PHENOM 30 Praesumo Holdings, LLC United States 312-642-2 EMBRAER PRAETOR 500 Prancing Horse Investment Missouri MO Manager dnestor@enterpris 11/4/2022 11/4/2027	00	50500234	Į.	N361FX	3.125%	11/22/20	021	11/22/20	026	Flexiet.	LLC		
	Praesumo Holdings, LLC	-			15 West	Burton	Place		Chicago	Illinois	, , S	IL	60610	
	United States 312-642-2	2800			Mr.	Lowell	D.	Kraff	J	Manager				J
	EMBRAER PRAETOR 500 5	55010025	•	N410FX	9.375%	9/28/20	22	9/28/202	27	Flexjet,	LLC			
	Prancing Horse Investment	ts, LLC		dnestor@	enterpr:	ise.com		5 Pillsk	oury Plac	ce		St. Loui	is	
	Missouri MO 6	53124	United S	States	314-872-	-1702			Mr.	David	Κ.	Nestor		
	Manager dnestor@enterpris	se.com	314-512-	-5000		J	EMBRAER	PRAET0R	500	55010098	}	N448FX	6.25%	
	11/4/2022 11/4/2027	7	Flexjet,	LLC										
	PRC Partners, LLC (Syosset New York Nott (6.25% 12/30/2022 Prendergast Victoria	C/O Nort	hwood Ve	entures	dknott@l	oloomber	g.net		485 Unde	erhill Bo	oulevard,	Suite 2	205	
	Syosset New York N	NY	11791	United S	States	516-364	-5544	516-364-	-0879		Mr.	David	М.	
	Knott	dknott@b	loomberg	ı.net			J	EMBRAER	PRAETOR	500	55010103	}	N476FX	
	6.25% 12/30/2022 1	12/30/20	127	Flexjet,	LLC						11-24-1-6			
	riciliaergast, victoria										OULTEGU 2	cates		
	Ms. Victoria 20884 N565FX 6.25% 1	12/20/20	Prenderg	Jast 12/20/20	26	Elovio+	116			J	CHALLENG	ıΕΚ	350	
	Price Consulting, LLC	12/29/20	121	12/29/20	020	rtexjet	, LLC	Florida	EI		United 9	:+>+oc		
	Mr. Douglas M. F	Orica		Mamhar						PRAET0R		55010116	:	
	N337FX 6.25% 9/29/2023	1 100	9/29/202	28	Fleviet	110		5	LIIDIVALIV	TIVALION	300	22010110	,	
	ProLogis Logistics Service	res Inco	rnorated	i	rcckjec	tolinge	r@prolog:	is.com		Pier 1,	Bay 1		San	
			~ .	04444	United 9	States	415-304	-9000	415-304-	-0001	Day 1		Thomas	s.
	Olinger CFO t 10/1/2018 10/1/2023 PSK Jet, LLC	tolinaer	@prologi	.s.com			415–394- J	CHALLENG	GER	350	20757		21.875%	-
	10/1/2018 10/1/2023	3	Flexiet,	LLC										
	PSK Jet, LLC		,	7001 Ord	chard Lal	ke Road,	# 220		West Blo	oomfield	Michigar)	MI	
	48322 United States 2	248-851-	9951	248-851-	-8454		Mr.	Steve		Pearlman	1		Manager	
	J EMBRAER PHENOM 30	00	50500139)	N355FX	3.125%	11/22/20	021	11/22/20	026	Flexjet,	LLC		
	PSR Partners, LLC 29928 United States EMBRAER PHENOM 300 5				4 Castle	ebridge (Court		Hilton H	Head Isla	and	South Ca	arolina	SC
	29928 United States				Mr.	Paul	В.	Rankin	III	Manager				J
	EMBRAER PHENOM 300 5	0500394		N3/5FX	6.25%	10/22/2	020	10/22/20	025	Flexjet,	LLC			
	PSR Partners, LLC				4 Castle	ebridge	Court	Davidska	Hilton H	Head Isla	and	South Ca	arolina	ŞC
	29928 United States	-0500001		NOZEEV	Mrs.	Susan	B.	Kankin	225	Manager	116			J
	DT Marketing IIC	00500394	•	N3/5FX	0.25%	10/22/20	020 Court (10/22/20 20 - 10/22/20	025 20 600	rtexjet,	Ctorline		Virginia	
	PSR Partners, LLC 29928 United States EMBRAER PHENOM 300 5 PT Marketing, LLC VA 20166 United St	tatos	702 170	0775	23020 E	ag tewood	Mr.	Brian	90-000	Thompson	ziei itiič	J	Presiden	+
	703–478–0775	lates 1	703-478- EMBRAER	DDVETUD	500	5501001	ι'ιι . Ω	NAVOEA	2 125°	11/7/201	1 16	11/7/202	Presiden 1	L
	Flexjet, LLC	,	LIDITALIT	FINALIUN	300	2201001	O	114001 X	3.123%	11///201	LO	11///202	- L	
		lim.Soue	rs@marcc	ne com		One Cit	y Place,	Suite 40	λα		St. Loui	c	Missouri	
	MO 63141 United St		314-993-			One cit	Mr.	Jim	,	Souers		Member	111550011	•
	Jim.Souers@marcone.com 3			3130	J	GULFSTR		G450	4330	N450FX			21	
	5/25/2026 Flexjet,				_							0, -0, -0		
			rs@marco	ne.com		One Cit	y Place,	Suite 40	00		St. Loui	S	Missouri	
	MO 63141 United St		314-993-			,	Mr.	Jim		Souers		Member		
	Jim.Souers@marcone.com 3		9196		J	GULFSTR	EAM	G450	4330	N450FX	6.25%	5/25/202	21	
	5/25/2026 Flexjet,													
	PT&A, LLC	Jim . Soue	rs@marco	ne.com		One City	y Place,	Suite 40	00		St. Loui	_S	Missouri	

		1 3		1									
MO 63141 United Jim.Souers@marcone.com 4/3/2029 Flexjet	States 314-993	314–993 –9196	-9196	J	GULFSTR	Mr. EAM	Jim G650ER	6325	Souers N664FX	9.375%	Member 4/3/202	4	
4/3/2029 Flexjet	, LLC												
Pulsnys Aviation, LLC				SOU Eas	t Grant	Street.	. #2501		Minneapo	olis	Minneso	ta	MN
55404 United States			_	Mr.	Joseph	40 (00	Puishys	40 (00 (0	Manager	_,	303-524	-1126	
J EMBRAER PRAETUR	C /O 101	2201003	/	N44/FX	9.3/5%	10/26/	/2023	10/20/2	028 v 222	rtexjet	, LLU	Vaana	Nov
Hampshire NH	C/U 191	Inite	, LLC Statos	Charmani	ONVO	OIII		Mr DU	X 323 Thomac	D COUL	Dutnom	Keene	New
thutham@mcmxi com	603-352	-2448	States	1	-2440 CHALLEN	GER	350	20714	NSSSEX	г. 12 5%	2/16/20	23	
55404 United States J EMBRAER PRAETOR Putnam, Thomas P. Hampshire NH tputnam@mcmxi.com 2/16/2028 Flexjet	110	2440		J	CHALLLIN	OLIN	220	20714	NOOTA	12 1 3 0	2/10/20	23	
2/16/2028 Flexjet QFT Aviation, LLC United States J CHALLENGER	, LLC			P.O. Box	x 1853		Los Alt	05	Californ	nia	CA	94023	
United States			Mr.	Frank	P.	Quatt	rone		Manager		415-844	-7700	
J CHALLENGER	350	20827	N596FX	15.625%	12/26/2	019	12/26/2	024	Flexiet	, LLC			
Quadrivius Aviation, LL Pennsylvania PA Manager 724-814 12/8/2027 Flexjet	.C				3120 Un	ionvil	le Road, B	uilding	110	•	Cranber	ry Twp	
Pennsylvania PA	16066	United	States	724-814	-5100			Mr.	Gregory		Burns		
Manager 724-814	-5100		J	EMBRAER	PHENOM	300	5050039	4	N375FX	6.25%	12/8/20	22	
12/8/2027 Flexjet	, LLC												
Quail Valley Ranch, LLC California CA				1361 So	uth Winc	hester	Boulevard	, Suite	119		San Jos	e	
		United	States	408-241-	-8250								
J EMBRAER PHENOM	300	5050010	9	N352FX	3.125%	11/19,	/2021	11/19/2	026	Flexjet	, LLC		
Quail Valley Ranch, LLC	05120	11-24-1	C+-+	1361 50	uth Winc	hester	Boulevard	, Suite	119	M	San Jos	e	
California CA Manager	95128	United	States	408-241-	-8250	F0F00	100	Mrs.	Yvonne	M.	Parisn	11 /10 /2	2026
Flexjet, LLC		J	EMBRAER	PHENUM .	300	50500.	109	N352FX	3.125%	11/19/20	021	11/19/2	2020
Quillin, Patricia										United 9	S+2+0c		
Mc Dotricio		Ouillin						1	CHALLENG	CED	2500	20963	
N510FX 6.25% 9/22/20 Quincy Travel Services, 02062 United States	123	0/22/20	28	Fleviet	ПС			J	CHALLLING	JLIN	2200	20903	
Ouincy Travel Services	110	3/22/20	20	i texjet	, LLC P.O. Bo	x 9108	846 Uni	versity	Avenue	Norwood	Massach	usetts	МΔ
02062 United States	781–461	_1600			1101 00	X 3100	040 0111	versity	Avenue	NOT WOOD	nassach	ascees	11/3
	C/150	133B	NASAEY	21 Q75≎	7/31/30	วด	7/31/20	25	Flaviat	116			
Ouincy Travel Services.	LLC	.550	11.5017		P.O. Bo	x 9108	846 Uni	versitv	Avenue	Norwood	Massach	usetts	MA
02062 United States	781-461	-1600			Ms.	Shari	Ε.	Redston	e				
J GULFSTREAM	G450	4330	N450FX	21.875%	7/31/20	20	7/31/20	25	Flexiet	, LLC			
Quinn Family Air, LLC		bquinn@	pearl-en	ergy.com		2100 N	McKinney A	venue, S	uite 1675	5		Dallas	
Texas TX 75201	United	States	214-308-	-5230			Mr.	William	J.	Quinn		Manager	r
Quincy Travel Services, 02062 United States J GULFSTREAM Quinn Family Air, LLC Texas TX 75201 bquinn@pearl-energy.com	214-308	-5230		J	GULFSTR	EAM	G450	4154	N457FX	9.375%	8/22/20	18	
8/22/2023 Flexjet Quinn Family Air, LLC Texas TX 75201 J GULFSTREAM	, LLC												
Quinn Family Air, LLC		bquinn@	pearl-en	ergy.com		2100 N	McKinney A	venue, S	uite 1675	5		Dallas	
Texas TX 75201	United	States	214-308-	-5230			Mr.	John	W <u>.</u>	Quinn		Manager	r
J GULFSTREAM	G450	4154	N457FX	9.375%	8/22/20	18	8/22/20	23	Flexjet	, LLC			
Quinn Family Air, LLC		bquinn@	pearl-en	ergy.com		2100 N	McKinney A	venue, S	uite 16/5	5		Dallas	
Texas TX 75201	United		214-308-		0 (00 (00	4.0	Mrs.	Stacey		Quinn		Manager	r
J GULFSTREAM	G450	4154		9.375%			8/22/20		Flexjet			D-11	
Quinn Family Air, LLC	المصاحبة المالية		pearl-en			2100 F	McKinney A				0	Dallas	
Texas TX 75201	United		214-308-		C450	/1 E /	Ms.	Carolin		C.	Quinn	22	
Manager		J	GULFSTRI	∟Al*I	G450	4154	143/FX	y.১/১%	8/22/202	TQ	8/22/20	۷3	
Flexjet, LLC Quinn Family Air, LLC		hauinna	pearl-en	arav com		2100	McKinney A	VANUA C	uita 1671	5		Dallas	
Texas TX 75201	United		214–308			Z 100 I	Ms.		K.	Quinn		Manager	r
10/03 1/ /3201	OUTCER	Juices	7 14-200.	J2J0			1131	JIACE	111	QUITIII		nanayei	ı

J GULFSTREAM G450 R.O.B.B., LLC psacr	ipanti@mwe.com 3211 P	018 8/22/2023 Flexjet Olo Drive Gulf Stream	Florida FL 33483
United States 212-547-5583 212-547-5444	Mr. Peter J. J EMBRAER PHENOM 300E	Sacripanti Member 50500707 N392FX 6.25%	psacripanti@mwe.com 9/26/2023 12/29/2028
Flexjet, LLC		Coorgia CA	United States
Ms. Ada C. Raile	y President & CEO 12/12/2028 Flexjet, LLC y Treasurer 12/12/2028 Flexjet, LLC info@raiderhill.com	J EMBRAEF	R PHENOM 300 50500770
N397FX 6.25% 12/12/2023	12/12/2028 Flexiet, LLC	3 ELIBITATE	30300770
Racemark International, LLC	, , , , , , , , , , , , , , , , , , , ,	Georgia GA	United States
Ms. Emily A. Baile	y Treasurer	J EMBRAEF	R PHENOM 300 50500770
N397FX 6.25% 12/12/2023	12/12/2028 Flexjet, LLC		
Raider Hill Aviation, LLC	info@raiderhill.com	757 Third Avenue, 15th	Floor New York
New York NY 1001/	United States 212-223-9090	212-223-8090 Mr.	Daniel B. Hurwitz
Managing Member unurwitz@raid	ernitt.com 212-223-9090	J EMBRAER PHENUM 300	50500394 N375FX
0.23% 0/22/2021 0/22/ Raider Hill Aviation IIC	info@raiderhill com	757 Third Avenue 15th	Floor New York
New York NY 10017	United States 212-223-9090	212-223-8090 Mr.	Joseph M. Tichar
Managing Member itichar@raide	rhill.com 212-223-9090	J EMBRAER PHENOM 300	50500394 N375FX
6.25% 6/22/2021 6/22/	2026 Flexjet, LLC		
Raleigh St. Clair, LLC	leo@resignation.com	504 East Annie Street	Austin Texas TX
78704 United States	Mr. Leo	Resig Member	leo@resignation.com
512-527-3500 J	EMBRAER PHENOM 300 505005	N378FX 12.5% 12/28/2	¹ 022 12/28/2027
Flexjet, LLC			
Ranger Streams, LLC	bmalkin@gemrc.com United States 312-506-6446 J CHALLENGER	1850 Second Street, Suite 201	Highland Park
Illinois IL 60035	United States 312-500-0440	Mr. Juda	D. Matkin 12/14/2021 12/14/2026
Flaviat IIC	J CHALLENGER	330 20037 N301FX 9.373%	12/14/2021 12/14/2020
Ranger Streams, IIC	hmalkin@gemrc.com	1850 Second Street, Suite 201	Highland Park
Illinois II 60035	United States 312-506-6446	Mr. Judd	D. Malkin
Manager 312-440-4800	J EMBRAER PRAETO	R 500 55010118 N336FX	3.125% 12/12/2023
12/12/2028 Flexjet, LLC	bmalkin@gemrc.com United States 312-506-6446 J EMBRAER PRAETO		
Ranger Streams, LLC	bmalkin@gemrc.com	1850 Second Street, Suite 201	Highland Park
Illinois IL 60035	United States 312-506-6446	Mr. Stepher	ıJ. Malkin
Manager smalkin@gemrc.com	J CHALLEI	1850 Second Street, Suite 201 Mr. Stepher IGER 350 20657 N581FX	9.375% 12/14/2021
12/14/2026 Flexjet, LLC	hmallida Onamaa	1050 Coard Chart Cuite 201	His abland Dank
Ranger Streams, LLC Illinois IL 60035	bmalkin@gemrc.com United States 312-506-6446 J EMBRAE	Mr Stophor	nightanu Park
Manager smalkin@gemrc.com	01111eu 31a1es 312-300-0440	PRAFTOR 500 55010118	N336FY 3 125% 12/12/2023
12/12/2028 Flexjet, LLC	5 ELIDIVAL	THALION SOO SSOIDIIO	N33017 3:123% 12/12/2023
	bmalkin@gemrc.com		
Illinois IL 60035		Mr. Barry	
Manager bmalkin@gemrc.com	J CHALLEI		9.375% 12/14/2021
12/14/2026 Flexjet, LLC			
Ranger Streams, LLC	bmalkin@gemrc.com	1850 Second Street, Suite 201	Highland Park
Illinois IL 60035		Mr. Barry	A. Malkin
Manager bmalkin@gemrc.com	J EMBRAE	R PRAETOR 500 55010118	N336FX 3.125% 12/12/2023
12/12/2028 Flexjet, LLC	hmalkin@gemrc com	1850 Second Street, Suite 201	Highland Park
Ranger Streams, LLC Illinois IL 60035	bmalkin@gemrc.com United States 312–506–6446	Mrs. Randi	Steinberger
TCCTHOT2 TF 00022	5111CG 5CGC5 512-500-0440	III 3 i Mailu 1	J CC TIDCI GCI

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Manager Flexjet, LLC	J CHALL	ENGER 350	20657 N58	81FX 9.375%	12/14/2021	12/14/2	026
Ranger Streams, LLC	bmalkin@gemrc	- COM	1850 Second	d Street, Suit	te 201	Highlan	d Park
Ranger Streams, LLC Illinois IL 60035	United States	.com 312-506-6446	2000 0000110	Mrs.	Randi	Steinbe	
Manager	J EMBRA	ER PRAETOR 500	55010118		3.125% 12/12/		
Flexjet, LLC	5 LIDIVA	EN TIMETON 500	33010110	NOSOFA	J:1250 12/12/	2025	12/12/2020
			Do1	1 21 /2 22	DE	United (C+a+ac
Rapid Travel, LLC	Mamba			laware	DE TAM CAFA	United S	
Mr. James Marcus			J	GULFSTRE	EAM G450	4208	N465FX
6.25% 12/28/2022 12/28/2	027 Flexj	et, LLC				. .	
Ray, Christopher	_			_		States	
Mr. Christopher	Ray			J	EMBRAER PRAETO	R 500	55010103
N476FX 12.5% 12/30/2022 Raymund, Steven A.	3/14/2028	Flexjet, LLC					
Raymund, Steven A.	sraymund@tech	data.com	5350 Tech D		Clearw	ater	Florida FL
33760 United States 727-539	-7429	Mr. EMBRAER PHENOM	Steven A.	Raymund			
sraymund@techdata.com	J	EMBRAER PHENOM	300 505	500762	N395FX 6.25%	11/8/20	23
11/8/2028 Flexjet, LLC							
RBDB TR Air, LLC C/O Bin	gswanger Compa	nies info@B	inswanger.com	m https://	/www.binswanger	.com/	1717 Arch
Street, Suite 5100	Philadelphia	Pennsylvania	PA 191		States 215-44		
Street, Suite 5100 Mr. David Binswan	ger	Manager dbinsw				J	EMBRAER
PRAETOR 500 55010110				Flexiet	, LLC	J	LIIDIULLI
RRDR TR Air IIC C/O Rin	nswanner Compa	nies info@B	inswanger com	m httns://	/www.binswanger	com/	1717 Arch
RBDB TR Air, LLC C/O Bin Street, Suite 5100 Mrs. Raquel Binswan	Philadelphia				States 215-44		1717 ATCH
Mrs Paguel Ringuan	riii tauc thiiia	Manager	FA 191	J	EMBRAER PRAETO		55010110
NOVOEN & SEON & CONTOURS DITIEMBLE	ger 6/30/2028	Florist IIC		J	LIIDNALN FNALIU	אס א	22010110
N342FX 6.25% 6/30/2023	0/30/2020	Flexjet, LLC			المخاصط	Ctataa	
RCB Fund Services, LLC	M = =	duran Manula and		-		States	F0F00F33
	Manag			J	EMBRAER PHENOM	300	50500523
N378FX 6.25% 12/29/2023	12/29/2028	Flexjet, LLC		_			. .
RCTB Bluebird, LLC				laware	DE	United S	
Mr. Richard A. Smolen 12.5% 12/29/2021 12/29/2	Manag		J	CHALLENG	GER 350	20884	N565FX
12.5% 12/29/2021 12/29/2	026 Flexj	et, LLC					
RCTB Bluebird, LLC				laware	DE	United S	
Mr. Richard A. Smolen	Manag	er	J	EMBRAER	PRAETOR 600	5502019	2
N605FX 6.25% 11/28/2023	11/28/2028	Flexjet, LLC					
Read Aviation, LLC		2025 4th Stree	t Ber	rkeley	California	CA	94710
United States 510-704-5700		Mr. Steven	Rea	ad	Manager	510-704	-5700
J CHALLENGER 350	20825 N595F	X 6.25% 9/22/2	020 9/2	22/2025	Flexjet, LLC		
Read Aviation, LLC		2025 4th Stree		rkelev	California	CA	94710
United States 510-704-5700		Mr. Steven		ad	Manager	510-704	
J EMBRAER PRAETOR 500	55010064	N426FX 6.25%		9/23/202	25 Flexje	+ 110	3700
Read Aviation, LLC	33010004	2025 4th Stree	t Ror	rkeley	California	CA	94710
United States 510-704-5700		Mr. Steven			Manager	510-704	
J EMBRAER PRAETOR 500	55010074	N435FX 6.25%		4/14/202			-3700
	33010074					•	94710
Read Aviation, LLC		2025 4th Stree		rkeley	California	CA	
United States 510-704-5700	NEOFEN C 250	Mr. Peter	Rea		Member		J
CHALLENCED 250 20025		u <i>iiii</i> /////////////////////////////////	9/22/2025	Flexjet	. LLU		
CHALLENGER 350 20825	N595FX 6.25%					C A	0.471.0
Read Aviation, LLC	N595FX 6.25%	2025 4th Stree	t Ber	rkeley	California	CA	94710
Read Aviation, LLC United States 510-704-5700		2025 4th Stree Mr. Peter	t Ber Rea	rkeley ad	California Member	CA	94710 J
Read Aviation, LLC		2025 4th Stree Mr. Peter	t Ber Rea 020 9/2	rkeley	California	CA CA	

Member Ministry	United States 510-704-5700 EMBRAER PRAETOR 500 5501007	′4 N435FX	Mr. 6.25%	Peter 4/14/20	21	Read 4/14/20)26	Member Flexjet	, LLC		J
Name		Member				J	EMBRAER				
Rebrook Ventures, LLC P.O. Box 131493 The Woodlands Texas TX 77393 United States TX TX TX TX TX TX TX T			Flexjet	, LLC							
Challenger Sob 20856 Record Poblish Solidary Poblish	Rebrook Ventures, LLC					The Woo	dlands	Texas	TX	77393	United
Rebrook Ventures, LLC	States	Mr. Jason	С.	Rebrook		Manager	-	713-209	-2400		J
States	CHALLENGER 350 20869	N564FX 6.25%				026	Flexjet	, LLC			
CHALLENGER 3500 20925 NS01FX 3.125% 11/19/2027 Flexjet, LLC New York N	Rebrook Ventures, LLC									77393	
Recognize Transportation, LLC Mew York New York									-2400		J
New York New York Masserman Manager 12/1/2026 Recognize Transportation, LLC New York New Yor											
Manager					www.rec	ognize.c	om	667 Mad		•	Floor
12/1/2021 12/1/2026 Transportation, LLC New York New Yor			United S		212–479	-3888					
New York New York				J	EMBRAER	PHENOM	300	5050063	0	N385FX	3 . 125%
New York Masserman Manager 12/6/2026 New York Plexyet, LLC Recognize Transportation, LLC Red Recognize Transportation, LLC Recognize Transportation Transportation Transportation Transportation Transportation Transportation Transportati											
Manager							com	667 Mad			Floor
12/6/2026			United S								
Recognize Transportation, LLC Innovate@recognize.com New York New Yor		•		J	CHALLEN	GER	350	20892	N561FX	6.25%	12/6/2021
New York New York Manager 1/3/2021 6/16/2027 Flexjet, LLC Flexjet,								667 M		F.,	-1
Manager 12/3/2021 6/16/2027 Flexjet, LLC Mr. Gordon Nelson Naserward Manager Manager Manager Member Mem							com	66/ Mad			Floor
12/3/2021 6/16/2027 Flexjet, LLC Pennsylvania PA United States Pensylvania Pa United States Pensylvania Pa United States Pensylvania Pa United S			United S				200	E0E00C3			2 4250
Redtail Flight, LLC Mr. Gordon Nelson N438FX 6.25% 11/19/2021 Nember Name Name Name Name Name Name Name Name				J	EMBRAER	PHENOM	300	5050003	9	N38/FX	3.125%
Mr. Gordon Nelson Member J EMBRAER PRAETOR 500 55010082		riexjet, LLC				D		DA		الممالة ما	C+-+
N438FX 6.25% 11/19/2021 11/19/2026 Flexjet, LLC Redtail Flight, LLC Mr. Bolling G. Nelson N438FX 6.25% 11/19/2021 11/19/2026 Flexjet, LLC Redtail Flight, LLC Redidil Flight, LLC Red, Robert Brooks III Rr. Robert		Mamban				_			FAA		
Redtail Flight, LLC Mr. Bolling G. Nelson III M43BFX 6.25% 11/19/2021 11/19/2026 Flexjet, LLC Redtail Flight, LLC Mr. Kennedy B. Nelson N43BFX 6.25% 11/19/2021 11/19/2026 Flexjet, LLC Red, Robert Brooks III Mr. Robert B. Reed Mr. Robert B. Reed N33BFX 6.25% 12/9/2022 12/9/2027 Flexjet, LLC ReedyAir, LLC Mr. William P. Reedy N33BFX 6.25% 9/14/2023 9/14/2028 Flexjet, LLC Reets Air, LLC Mr. Jeffrey A. Adler Robert Brooks Inc. Mr. Cody Nah Nah Nah Nah Nah Nah Nah Nah Nah Nah			Eleviet	11.0		J	CINDRACK	PRACTUR	ששכ	2201008	Z
Mr. Bolling G. Nelson III		11/19/2020	rtexjet	, LLC		Donneyl	vania	DΛ		United	C+a+ac
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Reliance Steel & Alumin	um			www.rsac.com			Avenue,	Suite 5	5100		Los Ang	eles
California CA	90071	United	States	213-687-7700	213-687	-8792						
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California CA	90071	United	States	www.rsac.com 213-687-7700	213-687		Avenue,	Ms.	Karla	R.	Lewis	c tes
President	900/1	UIIILEU	J	EMBRAER PRAETOR			1	N441FX		6/28/20		
	11.0		J	ENDRACK PRACTUR	300	55010091	L	N441LV	0.23%	0/20/20	<u> </u>	
6/28/2027 Flexjet				\	SEA Cour	th Crand	Avanua	Cui+o E	100		lac Ana	0100
Reliance Steel & Alumin		اممية المال	Ctataa	www.rsac.com		th Grand	Avenue,				Los Ang	
California CA	90071	United	States	213-687-7700	213–687		20000	Mr.	Arthur	12 (20 (2	Ajemyan	
Vice President & CFO	11.0			J CHALLEN	JEK	350	20868	N558FX	0.25%	12/28/2	7 Z I	
12/28/2026 Flexjet					2F0 C-	LL C !	Λ	C 5	100		1 4	-1
Reliance Steel & Alumin		112.1	C+-+	www.rsac.com		th Grand	avenue,				Los Ang	
California CA	90071	United	states	213-687-7700	213–687	-8/92		Mr.	Arthur		Ajemyan	l

		1 3					_		_			_		
Vice President & CFO 6/28/2027 Flexjet Remington Test Equipmen				J	EMBRAER	PRAET	OR !	500	55010093	l	N441FX	6.25%	6/28/202	22
6/28/2027 Flexjet	:, LLC													
Remington Test Equipmen	it, LLC		sales@r	ocelec.co	om			16 Malco	olm Hoyt	Drive		Newbury		
Massachusetts MA curt.gerrish@rocelec.co	01950	United 9	States	978–462-	-9332				Mr.	Curtis				
curt.gerrish@rocelec.co	m	978-462-	-9332		J	GULFS	STRE	AM	G450	4332	N451FX	6.25%	7/5/2018	8
7/5/2023 Flexjet	LLC													
Remondi, Jack	,									United	States			
Mr. Jack	Remondi							J	EMBRAER			5501006	4	
N426FX 6.25% 7/12/20	123	7/12/203	28	Fleviet	110			•	LIIDIVILIV	11012101	300	3301000	•	
Remgair, LLC	723	7/12/202	20	i conjec,	LLC	Now 1	larc	ey	NII		United	States		
	Ouinono	6		Mombor				Су	NJ J	EMDDAED	DHENOM	200=	50500703	2
Mr. Remy N390FX 6.25% 12/19/2 Resiew Corporation Arbor Michigan rweiser@mckinley.com	QUITIONE	5 - 12 /10 /2/	227	Flowion	116				J	LIIDRALK	PHENON	300E	3030070.	3
N390FX 0.23% 12/19/2	.022	12/19/20	027 311	rtexjet,	, LLC	Б О	D	0640	220 No.	Lla Mada	C+	C		A
Resiew Corporation		aberriz(gmckinte	y.com	704 760	P.U.	ROX	8649	320 Nor	cn Main	Street,	Suite 20	0	Ann
Arbor Michigan	MT	48107	United	States	/34-/69-	-8520			_	Ambas	Ronald	N.	Weiser	
rweiser@mckinley.com 8/1/2023 Flexiet			J	EMBRAER	PHENOM :	300		50500457	7	N377FX	6.25%	8/1/201	.8	
8/1/2023 Flexjet	, LLC													
Resiew Corporation		aberriz(@mckinle	y.com		P.O.	Box	8649	320 Nort	th Main	Street,	Suite 20	0	Ann
Arbor Michigan	MI	48107	United	States	734-769	-8520				Ambas	Ronald	N.	Weiser	
rweiser@mckinlev.com			J	EMBRAER	PHENOM 3	300	!	50500233	3	N360FX	3.125%	4/30/20	20	
8/1/2023 Flexjet Resiew Corporation Arbor Michigan rweiser@mckinley.com 4/30/2025 Flexjet Resiew Corporation	. LLC													
Resiew Corporation	,									th Main	Street.	Suite 20	0	Ann
Arbor Michigan	MT	48107	United	States EMBRAER	734-769	-8520		00.0	5_5	Ambas		N.		
rweiser@mckinley.com		10107	1	FMRRAFR	PHENOM '	300		50500233	3			4/30/20		
1/8/2026 Flexjet			3	LIIDIALI	TILINOIT .	300	•	5050025	,	NOOTA	J. 125°	4/30/20	20	
Resiew Corporation		ahorriz@	amckinlo	y.com		рΛ	Roy	9640	220 Nort	th Main	Stroot	Suita 20	10	Ann
Arbor Michigan	MI	40107	Allick Till CE	States	724 760	0530	DOX	0049	320 NOT	Ambac	Donald	NI ZE ZE	Moison	AIIII
	ľΊΙ	48107	ourrea	States	/34-/09	-8520		FF01000	,	Ambas		N.		
rweiser@mckinley.com			J	EMBRAER	PRAETUR	500		22010002	9	N405FX	3.125%	7/27/20	121	
7/27/2026 Flexjet							_						_	_
Resiew Corporation				y.com										Ann
Arbor Michigan		48107	United	States	734–769	-8520				Ambas	Ronald	N.		
rweiser@mckinley.com			J	EMBRAER	PRAETOR	500		55010103	3	N476FX	6.25%	12/30/2	022	
12/30/2027 Flexjet	, LLC													
Resiew Corporation		aberriz(@mckinle	y.com		P.O.	Box	8649	320 Nort	th Main	Street,	Suite 20	0	Ann
Arbor Michigan	MI			States										
J EMBRAER PHENOM	300	50500457	7	N377FX	6.25%	8/1/2	2018		8/1/2023	3	Flexiet	LLC		
Resiew Corporation				y.com		P.0.	Box	8649	320 Nort	th Main	Street.	Suite 20	0	Ann
Arbor Michigan				States										
J EMBRAER PHENOM		50500233		N360FX			/2021	0	4/30/202	25	Flexiet	. 110		
Resiew Corporation			omckinle	Y.COM	3.1230	P . O .	Rox	8649	320 Nort	th Main	Street	Suite 20	10	Ann
Arbor Michigan				States				0043	320 1101	cii iiaiii	501000,	Juice 20		AIIII
J EMBRAER PHENOM		50500233		N360FX				a	1/8/2026	5	Flexjet			
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Resiew Corporation	мт		@mckinle	-	724 760		DUX	8649	אטוו שאכ וועור	rii lid III	street,	Suite 20	שי	Ann
Arbor Michigan	MI		United		734–769		/202	1	7 / 27 / 20	0.6	F1a44			
J EMBRAER PRAETOR	ששכ	55010009			3.125%				7/27/202		Flexjet			۸
Resiew Corporation	MT		@mckinle		704 700		ROX	8649	320 Nor	tn Main	street,	Suite 20	שו	Ann
Arbor Michigan	MI		United		734–769				40 (00 (0)		-1 .			
J EMBRAER PRAETOR	500	55010103			6.25%	12/30	-		12/30/20		Flexjet		_	_
Resiew Corporation		aberriz(Box	8649	320 Nort			Suite 20		Ann
Arbor Michigan	MI	48107	United	States	734–769	-8520				Mr.	Albert	Μ.	Berriz	

President & Director N377FX 6.25% 8/1/201 Resiew Corporation Arbor Michigan President & Director N360FX 3.125% 4/30/20 Resiew Corporation Arbor Michigan President & Director N360FX 3.125% 4/30/20 Resiew Corporation Arbor Michigan President & Director N405FX 3.125% 7/27/20 Resiew Corporation Arbor Michigan President & Director N405FX 3.125% 7/27/20 Resiew Corporation Arbor Michigan President & Director N476FX 6.25% 12/30/2	aberriz@mckinley.com	734-769-8520	J	EMBRAER PHENOM	300	50500457	
Resiew Cornoration	10 0/1/2023 aherriz@mckinl	ev com P O I	Boy 86/10	320 North Main	Street	Suite 200 An	ın
Arhor Michigan	MT 48107 United	States 734-769-8520	DOX 0049	Mr.	Δlhert	M. Rerriz	.11
President & Director	aherriz@mckinlev.com	734-769-8520	1	FMRRAFR PHFNOM	300	50500233	
N360FX 3.125% 4/30/20	720 4/30/2025	Flexiet IIC	3	LIDIVILIT TILITOIT	500	30300233	
Resiew Cornoration	aherriz@mckinl	ev.com P.O. I	Box 8649	320 North Main	Street.	Suite 200 An	ın
Arbor Michigan	MT 48107 United	States 734-769-8520	30% 00.13	Mr.	Albert	M. Berriz	•
President & Director	aberriz@mckinlev.com	734–769–8520	J	EMBRAER PHENOM	300	50500233	
N360FX 3.125% 4/30/20	020 1/8/2026	Flexiet. LLC				33333	
Resiew Corporation	aberriz@mckinl	ev.com P.O. I	Box 8649	320 North Main	Street.	Suite 200 An	ın
Arbor Michigan	MI 48107 United	States 734-769-8520		Mr.	Albert	M. Berriz	
President & Director	aberriz@mckinley.com	734-769-8520	J	EMBRAER PRAETOF	R 500	55010009	
N405FX 3.125% 7/27/20	021 7/27/2026	Flexjet, LLC					
Resiew Corporation	aberriz@mckinl	ey.com P.O. I	Box 8649	320 North Main	Street,	Suite 200 An	ın
Arbor Michigan	MI 48107 United	States 734–769–8520		Mr.	Albert	M. Berriz	
President & Director	aberriz@mckinley.com	734-769-8520	J	EMBRAER PRAETOF	R 500	55010103	
N476FX 6.25% 12/30/2	2022 12/30/2027	Flexjet, LLC					
Resiew Corporation	aberriz@mckintey.com 2022 12/30/2027 aberriz@mckint MI 48107 United 734-769-8520 t, LLC	ey.com P.O. I	Box 8649	320 North Main	Street,	Suite 200 An	ın
Arbor Michigan	MI 48107 United	States 734–769–8520		Mr.	Jim	Willett	
Treasurer	734–769–8520	J EMBRAER PHENOI	M 300	50500457	N377FX	6.25% 8/1/2018	
8/1/2023 Flexjet	t, LLC						
Resiew Corporation	aberriz@mckinl	ey.com P.O. I	Box 8649	320 North Main	Street,	Suite 200 An	ın
Arbor Michigan	MI 48107 United	States 734–769–8520		Mr.	Jim	Willett	
Treasurer	734–769–8520	J EMBRAER PHENOI	M 300	50500233	N360FX	3.125% 4/30/2020	
4/30/2025 Flexjet	t, LLC		0010	222 11 11 11			
Resiew Corporation	aberriz@mckinl	ey.com P.O. I	Box 8649	320 North Main	Street,	Suite 200 An	n
Arbor Michigan	MI 4810/ United	States /34-/69-8520	4 200	Mr.	Jim Nacoty	Willett	
Treasurer	/34-/69-8520	J EMBRAER PHENOI	M 300	50500233	N360FX	3.125% 4/30/2020	
Treasurer 1/8/2026 Flexjet Resiew Corporation Arbor Michigan Treasurer 7/27/2026 Flexjet Resiew Corporation	t, LLC aberriz@mckinl MI 48107 United 734-769-8520 t, LLC aberriz@mckinl MI 48107 United 734-769-8520 t, LLC	D.O. I	0.00	220 Noveth Mode	C+ +	C	
Resiew Corporation	aberriz@mckint	ey.com	BOX 8049	320 North Main	Street,	Suite 200 An	ın
Troosuror	724 760 9520	3 EMPDAED DDAET	OD EAA	III •	NAGEEA	WILLELL 2 125% 7/27/2021	
7/27/2026 Floriot	/34-/09-0520 + IIC	J EMBRAER PRAET	ששכ אט	22010009	เงนขอกภ	3.123% //2//2021	
Posion Corporation	c, LLC	ov com P 0 1	Boy 9640	220 North Main	Stroot	Suita 200 An	'n
Arbor Michigan	MT /8107 United	States 73/1-760-8520	DUX 0049	Mr Mr	lim	Willett	11
Treasurer	73/1_760_8520	1 FMRRAFR DRAFT	NR 500	55010103	N/176FX	6 25% 12/30/2022	,
12/30/2027 Flexiet	aberriz@mckinl MI 48107 United 734-769-8520 t, LLC aberriz@mckinl MI 48107 United	5 LIIDIALII IIALII	on see	33010103	1147017	0.25% 12/30/2022	
Resiew Cornoration	aherriz@mckinl	ev.com P.O. I	Box 8649	320 North Main	Street.	Suite 200 An	ın
Arhor Michigan	MT 48107 United	States 734-769-8520	BOX 00+3	Mr.	David	Peahody	
Esq. Secretary	dpeabody@mckinley.com	734–769–8520	J	EMBRAER PHENOM	300	50500457	
	18 8/1/2023						
Resiew Corporation	aberriz@mckinl		Box 8649	320 North Main	Street.	Suite 200 An	ın
Arbor Michigan		States 734-769-8520		Mr.	David	Peabody	
Esq. Secretary	dpeabody@mckinley.com		J	EMBRAER PHENOM			
				-			
Resiew Corporation	020 4/30/2025 aberriz@mckinl	ey.com P.O. I	Box 8649	320 North Main	Street,	Suite 200 An	ın
Arbor Michigan	MI 48107 United	States 734–769–8520		Mr.	David	Peabody	
Esq. Secretary	dpeabody@mckinley.com	734–769–8520	J	EMBRAER PHENOM	300	50500233	

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N360FX 3.125% 4/30/2020
                               1/8/2026
                                              Flexiet, LLC
                                                              P.O. Box 8649
Resiew Corporation
                               aberriz@mckinley.com
                                                                              320 North Main Street, Suite 200
                                                                                                                     Ann
Arbor Michigan
                       ΜI
                               48107 United States 734-769-8520
                                                                                     Mr.
                                                                                             David
                                                                                                             Peabody
                                                                      J
                                                                              EMBRAER PRAETOR 500
Esq.
       Secretary
                       dpeabody@mckinley.com 734-769-8520
                                                                                                     55010009
N405FX 3.125% 7/27/2021
                               7/27/2026
                                              Flexjet, LLC
Resiew Corporation
                               aberriz@mckinley.com
                                                              P.O. Box 8649
                                                                              320 North Main Street, Suite 200
                                                                                                                     Ann
Arbor
       Michigan
                       ΜI
                               48107 United States 734-769-8520
                                                                                      Mr.
                                                                                             David
                                                                                                             Peabody
                                                                      J
                                                                              EMBRAER PRAETOR 500
Esq.
       Secretary
                       dpeabody@mckinley.com 734-769-8520
                                                                                                     55010103
N476FX 6.25% 12/30/2022
                               12/30/2027
                                              Flexjet, LLC
Revolution Ventures Management Company, Inc.
                                                              https://revolution.com 1717 Rhode Island Avenue, NW, Suite
1000
               Washington
                               District of Columbia
                                                      DC
                                                              20036 United States
                                                                                     202-776-1400
                                                                                                     202-857-8584
                                                              202-776-1400
Mr.
       William E.
                       Savage Jr.
                                       President
                                                                              202-857-8584
                                                                                            J
                                                                                                     EMBRAER PRAETOR 600
55020185
               N603FX 6.25%
                              12/27/2023
                                              12/27/2028
                                                              Flexiet, LLC
ReyRock, LLC
                                                                                      United States
Mr.
       John
                       Revnolds
                                              Sole Member
                                                                                      J
                                                                                             EMBRAER PRAETOR 500
               N337FX 9.375% 9/29/2023
55010116
                                              9/29/2028
                                                              Flexjet, LLC
RFL Partners, LLC
                                              2849 Pacific Avenue
                                                                              San Francisco
                                                                                            California
                                                                                                             CA
                                                                              Strandberg
94115 United States
                      415-277-1000
                                                      Mr.
                                                              Steve
                                                                                                     Manager
415-277-1000
                       626-437-3558J CHALLENGER
                                                      3500
                                                              20953
                                                                      N509FX 9.375% 6/22/2023
                                                                                                     6/22/2028
Flexiet, LLC
RFL Partners, LLC
                                              2849 Pacific Avenue
                                                                              San Francisco California
94115 United States 415-277-1000
                                                                      S.
                                                      Mrs.
                                                              Diana
                                                                              Strandberg
                                                                                                     Manager
J
       CHALLENGER
                       3500
                               20953 N509FX 9.375% 6/22/2023
                                                                      6/22/2028
                                                                                      Flexiet, LLC
                               BLINSURANCE@CSCGLOBAL.COM
Rice is Right, LLC
                                                                      1400 Broadway Street
                                                                                                     Bellingham
Washington
               WA
                       98225
                              United States
                                                                      Mr.
                                                                              James G.
                                                                                             Fritts
                                                                                                             Manager
                                              J
BLINSURANCE@CSCGLOBAL.COM
                                                      EMBRAER PRAETOR 500
                                                                              55010101
                                                                                             N428FX 6.25%
                                                                                                             1/10/2023
1/10/2028
               Flexiet, LLC
Richey, Robert Cooper
                                                                                             United States
                                                                      J
Mr.
       Robert C.
                       Richev
                                                                              CHALLENGER
                                                                                             3500
                                                                                                     20964
                                                                                                             N511FX
                                      Flexjet, LLC
6.25% 9/29/2023
                       9/29/2028
Richland Investments, Inc.
                                              www.richlandinvestments.com
                                                                              3161 Michelson Drive. Suite 425
Irvine California
                       CA
                               92612
                                      United States 949-261-7010
                                                                      949-261-7016
                                                                                             Mr.
                                                                                                     Jack
                                                                                             50500109
Brav
               President & Owner
                                                              J
                                                                      EMBRAER PHENOM 300
                                                                                                             N352FX
6.25% 11/18/2021
                       11/18/2026
                                       Flexjet, LLC
Richland Investments, Inc.
                                              www.richlandinvestments.com
                                                                              3161 Michelson Drive, Suite 425
Irvine California
                       CA
                               92612
                                       United States
                                                      949-261-7010
                                                                      949-261-7016
       EMBRAER PHENOM 300
                               50500109
                                              N352FX 6.25% 11/18/2021
                                                                              11/18/2026
                                                                                             Flexiet, LLC
Richland Investments, Inc.
                                              www.richlandinvestments.com
                                                                              3161 Michelson Drive, Suite 425
Irvine California
                               92612
                                      United States
                                                      949-261-7010
                                                                      949-261-7016
       EMBRAER PHENOM 300
                               50500109
                                              N352FX 6.25% 11/18/2021
                                                                              11/18/2026
                                                                                             Flexjet, LLC
Richland Investments, Inc.
                                              www.richlandinvestments.com
                                                                              3161 Michelson Drive, Suite 425
Irvine California
                               92612
                                      United States
                                                      949-261-7010
                                                                      949-261-7016
                                              N352FX 6.25% 11/18/2021
       EMBRAER PHENOM 300
                               50500109
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                                                                                             Flexiet, LLC
Richland Investments. Inc.
                                              www.richlandinvestments.com
                                                                              3161 Michelson Drive, Suite 425
Irvine California
                               92612
                                      United States
                                                      949-261-7010
                                                                      949-261-7016
       EMBRAER PHENOM 300
                               50500109
                                              N352FX 6.25% 11/18/2021
                                                                              11/18/2026
                                                                                             Flexiet, LLC
Richland Investments, Inc.
                                              www.richlandinvestments.com
                                                                              3161 Michelson Drive. Suite 425
Irvine California
                       CA
                               92612
                                       United States
                                                      949-261-7010
                                                                      949-261-7016
                                                                                             Ms.
                                                                                                     Barbara
Ashley
               Office Manager
                                                      J
                                                              EMBRAER PHENOM 300
                                                                                      50500109
                                                                                                     N352FX 6.25%
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11/18/2021
                11/18/2026
                                Flexiet, LLC
Richland Investments. Inc.
                                                www.richlandinvestments.com
                                                                                3161 Michelson Drive, Suite 425
Irvine California
                                92612
                                        United States
                                                        949-261-7010
                                                                        949-261-7016
                                                                                                Mr.
                                                                                                         Matt
                Executive Vice President
                                                                        J
                                                                                EMBRAER PHENOM 300
                                                                                                         50500109
Bray
N352FX 6.25%
                11/18/2021
                                11/18/2026
                                                Flexiet, LLC
Ridgeview Smith Investments, LLC
                                                                2200 Butts Road, Suite 320
                                                                                                         Boca Raton
Florida FL
                33431
                        United States
                                        561-314-0800
                                                                        Mr.
                                                                                Thomas W.
                                                                                                Smith
                                                                                                                Manager
561-314-0800
                        J
                                EMBRAER PRAETOR 500
                                                        55010110
                                                                        N342FX 9.375% 6/30/2023
                                                                                                         6/30/2028
Flexiet, LLC
Ridgeview Smith Investments, LLC
                                                                2200 Butts Road. Suite 320
                                                                                                         Boca Raton
Florida FL
                33431 United States
                                        561-314-0800
                                                                        Mr.
                                                                                Scott
                                                                                                Vassalluzzo
                                                                        55010110
Manager
                561-314-0800
                                        J
                                                EMBRAER PRAETOR 500
                                                                                        N342FX 9.375% 6/30/2023
6/30/2028
                Flexiet, LLC
River North Transportation, LLC
                                        albert@friedmanproperties.com
                                                                                350 North Clark Street, Suite 400
Chicago Illinois
                        IL
                                60654
                                        United States
                                                       312-644-1100
                                                                        312-644-2898
                                                                                                Mr.
                                                                                                         Albert M.
Friedman
                        Chairman & CEO albert@friedmanproperties.com
                                                                        312-644-1100
                                                                                                J
                                                                                                         CHALLENGER
                                                                                                                         350
20647 N579FX 12.5%
                       10/26/2016
                                        10/26/2021
                                                        Flexiet. LLC
River North Transportation, LLC
                                        albert@friedmanproperties.com
                                                                                350 North Clark Street, Suite 400
Chicago Illinois
                        TL
                                60654
                                        United States 312-644-1100
                                                                        312-644-2898
        CHALL FNGER
                        350
                                20647
                                        N579FX 12.5%
                                                        10/26/2016
                                                                        10/26/2021
                                                                                         Flexiet, LLC
River North Transportation, LLC
                                        albert@friedmanproperties.com
                                                                                350 North Clark Street, Suite 400
Chicago Illinois
                        TL
                                60654
                                        United States
                                                       312-644-1100
                                                                        312-644-2898
                                                                                                Ms.
                                                                                                         Jeanne
Geraer
                Executive Assistant
                                        jgerger@friedmanproperties.com 312-670-9540
                                                                                                J
                                                                                                         CHALLENGER
                                                                                                                         350
                                                        Flexiet, LLC
20647 N579FX 12.5%
                       10/26/2016
                                        10/26/2021
RLL Aircraft, LLC
                                                                        Ohio
                                                                                0H
                                                                                                United States
Mr.
        Robert L.
                        Lawrence
                                        Jr.
                                                Manager
                                                                                J
                                                                                         EMBRAER PRAETOR 500
                                                                                                                 55010120
N332FX 6.25% 12/29/2023
                                12/29/2028
                                                Flexiet. LLC
Robertson, Sanford
                                bulger@franciscopartners.com
                                                                        One Letterman Drive, Building C, Suite 410
San Francisco
                California
                                CA
                                        94129
                                                United States
                                                                415-418-2900
                                                                                                Mr.
                                                                                                         Sanford
Robertson
                                                        J
                                                                EMBRAER PHENOM 300E
                                                                                         50500693
                                                                                                        N388FX 6.25%
11/14/2022
                11/14/2027
                                Flexjet, LLC
Rock Harbor One, LLC
                                                285 Madison Avenue, Suite 1401
                                                                                        New York
                                                                                                        New York
                                                                                                                         NY
10017
      United States
                        212-653-1900
                                                        Mr.
                                                                Robert
                                                                                Stavis
                                                                                                Manager
        EMBRAER PRAETOR 500
                                55010091
                                                N441FX 6.25%
                                                                6/28/2022
                                                                                6/28/2027
                                                                                                Flexiet, LLC
                                                                                        New York
Rock Harbor One, LLC
                                                285 Madison Avenue, Suite 1401
                                                                                                        New York
                                                                                                                         NY
10017
       United States
                        212-653-1900
                                                        Mr.
                                                                Robert
                                                                                Stavis
                                                                                                Manager
                                                N343FX 3.125% 6/23/2023
        EMBRAER PRAETOR 500
                                55010107
                                                                                6/23/2028
                                                                                                Flexiet, LLC
Rockstone Development Corporation
                                                jwilks@spiegelrealty.com
                                                                                        375 North Broadway
                                                        516-935-1100
Jericho New York
                        NY
                                11753
                                        United States
                                                                        516-932-0302
        CHALLENGER
                        300
                                20342
                                        N548FX 3.125% 2/22/2019
                                                                        2/22/2024
                                                                                         Flexiet, LLC
Rockstone Development Corporation
                                                jwilks@spiegelrealty.com
                                                                                         375 North Broadway
Jericho New York
                        NY
                                11753
                                        United States
                                                        516-935-1100
                                                                        516-932-0302
                                                                                                Mr.
                                                                                                         Jeffrey F.
                Vice President jwilks@spiegelrealty.com
Wilks
                                                                516-935-1100
                                                                                        J
                                                                                                CHALLENGER
                                                                                                                 300
20342 N548FX 3.125% 2/22/2019
                                        2/22/2024
                                                        Flexiet, LLC
Rockstone Development Corporation
                                                iwilks@spiegelrealtv.com
                                                                                        375 North Broadway
Jericho New York
                        NY
                                11753
                                        United States
                                                        516-935-1100
                                                                        516-932-0302
J
       CHALLENGER
                        300
                                20342
                                        N548FX 3.125% 2/22/2019
                                                                        2/22/2024
                                                                                         Flexiet, LLC
Rollins, Glen W.
                                                                                                United States
                                                                        J
Mr.
       Glen
                        Rollins
                                                                                EMBRAER LEGACY 450
                                                                                                         55010031
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4/10/24, 12.17 1 W		reportz.jetnet	c voiution.com/	tempines/6016_WiJohanson_	_1_SHare_Holder	_witii_aiiCiait	_IIIIOIIIIauoii_s)3_4_16_2024	+_3_13_0_339_	_1 IVI.tAt		
N414FX 6.25% 10/2	3/2020	10/23/2	025	Flexjet, LLC						_		
Rollins, Glen W.	D 11'					-	EMBB 4 EB	1 50 4 6 7 /	United			
Mr. Glen W. N406FX 3.125% 12/2	ROLLINS	12 /2 /20) [J	EMBRAER	LEGACY	450	55010011	<u>L</u>	
	/2020	12/2/20	25	riexjet, LLC					United	C+2+06		
Rollins, Glen W. Mr. Glen W.	Polling					J	EMBD/1ED	LECVCA		55010031	Ī	
N414FX 3.125% 10/2	R/2020	9/2/202	6	Fleviet IIC		J	LIIDINALIN	LLUACI	450	22010021	L	
Rollins, R. Ellen	37 2020	3/2/202	O	r texjet, LLe					United	States		
Ms. Ellen	Rollins					J	EMBRAER	PRAETOR		55010095	5	
N445FX 9.375% 7/29	/2022	7/29/20	27	Flexiet, LLC								
Rolling R Fllen				,					United	States		
Ms. Fllen	Rollins					J	EMBRAER	PRAET0R	500	55010105	5	
N345FX 6.25% 5/4/	2023	5/4/202	8	Flexjet, LLC								
Roney, Steve								United	States			
Mr. Steve N389FX 6.25% 12/9	Roney					J	EMBRAER	PHENOM	300E	50500699	9	
N389FX 6.25% 12/9	/2022	12/9/20	27	Flexjet, LLC								
Rooney, Timothy P.		trooney	@rooneyho	oldings.com					-	EMBRAER	DDAETOD	F00
Rooney, Timothy P. Mr. Timothy P. 55010128 N328	Rooney	2 /1 /202	4	trooney@rooneyn	oldings.	com			J	EMBRAER	PRAETUR	500
						, LLC		llni+od	Ctatas			
Roryboy, LLC Mr. Dennis N403FX 6.25% 12/2	Ponco		Managor			J	EMBDVED	DDVELUD	States	55010099)	
NAOSEY 6 25% 12/2	7/2022	12/20/2	Manayer 027	Flaviat IIC		J	LIIDNALN	PRACTUR	. 300	22010098	9	
Roryboy, LLC	0/2022	12/20/2	027	r texjet, LLC				United	States			
Mr. Dennis	Pence		Manager			1	FMRRAFR			50500758	₹	
Mr. Dennis N394FX 3.125% 9/29	/2023	9/29/20	28	Flexiet, LLC		3	LIIDIVALIN	TILLITOIT	JUUL	30300730	,	
Rosemeade, LLC		0, 20, 20						United	States			
Mr. Carl	Vitti		Manager			J	EMBRAER	PHEN0M	300	50500770)	
Rosemeade, LLC Mr. Carl N397FX 6.25% 12/1	2/2023	12/12/2	028 [°]	Flexjet, LLC								
Ungellitera' unneir									United			
Mr. Robert							J	CHALLEN	IGER	350	20578	
N575FX 6.25% 12/8		12/8/20	26	Flexjet , LLC						_		
Rosenthal, Lawrence			_					_	United	States		
Mr. Lawrence	-1/ 6 050	Rosenth	al	44 (0 (0000				J	EMBRAER	PRAETOR	600	
55020186 N604	-X 6.25%	11/2/20	23	11/2/2028	Flexjet	, LLC		1.1		Na. Vasl		NIV
11077 United State	ting, LLC	2220		83 Bayc	rest Ave	nue	Dothman	westnam	ipton Managar	New York	(646 EO1	ΝY
119// Ullited State	5 040-391 EMRDAED	-2230 DHENOM	200	111 . 50500770	Nanzez	6 25%	12/12/20	222	12/12/2	020	640-391	_
Mr. Lawrence 55020186 N604 Rothman Nobel Consul 11977 United State 2230 J	LIIDNALN	FILINOM	300	30300770	NOSTIA	0.23%	12/12/20	023	12/12/2	020	rtexjet	,
Rothman Nobel Consul				83 Bayo	rest Ave	nue		Westham	nton	New York	(NY
11977 United State	646-591	-2230		83 Bayc Ms.	lovce	iuc	Hirsch	WCJCHall	Manager	New Total	` 212–579 [.]	_
0426 J		PHENOM	300	50500770	N397FX	6.25%	12/12/20	023	12/12/2	028	Flexjet	
LLC							,,		,, _			,
Round Trip, LLC			1270 So	ldiers Field Roa	d		Boston	Massach	usetts	MA	02135	
United States			Mr.	Peter	Paladji	an						J
GULFSTREAM G450	4289	N483FX	6.25%	4/4/2024	4/17/20	29	Flexjet	, LLC				
RP Bulldog Wings, LL				500 Park Avenue		oor		New Yor	·k	New York	<	NY
10022 United State			212-848-		Mr.	Robert		Pohly		Manager		
J CHALLENGER	350	20714	N588FX	9.375% 1/25/20		1/25/202		Flexjet				
RPC Strategies, LLC				314 Gordon Aven	ue		Thomasv	ılle	Georgia	GA	31792	

United States 229-228-1353 678-427-7984J EMBRAER PRAETOR RPLAML, LLC bloquer IL 60107 United States bloquercio@blautogroup.com 11/23/2026 Flexjet, LLC	Mr. 500 55010112 cio@blautogroup.com 847-741-2100	Robert N339FX	P. Crozer 6.25% 9/20/20/ 1600 West Lake 9	Jr. Manager 23 9/20/20 Street P. Loguero	229-226 28 Flexjet Steamwood io	-5418 , LLC Illinois Manager
bloquercio@blautogroup.com 11/23/2026 Flexiet, LLC	J	EMBRAER	PHENOM 300	50500639	N387FX 9.375%	11/23/2021
11/23/2026 Flexjet, LLC RPLAML, LLC bloquer IL 60107 United States bloquercio@blautogroup.com 12/22/2027 Flexjet, LLC RTG Furniture Corporation of Ge	cio@blautogroup.com 847-741-2100		1600 West Lake S Mr. Robert	Street P. Loquerc	Steamwood io	Illinois Manager
bloquercio@blautogroup.com 12/22/2027 Flexjet, LLC	J	EMBRAER	PHENOM 300E	50500706	N391FX 3.125%	
RTG Furniture Corporation of Ge Atlanta Georgia GA 30346	orgia United States 813	www.room 3-623-5400	istogo.com	400 Perimeter C Mr. Michael	enter Terrace, S Kettle	uite 800
Vice President	678-338-456	67J GULFSTRE	EAM G650	6166 N658FX	12.5% 7/8/202	
7/8/202/ Flexjet, LLC RTG Furniture Corporation of Ge	orgia	www.room	istogo.com	400 Perimeter C	enter Terrace. S	uite 800
Atlanta Georgia GA 30346	United States 813	3-623-5400	15 10 90 1 20 111	Mr. Peter	Weitzne	r
Atlanta Georgia GA 30346 Vice President & Director	678-338-463	39	917-731-5030J	GULFSTREAM	G650 6166	N658FX
12.5% 7/8/2022 7/8/202 RTN Marco Island, LLC MO 63124 United States randal.t.narike@erac.com	7 Flexjet, LI	LC	10 1/	11277.	Ch. Lauda	Minne
KIN Marco Island, LLC	randal.t.narike@era	ac.com Mr	Pandal T	ON HILLS Narika	St. LOUIS	Missouri
randal.t.narike@erac.com	314-512-5000		FMRRAFR PRAFTOR	500 5501011	0 N342FX	6.25%
6/30/2023 6/30/2028 RTN Marco Island, LLC MO 63124 United States randal.t.narike@erac.com 3/1/2024 3/1/2029 Rummel Enterprises, LLC	Flexjet, LLC	· ·				0120
RTN Marco Island, LLC	randal.t.narike@era	ac.com	10 Warso	on Hills	St. Louis Member	Missouri
MO 63124 United States		Mr.	Randal T.	Narike		
randal.t.narike@erac.com	314-512-5000	J	EMBRAER PRAETOR	500 5501012	8 N328FX	3.125%
3/1/2024 3/1/2029 Pummol Enterprises IIC	riexjet, LLC	521 Fact Arana	hoo Pood	Contonn	ial Colorad	o CO
80112 United States 303-792	_2000 303_268_86	.20 East Alapa	Mr. Rick	J. Rummel		
J EMBRAER LEGACY 450	55010011 N40	06FX 6.25%	5/12/2021	5/12/2026	Flexiet. LLC	
J EMBRAER LEGACY 450 Rummel Enterprises, LLC 80112 United States 303-792	10!	531 East Arapa	hoe Road	Centenn	ial Colorad	o CO
80112 United States 303-792	-2000 303-268-862	20	Mr. Rick	J. Rummel	Manager	
J EMBRAER PRAETOR 500	55010105 N34	45FX 3.125%	5/4/2023	5/4/2028	Flexjet, LLC	_
Rummell, Peter	2538 River	Road	Jacksonville	Florida FL	32207 United	States
J EMBRAER PRAETOR 500 Rummell, Peter Mr. Peter S. Rummell N355FX 6.25% 11/22/2021	11/22/2026 F1/	oviot IIC	J	EMBRAER PHENUM	300 5050013	9
Russell Standard	11/22/2020	exjet, LLC			United States	
Mr. Matthew W. Johnson	President 8	& CE0		J EMBRAER	PRAETOR 500	55010110
N342FX 6.25% 6/30/2023	6/30/2028 Fle	exjet, LLC				
Russo Development, LLC	info@russodevelopme	ent.com	www.russodevelop	oment.com	570 Commerce Bo	ulevard
Russell Standard Mr. Matthew W. Johnson N342FX 6.25% 6/30/2023 Russo Development, LLC Carlstadt New Jersey	NJ 07072 Un:	ited States	201-487-5657	201-487-6440	Mr.	Edward
RUSSU CEU	J	CHALLENG	SER 350	20764 N591FX	6.25% 5/15/20	19
5/15/2024 Flexjet, LLC Russo Development, LLC	info@russodevelopme	ont com	www.ruccodovolo	omont com	E70 Commorco Po	ulovard
Carlstadt New Jersey		ited States		201–487–6440		Edward
Russo CEO	NS 07072 011.	GULFSTRE			6.25% 12/30/2	
12/30/2026 Flexjet, LLC	J	332.31112			,,	
Russo Development, LLC	info@russodevelopm		www.russodevelop		570 Commerce Bo	ulevard
Carlstadt New Jersey		ited States	201-487-5657		Mr.	Lawrence
Russo Jr. Chairman & Foun	der		J CHALLEN	GER 350	20764 N591FX	6.25%

5/15/2019 5/15/2024	Flexjet, LLC					_	
Russo Development, LLC		lopment.com				merce Bo	
Carlstadt New Jersey		United States		201–487–644		Mr.	Lawrence
Russo Jr. Chairman & Foun			J GULFSTF	REAM G45	50 4214	N461FX	0.25%
12/30/2021 12/30/2026	Flexjet, LLC			2475	Ct t		D-1- A1+-
RWX, LLC C/O Symphony Te	ecnnology Group		⁄tg.com		er Street	مرجو والمحاول	Palo Alto
California CA 94304	United States		CIII ECTDEAM		nesh	Wadhwan	
Member romesh@symphonytg.com	650-935-9500	J	GULFSTREAM	G650ER 614	14 N655FX	12.5%	12/28/2021
12/28/2026 Flexjet, LLC		2041 N	W 120TU Court	C1 :	ivo Tovo	ΤΛ	EASSE
Ryder Corner Investments, L.C.	Mrs		W. 130TH Court	Cli	ive Iowa	IA	50325
United States EMBRAER PHENOM 300E 5050070	Mr.	George H. 6.25% 12/27/2	Frampton	2027 516	oviot IIC		J
	07 N392FA		2022 12/27/2 W. 130TH Court		exjet, LLC ive Iowa	ТΛ	50325
Ryder Corner Investments, L.C.	Mrs.			Cli	nber	IA	30323 J
United States EMBRAER PHENOM 300E 5050070			Frampton				J
S & V Holdings, LLC	07 N392FA			_	exjet, LLC orida FL	33609	United
States 813–302–1646	Mr.	5001 West Lemor Scott V.	Dols	Tampa Flo Member	DI IUA FL	33009	J
CHALLENGER 350 20884			12/29/2026		C		J
S & V Holdings, LLC	NOODEN 9.373%	12/29/2021 5001 West Lemor		Flexjet, LL		33609	United
States 813–302–1646	Mrs.	Vicki	Dols	Member	orida FL	33009	J
	N565FX 9.375%				C		J
CHALLENGER 350 20884 S&S Activewear, LLC	NOODEN 9.373%	12/29/2021	12/29/2026	Flexjet, LL	United	States	
•	CE0		J	EMBRAER PRA		5501011	1
Mr. Frank Myers N340FX 6.25% 8/28/2023	8/28/2028	Flexjet, LLC	J	ENDRAER PRA	ALIUN SUU	2201011	1
S&S Activewear, LLC	0/20/2020	r texjet, LLC			United	States	
Mr. Frank Myers	CE0		J	EMBRAER PHE		5050076	2
		Flexjet, LLC	J	LIIDIVALIV FIIL	בועטויו ששכ	3030070	2
Sabin Metal Corporation		al.com www.sak	vinmetal com	300 Pantido	Place, Suit	o 102	
East Hampton New York	NY 11937			631-329-198		Mr.	Andrew
		com 631-329			BRAER PHENOM		50500536
N380FX 6.25% 9/19/2019	9/19/2024		7-1909	J LI'IL	DRALK FIILINUM	200	0000000
Sabin Metal Corporation		al.com www.sak	vinmetal com	300 Pantido	Place, Suit	o 102	
East Hampton New York	NY 11937	United States		631-329-198		Mr.	Andrew
) sabinandy@aol.d				BRAER PHENOM		50500592
N384FX 9.375% 12/28/2020	12/28/2025		7 1303	J Lill	DIVALIT TILINOTT	500	30300332
Sabin Metal Corporation	sales@sabinmeta		oinmetal.com	300 Pantino	Place, Suit	e 102	
East Hampton New York	NY 11937	United States		631-329-198		Mr.	Andrew
) sabinandy@aol.d				BRAER PRAETOR		55010094
N444FX 9.375% 8/30/2022	8/30/2027		7 1303	J LITE	JIALI TIALION	. 500	33010034
Sabin Metal Corporation		al com www.sah	ninmetal com	300 Pantido	Place, Suit	e 102	
East Hampton New York	NY 11937	United States	631–329–1717	631–329–198		Ms.	Victoria
Bouji Secretary	11337	J	EMBRAER PHENOM		500536	N380FX	
9/19/2019 9/19/2024	Flexjet, LLC	3	E.IDIVILIT I HENOH	550 505	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.155017	0.25
Sabin Metal Corporation	sales@sabinmeta	al.com www.sah	oinmetal.com	300 Pantino	Place, Suit	e 102	
East Hampton New York	NY 11937	United States	631–329–1717	631-329-198		Ms.	Victoria
Bouji Secretary	11557	J	EMBRAER PHENOM		500592	N384FX	
12/28/2020 12/28/2025	Flexjet, LLC	3	E.IDIVILIT I HENOH	550 505	,000	.150 TI /	3.3,30
Sabin Metal Corporation	sales@sabinmeta	al.com www.sah	oinmetal.com	300 Pantido	Place, Suit	e 102	
East Hampton New York	NY 11937	United States	631–329–1717	631-329-198		Ms.	Victoria
	11557			332 323 130			

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Secretary
                                                    J
                                                           EMBRAER PRAETOR 500
                                                                                 55010094
                                                                                                N444FX 9.375%
Bouji
                             Flexjet, LLC
8/30/2022
              8/30/2027
                      C/O Performance Flight liebert@performanceflight.com
Sable Point, LLC
                                                                                 136 Tower Rd., Hangar M
              New York
                             NY
                                    10604 United States 914-397-1444
West Harrison
                                                                                        Mr.
                                                                                                Till
                             till.bechtolsheimer@arosacapital.com
                                                                                         J
Bechtolsheimer
                      CE0
                                                                  212-218-0551
                                                                                                GULFSTREAM
G650ER 6249
              N660FX 12.5% 12/23/2022
                                            12/23/2027 Flexjet, LLC
                     C/O Performance Flight liebert@performanceflight.com
Sable Point, LLC
                                                                                 136 Tower Rd., Hangar M
                             NY
                                    10604 United States 914-397-1444
West Harrison New York
                                                                                        Mr.
                                                                                                Lewis C.
                      liebert@performanceflight.com 914-397-1444
Liebert
              CE0
                                                                          J
                                                                                 GULFSTREAM
                                                                                                G650ER 6249
                                         Flexiet. LLC
N660FX 12.5% 12/23/2022
                             12/23/2027
Sable Point, LLC C/O Performance Flight liebert@performanceflight.com
                                                                                 136 Tower Rd.. Hangar M
                                    10604 United States 914-397-1444
West Harrison New York
                             NY
       GULFSTREAM
J
                      G650ER 6249
                                    N660FX 12.5% 12/23/2022
                                                                  12/23/2027
                                                                                 Flexiet. LLC
                             taber@greathillpartners.com
02116 United States 617-790-9400
Sachuest Point Partners, LLC
                                                                         200 Clarendon Street, 29th Floor
Boston Massachusetts MA
                                                                                 Mr.
                                                                                         Mark
                                                                                                       Taber
                                                           GULFSTREAM
Manager taber@greathillpartners.com
                                                   J
                                                                          G450
                                                                                 4300
                                                                                         N468FX 9.375% 8/22/2023
              Flexiet, LLC
8/22/2028
                             taber@greathillpartners.com 200 Cl
02116 United States 617-790-9400
Sachuest Point Partners, LLC
                                                                          200 Clarendon Street, 29th Floor
Boston Massachusetts MA
                                                                                 Mr.
                                                                                        Mark
                                                                                                       Taber
                                                                                 55020192
Manager taber@greathillpartners.com
                                                   J
                                                           EMBRAER PRAETOR 600
                                                                                                N605FX 6.25%
1/8/2024
              1/8/2029
                             Flexjet, LLC
Sacred Journey Hospice Holdings, Inc.
                                                           2928 Habersham Road, NW
                                                                                        Atlanta Georgia GA
30305 United States 678-583-0717
                                                   Mr.
                                                           Jack
                                                                          Draughon
                                                                                                Manager
       EMBRAER PHENOM 300
                             50500763
                                            N396FX 6.25% 10/25/2023
                                                                          10/25/2028
                                                                                         Flexjet, LLC
                                                                          Georgia GA
Sage Hills Investors, LLC
                                                                                                United States
Mr.
       Davis
                      Grizzard
                                            President & CEO
                                                                                 J
                                                                                         EMBRAER PHENOM 300
              N381FX 12.5% 10/21/2022
                                                        Flexjet, LLC
50500538
                                            10/21/2027
                                    927 Lincoln Road, Suite 214
Sammy Flex, LLC
                                                                          Miami Beach
                                                                                        Florida FL
                                                                                                       33139
United States 305-673-2731
                                            Mr.
                                                    Samuel
                                                                  Herzberg
                                                                                        Manager
       EMBRAER PRAETOR 500
                             55010120
                                            N332FX 6.25%
                                                          12/27/2023
                                                                          12/27/2028
                                                                                        Flexjet, LLC
                                                                                        Florida FL
Sammy Flex, LLC
                                     927 Lincoln Road, Suite 214
                                                                          Miami Beach
                                                                                                       33139
United States 305-673-2731
                                            Mr.
                                                   David
                                                                  Herzbera
                                                                                        Manager
                                                                         12/27/2028
       EMBRAER PRAETOR 500
                             55010120
                                            N332FX 6.25%
                                                           12/27/2023
                                                                                        Flexiet, LLC
                                            765 Market Street, Unit 34D
San Simeon Air, LLC
                                                                                 San Francisco California
                                                                                                               CA
94103 United States 415-538-3300 415-538-3309
                                                           Mr.
                                                                  William R.
                                                                                 Hearst III
                                                                                                Member
415-538-3300
                      J
                             CHALLENGER
                                            350
                                                    20767
                                                           N592FX 25%
                                                                          12/4/2018
                                                                                         12/4/2023
                                                                                                       Flexiet,
LLC
San Simeon Air, LLC
                                            765 Market Street, Unit 34D
                                                                                 San Francisco
                                                                                                California
                                                                                                               CA
                                     415-538-3309
94103
       United States
                      415-538-3300
       CHALLENGER
                      350
                             20767
                                    N592FX 25%
                                                   12/4/2018
                                                                  12/4/2023
                                                                                 Flexiet, LLC
                                            765 Market Street, Unit 34D
                                                                                                California
San Simeon Air, LLC
                                                                                 San Francisco
                                                                                                               CA
       United States
94103
                      415-538-3300
                                     415-538-3309
J
       CHALLENGER
                             20767 N592FX 25%
                                                    12/4/2018
                                                                  12/4/2023
                                                                                 Flexiet, LLC
San Simeon Air, LLC
                                            765 Market Street, Unit 34D
                                                                                 San Francisco California
                                                                                                               CA
94103 United States
                      415-538-3300
                                    415-538-3309
                                                           Ms.
                                                                  Cvnthia
                                                                                 Lund
                             CHALLENGER
415-538-3300
                      J
                                            350
                                                    20767
                                                           N592FX 25%
                                                                          12/4/2018
                                                                                        12/4/2023
                                                                                                       Flexiet,
LLC
Sand Dollar Air III, LLC
                                    rgale@mid-westforge.com
                                                                  9111 Metcalf Road
                                                                                                Willoughby
              44094 United States 440-256-1517
Ohio
       0H
                                                                  Mr.
                                                                          Robert I.
                                                                                         Gale
                                                                                                III
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rgale@mid-westforge.com 440-256-1517 J EMBRAER PRAETOR 500 55010066	N429FX 6.25% 12/20/2019
rgale@mid-westrorge.com 440-256-1517 J EMBRAER PRAETOR 500 55010066 12/20/2024 Flexjet, LLC Sand Dollar Air III, LLC rgale@mid-westforge.com 9111 Metcalf Road Ohio OH 44094 United States 440-256-1517 Ms. Florance J EMBRAER PRAETOR 500 55010066 N429FX 6.25% 12/20/2019 12/20/2024 Sand Dollar Air III LLC rgale@mid-westforge.com 9111 Metcalf Road	Willoughby
Ohio OH 44094 United States 440-256-1517 Ms. Florance	Pat
J EMBRAER PRAETOR 500 55010066 N429FX 6.25% 12/20/2019 12/20/2024	Flexiet. LLC
	Willoughby
Sand Dollar Air III, LLC rgale@mid-westforge.com 9111 Metcalf Road Ohio OH 44094 United States 440-256-1517 Mrs. Cathy M. 440-256-1517 J EMBRAER PRAETOR 500 55010066 N429FX 6.25% 12 Flexjet, LLC 4211 Lorraine Avenue Dallas Te States Mr. Barry E. Moore Manager PRAETOR 500 55010105 N345FX 6.25% 5/4/2023 5/4/2028 Flexjet, L	Gale
440-256-1517 J EMBRAER PRAETOR 500 55010066 N429FX 6.25% 12	20/2019 12/20/2024
Flexjet, LLC	
Sandbar General, LLC 4211 Lorraine Avenue Dallas Te	as TX 75205 United
States Mr. Barry E. Moore Manager PRAETOR 500 55010105 N345FX 6.25% 5/4/2023 5/4/2028 Flexjet, L	J EMBRAER
PRAETOR 500 55010105 N345FX 6.25% 5/4/2023 5/4/2028 Flexjet, L	.C
Sanopar General, III. 4711 Lorraine Avenue Dallas le	as TX 75205 United
States Mrs. Sandra R. Moore Manager	J EMBRAER
PRAETUR 300 33010103 N345FX 0.25% 3/4/2023 5/4/2028 Flexjet, L	Vank Nav Vank NV
States Mrs. Sandra R. Moore Manager PRAETOR 500 55010105 N345FX 6.25% 5/4/2023 5/4/2028 Flexjet, L Sanders, Lewis A. 390 Park Avenue, 17th Floor Ne 10022 United States 212-291-7900 Mr. Lewis A. Sanders	TOTK NEW TOTK INT
1 FMRRΔFR PRΔFTOR 600 55020186 N604FX 6 25% 10/6/2023 10/6/2028	Fleviet IIC
Sandler Randal sandler Chwater com 1 Dakwood Lane Greenwich	Connecticut CT
06830 United States 203-618-1624 Mr. Randal B. Sandler	sandler@bwater.com
Sanders, Lewis A. 390 Park Avenue, 17th Floor Ne 10022 United States 212–291–7900 Mr. Lewis A. Sanders J EMBRAER PRAETOR 600 55020186 N604FX 6.25% 10/6/2023 10/6/2028 Sandler, Randal sandler@bwater.com 1 Oakwood Lane Greenwich 06830 United States 203–618–1624 Mr. Randal B. Sandler 203–618–1624 J CHALLENGER 350 20536 N571FX 6.25% 12/6/2017	1/8/2026 Flexjet,
LLC Sandler, Randal sandler@bwater.com 1 Oakwood Lane Greenwich 06830 United States 203-618-1624 Mrs. Lizabeth Sa 203-618-1624 J CHALLENGER 350 20536 N571FX 6.25% 12/6/2017 LLC	
Sandler, Randal sandler@bwater.com 1 Oakwood Lane Greenwich 06830 United States 203-618-1624 Mrs. Lizabeth Sa	Connecticut CT
06830 United States 203-618-1624 Mrs. Lizabeth Sa	dler
203-618-1624 J CHALLENGER 350 20536 N571FX 6.25% 12/6/2017	1/8/2026 Flexjet,
LLC	
Savair, LLC info@nvrinc.com 11700 Plaza America Drive, Suite 500 20190 United States 703-956-4000 Mr. Paul C. Saville 703-956-4000 J EMBRAER PRAETOR 500 55010070 N431FX 9.375% 9/	Reston Virginia VA
Z0190 UNITED STATES /03-950-4000 Mr. Paul C. Saville	Manager saville@nvrinc.com
20190 United States 703-956-4000 Mr. Paul C. Saville 703-956-4000 J EMBRAER PRAETOR 500 55010070 N431FX 9.375% 9/ Flexjet, LLC SB Air, LLC 5727 South Lewis Avenue, Suite 600 Tu 74105 United States 918-491-9191 Mr. Gregory S. Lewis J EMBRAER PRAETOR 500 55010097 N447FX 6.25% 9/30/2022 9/30/2027 SB Air, LLC 5727 South Lewis Avenue, Suite 600 Tu 74105 United States 918-491-9191 Ms. Debra R. Zinke J EMBRAER PRAETOR 500 55010097 N447FX 6.25% 9/30/2022 9/30/2027 SBF Flight, LLC faders@mileone.com Delaware States Mr. Craig Colton Manager PRAETOR 600 55020159 N600FX 12.5% 6/9/2023 6/9/2028 Flexjet, L SBF Flight, LLC faders@mileone.com Delaware	2/2020 9/22/2025
SR Air IIC 5727 South Lewis Avenue Suite 600 Tu	sa Oklahoma OK
74105 United States 918-491-9191 Mr. Gregory S. Lewis	Memher OK
J EMBRAER PRAETOR 500 55010097 N447FX 6.25% 9/30/2022 9/30/2027	Flexiet. LLC
SB Air, LLC 5727 South Lewis Avenue, Suite 600 Tu	sa Oklahoma OK
74105 United States 918-491-9191 Ms. Debra R. Zinke	Member
J EMBRAER PRAETOR 500 55010097 N447FX 6.25% 9/30/2022 9/30/2027	Flexjet, LLC
SBF Flight, LLC faders@mileone.com Delaware	DE United
States Mr. Craig Colton Manager	J EMBRAER
PRAETOR 600 55020159 N600FX 12.5% 6/9/2023 6/9/2028 Flexjet, L	C
States Mr. Steven B. Fader Member faders@mil	
	xjet, LLC
Scarlet Bulldog I, LLC Delaware DE Mr. Matthew W. Baldwin Member J CHALLENGER	United States 350 20902 N566FX
Mr. Matthew W. Baldwin Member J CHALLENGER 6.25% 9/27/2022 9/27/2027 Flexjet, LLC	JJU ZUBUZ NJUUFA
Scarlet Bulldog I, LLC Delaware DE	United States
Mrs. Kathleen T. McCarthy Baldwin Member 212-583-50	
350 20902 N566FX 6.25% 9/27/2022 9/27/2027 Flexjet, LLC	
JJU 20JUZ NJUDIA DIZJO 3/21/2022 3/21/2021 1 LCA CL, LLC	

07753 United States 732-922 info@gsvs.org 732-922-0011	-0011 J EMBRA	Dr. ER PRAETOF	Thomas R 500	D. 5501008	Scavell 0	N436FX	6.25%	6/15/20	ð21	
Scavelli, Thomas D.	info@gsvs.org	1 Pine	Street	D	Tinton	Falls	New Je	rsey	NJ	
6/15/2026 Flexjet, LLC Scavelli, Thomas D. 07753 United States 732-922 info@gsvs.org 732-922-0011 Flexjet, LLC	J CHALL	ENGER	3500	20953	N509FX	3.125%	6/22/2	023	6/22/20)28
SCG Aviation 1, LLC Mr. Bryan Glazer	Member 28 Flexjet, LLC					DE GER	3500	United 20941	States N506FX	
6.25% 3/16/2023 3/16/20	28 Flexiet, LLC									
SCGFXJ, LLC schadda United States GULFSTREAM G450 4238 Schnuck Markets, Inc. Louis Missouri M0	@cgf.com 37 Wh	alers Lane	<u> </u>	Amagans	ett	New Yor	k	NY	11930	
United States	Mr . Sanja	/	Chadda		Member	schadda	@cgf.co	m		J
GULFSTREAM G450 4238	N458FX 6.25% 6/7/2)22	6/7/202	7	Flexjet	, LLC				
Schnuck Markets, Inc.	consumer@schnucks.com	www.sch	nucks.co	m	P.O. Bo	x 46928	11420	Lackland	Road	St
Louis Missouri MO	63146 United States	314-994	I-9900	DDAETOD	F00	Mr.	Scott	C.	Schnuck	(
Chairman & CEO sschnuck@schnuc		J	EMBRAER	PRAETUR	500	5501009	1	N441FX	21.875%	5
6/28/2022 6/28/2027	riexjet, LLC	vana och	nucka sa	m	D 0 Bo	v 46020	11/20	lackland	Dood	C+
Schnuck Markets, Inc. Louis Missouri MO	consumer@schnucks.com 63146 United States	214 00/	111UCKS • CO	m	P.U. BO	X 40928 Mr.	11420 Scott	C.	Schnuck	, SL
Chairman & CEO sschnuck@schnuc			EMBRAER	DHENIOM	2005	111 .			28.125%	
11/14/2022 11/14/2027	ks.com Flexjet, LLC	J	LIIDNALN	PHENON	SUUL	3030009	3	NOOLV	20.123%)
Schnuck Markets Inc	consumer@schnucks.com	1.7.7.1 cch	nucks co	m	D O Bo	v 46028	11/120	lackland	Poad	St
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J EMBRAER PRAETOR 500		314-995 21.875%		22	6/28/20	27	Flavia	+ 110		
Schnuck Markets, Inc.	consumer@schnucks.com		nucks.co	 m	D 0 Ro	× 16028	11/120	Lackland	Road	St
Louis Missouri MO	63146 United States			III	1.0. 00	X 40920	11420	Lacktana	Noau	3.
J EMBRAER PHENOM 300E	50500693 N388F.			022	11/14/2	027	Flevie	+ 110		
Schnuck Markets, Inc.	consumer@schnucks.com		nucks.co					Lackland		St
Louis Missouri MO	63146 United States	314-994			1101 00	X 40320	11720	Lacktana	Noud	3.0
J EMBRAER PRAETOR 500	55010091 N441F	(21.875%	6/28/20	22	6/28/20	27	Flexie	t. IIC		
Schnuck Markets, Inc.	55010091 N441F.consumer@schnucks.com	www.sch	nucks.co	m	P.O. Bo	x 46928	11420	lackland	Road	St
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J EMBRAER PHENOM 300E	50500693 N388F.			022	11/14/2	027	Flexie	t, LLC		
Schnuck Markets, Inc.	consumer@schnucks.com		nucks.co						Road	St
Louis Missouri MO	63146 United States	314-994	1-9900					D.		
Counsel cds@schnucks.com	J	EMBRAEF	I-9900 R PRAETOR	500	5501009	1			% 6/28/20	
6/28/2027 Flexjet, LLC									., .,	
Schnuck Markets, Inc.	consumer@schnucks.com 63146 United States	www.sch	nucks.co	m	P.O. Bo	x 46928	11420	Lackland	Road	St
Schnuck Markets, Inc. Louis Missouri MO	63146 United States	314-994	I-9900			Mr.		D.		
Counsel cds@schnucks.com	J	EMBRAEF	R PHENOM	300E	5050069	3	N388FX	28.1259	% 11/14/2	2022
11/14/2027 Flexjet, LLC										
Schnuck Markets, Inc.	consumer@schnucks.com	www.sch	nucks.co	m	P.O. Bo	x 46928	11420	Lackland	Road	St
Louis Missouri MO	63146 United States	314-994	I-9900			Mr.	Todd	R.	Schnuck	(
President & COO trs@schnucks.co	m	J	EMBRAER	PRAET0R	500	5501009	1	N441FX	21.875%	б
6/28/2022 6/28/2027	Flexjet, LLC									
Schnuck Markets, Inc.	consumer@schnucks.com	www.sch	nucks.co	m	P.O. Bo	x 46928	11420	Lackland	Road	St
Louis Missouri MO	63146 United States	314-994				Mr.	Todd	R.	Schnuck	
President & COO trs@schnucks.co		J	EMBRAER	PHENOM	300E	5050069	3	N388FX	28.125%	5
11/14/2022 11/14/2027	Flexjet, LLC									

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Schnuck Markets, Inc.	consumer@schnucks.com								
Louis Missouri MO	63146 United States	314-994-	-9900 	DDAETOD FA	Ms. 0 5501009	Diane	NAA1EV	Fitzger	ald
Assistant to the President 6/28/2022 6/28/2027	Floriot IIC	J	EMBRAEK I	PRACTUR 30	0 2201008	, T	N441LV	21.0/3%	
	<pre>Flexjet, LLC consumer@schnucks.com</pre>	va.a., cchr	nucks com	D	D. Box 46928	11/20 1	ackland	Pood	St
Schnuck Markets, Inc. Louis Missouri MO	63146 United States	314-994-		Γ.	Ms.	Diane	acktanu	Fitzger	
Assistant to the President	03140 United States			PHENOM 300)3	N388EA		
11/14/2022 11/14/2027	Flexjet, LLC	5	LIIDIALI	THENON SOO		,,,	NOOOIX	20.125	
Schnuck Markets, Inc.		www.schr	nucks.com	Ρ.	D. Box 46928	11420 1	ackland	Road	St
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J EMBRAER PRAETOR 500	55010091 N441FX		6/28/2022	2 6/	28/2027	Flexjet	. 110		
Schnuck Markets, Inc.	consumer@schnucks.com		nucks.com		D. Box 46928	11420 L		Road	St
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J EMBRAER PHENOM 300E	50500693 N388FX		11/14/202	22 11	/14/2027	Flexjet	. LLC		
Schnuck Markets, Inc.	consumer@schnucks.com		nucks.com		D. Box 46928	11420 L		Road	St
Louis Missouri MO	63146 United States	314-994-							
J EMBRAER PRAETOR 500		21.875%	6/28/2022	2 6/	28/2027	Flexjet	, LLC		
Schnuck Markets, Inc.	consumer@schnucks.com	www.schr	nucks.com	Р.	D. Box 46928	11420 L		Road	St
Louis Missouri MO	63146 United States	314-994-	-9900						
J EMBRAER PHENOM 300E	50500693 N388FX	28.125%	11/14/202		/14/2027	Flexjet			
Schnuck Markets, Inc.	consumer@schnucks.com		nucks.com	Ρ.	D. Box 46928	11420 L	ackland	Road	St
Louis Missouri MO	63146 United States	314–994-							
J EMBRAER PRAETOR 500			6/28/2022		28/2027	Flexjet			
Schnuck Markets, Inc.	consumer@schnucks.com		nucks.com	Р.	D. Box 46928	11420 L	ackland	Road	St
Louis Missouri MO	63146 United States	314-994-							
J EMBRAER PHENOM 300E	50500693 N388FX	28.125%	11/14/202	22 11	/14/2027	Flexjet		. .	
Schumacher Aviation, LLC				-	EMBRAER	DDAFTOR	United		
Mr. Abram Schumach		116		J	EMBRAEF	R PRAETOR	600	5502017	1
N602FX 9.375% 4/3/2023				2012 Maman	ial Hiabuau		Mandan	Nonth	
Schwan Buick GMC Cadillac, Inc. Dakota ND 58554 United S	Steves@schwangm	C. COIII		3812 Mellion	тат птдимау	Schwan	Mandan		n+ (
CEO steves@schwangmc.com	5tates 655-254-1025	EMBDAED		ท. 50 500 55	even 010101	N428FX		Preside 12/23/2	
Dakota ND 58554 United S CEO steves@schwangmc.com 12/23/2027 Flexjet, LLC	J	LIIDNALN	FRALIUN .	33	010101	114201 A	0.23%	12/23/20	022
Scott Sullivan MD, LLC				Louisiana	LA		United	States	
Dr. Scott Sullivan	n Member		'		CHALLEN		350	20868	
N558FX 6.25% 10/11/2022		, LLC		3	CHALLER	IOLIN	550	20000	
Scott. Lee	10012 Enchanted			Go	lden Oak	Florida	FL	32836	
Scott, Lee United States	Mr. Lee	oun bill	Scott	Jr.	caen oan			J	
CHALLENGER 3500 20963	N510FX 12.5% 9/22/20	23	9/22/2028	8 Fl	exjet, LLC			•	
Scott, Lee	10012 Enchanted				lden Oak	Florida	FL	32836	
United States	Mrs. Linda		Scott					J	
CHALLENGER 3500 20963	N510FX 12.5% 9/22/20		9/22/2028	8 Fl	exjet, LLC				
SDG Coastal, LLC	fauman@signaturepropert		om		5 Blandwood A	venue		Greensb	oro
North Carolina NC 27401	United States 336-294		336-294-2		Mr.	Frank		Auman	III
Manager fauman@signatureproperty	ygroup.com		J (GULFSTREAM	G450	4214	N461FX	9.375%	
12/30/2021 12/30/2026	Flexjet, LLC								
SDG Coastal, LLC	fauman@signaturepropert				5 Blandwood <i>A</i>			Greensb	
North Carolina NC 27401	United States 336-294	-9199	336-294-3		Mr.	Frank		Auman	III
Manager fauman@signatureproperty	ygroup.com		J (GULFSTREAM	G450	4300	N468FX	6.25%	

4/10	724, 12.17 F	IVI			reportz.jemen	evolution.com/	tempines/6016	_WIJOHAHSOH_	1_snare_norder	ı_wıuı_ancıaı	t_iiiioiiiiatioii	00_4_16_2024	_3_13_0_339_	r IVI.tXt		
3	/7/2023	3	3/7/202	28	Flexjet	, LLC										
S	ea-Hawk	(, Inc.		seaboard 913–676- 300 seaboard 913–676- 300	d@seaboa	rdcorp.co	om		9000 We	st 67th	Street		Shawnee	Mission	Kansas	KS
6	6202	United	States	913-676	-8800	913-676-	-8872		Mr.	Robert	L.	Steer		Vice Pre	esident	
J		EMBRAER	PHENOM	300	50500762	2	N395FX	25%	11/2/20	23	11/2/202	28	Flexjet	LLC		
S	ea-Hawk	(, Inc.		seaboar	d@seaboa	rdcorp.co	om		9000 We	st 67th	Street		Shawnee	Mission	Kansas	KS
6	6202	United	States	913-676	-8800	913-676-	-8872		Mr.	David	Μ.	Becker		Secreta	ry	
J		EMBRAER	PHENOM	300	5050076	2	N395FX	25%	11/2/20	23	11/2/202	28	Flexiet	LLC	•	
S	eattle	Air, LL	C	Jackson 23 United 9						Delawar	e	DE		United 9	States	
M	lr.	Brad		Jackson		Manager				J	EMBRAER	PRAET0R	500	55010100	ð	
Ν	449FX	12.5%	1/4/202	23	1/4/202	8	Flexiet,	. LLC								
S	el Serv	/ices. L	LC		lsimmon	s@scfpart	tners.com	n		600 Tra	vis Stree	et. Suite	e 6600		Houston	1
T	exas	TX ,	77002	United 9	States	713–227-	-7888			Mr.	L	E.	Simmons		Manager	-
1	simmons	:@scfpar	tners.co	om		713-227-	J	EMBRAER	PRAETOR	600	55020192	2	N605FX	6.25%	11/28/2	2023
1	1/28/20	งวัด	Fleviet	. LLC												
5	emersky	/ Develo	pment. L	LC 847–432-				2490 Sk	okie Val	lev Road		Highland	d Park	Illinois	s	TL
6	0035	United	States	847-432	-5020	847-926-	-9105		Mr.	Ernest	D.	Semersky	v		Member	
	0055	GIII FSTR	EAM	G450	4339	N454FX	6.25%	3/13/20	17	3/13/20	D. 22	Flexiet	. 110			
	empra E				WWW.SEMI	pra.com	488 8th	Avenue	_,	San Die	ao 	Califor	nia	CA	92101	
			619-696		www.sem	pra com	100 0111	Avenue		Juli Die	90	CUCLION	114	C/T		J
					N655FX	12.5%	12/28/20	721	12/28/20	026	Flexjet	. 110				•
		nergy		0111	WWW.Semi	nra.com	488 8th	Avenue	12, 20, 2	San Die	Flexjet go	, LLC Califor	nia	CA	92101	
		States		-2000	www.scm	prarcom	400 0111	Avenue		Juli Dic	go	cation	114	CA	32101	J
	HALLENG		3500		N507FX	12 5%	4/28/202	23	4/28/20	28	Flexjet	ПС				3
	empra E		3300	20347	WANT COM	nra com	4/20/202	Avenue	4/20/20	San Die	go	, LLC Califor	nia	CA	92101	
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	HALLENG		3500		N507EV	12.5%	1/29/202	23	1/20/20	20	Flexjet	11.0				J
		nergy		20947	NOUT COM	12.50	4/20/202 400 0+h	Avanua	4/20/20	ZO San Dia	an rexiet	, LLC Califor	a i a	CA	92101	
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			GER	3500	20947	אז/שכאו	12.3%	4/28/20	23	4/28/20	28	Californ	, LLC	C A	02101	
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			G650ER	6144	N655FX	12.5%	12/28/20	021	12/28/20	026	Flexjet go	, LLC		C A	02404	
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GULFSTREAM	G650ER	6144	N655FX	12.5%	12/28/2	 ดว1	12/28/2	 ดวด	_	Flexiet.			-		
Sempra Energy	GOSGER	0111	www.sem	pra.com	488 8th	Avenue	12, 20, 2	San	Diea	n cenjer, n	Califor	nia	CA	92101	
United States	619-696	5-2000				71.7 0.1.0.0			9	•	00.12.0		.		J
CHALLENGER	3500	20947	N507FX	12.5%	4/28/20	23	4/28/20	28		Flexiet.	. LLC				-
Sempra Energy				pra.com								nia	CA	92101	
United States	619-696	5-2000							9	-					J
GULFSTREAM	G650ER		N655FX	12.5%	12/28/2	021	12/28/2	026		Flexiet.	. LLC				-
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CHALLENGER		20947	N507FX	12.5%	4/28/20	23	4/28/20	28		Flexiet.	. IIC				J
Sempra Energy	3300	2031,		pra.com								nia	CA	92101	
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GULFSTREAM	G650ER		N655FX	12.5%	12/28/2	021	12/28/2	026		Flexiet					J
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CHALLENGER	3500		N507FX	12.5%	4/28/20	23	4/28/20	28		Fleviet	ПС				3
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	REAM		6144	N655FX		12/28/2	021	12/2	28/20		Flexjet		aciic & c	LU	
Sempra Energy	\LAI1	GOSOLIV		pra.com		12/20/2	021	12/2 San	Dioa	0		, LLC nia	CA	02101	
United States	610 606	5 2000	www.scii	ipi a i com	Mr.		W.					n, Presi			
	IGER		20047	N507FX		4/28/20		1/20	. / 202				uent & c	LU	
	NGER	3300		ipra.com			23	4/20	Dioa	8	Flexjet	, LLC nia	CA	92101	
Sempra Energy United States	610 606	2000	www.sell	ipi a. com	Mr.	Trevor	т	Jan Miha	DIEG	U		ve Vice			
	REAM		6144	N655FX				12/2	10 / 20	o 26			riestueli	L & CFU	
	XEAI'I	GOSWEK		ipra.com		12/28/2	021	12/2	10/20	0	Flexjet Califor		CA	92101	
Sempra Energy United States	610 606	2000	www.sell			Trevor	т	Jan Miha	DIEG	U		ve Vice			
OUTTER STATES	019-090	3500	20047	N507FX	Mr.								Presiden	נ מ נדט	
J CHALLEN						4/28/20		4/Z0)/ ZUZ	8	Flexjet	, LLC	ما	Tllinoi	: -
Seneca Petrole			700 206	1100	700 206	24301 19	idlothia	II IUI	пртк					Illinoi	
	United		708-390	-1100	708-390	-9970 -5501000	0	MIT.) FV	0wen	E.	Hulse			ent
708-396-1100		J	EMBRAER	PRAETOR	ששכ	2201009	8	11448	ΣГХ	6.25%	11/4/20.	22	11/4/20	21	
Flexjet, LLC		T				24201 M	حناهم الدن	. T	. ا ك مد مد	_		C +		T112	
Seneca Petrole	ım Compar	iy, inc.	700 200	-1100	700 200	24301 M	idlothia	n iur	прік	e 6		Crestwo	00 	Illinoi	LS
IL 60418	unitea	States	708-396	-1100	/08-396	-9970 	F00	MS.		catherin	ne Naacy	C 250	Grcevic	22	
Secretary	-1			J	EMBRAER	PRAETOR	500	5501	10098		N448FX	6.25%	11/4/20	22	
11/4/2027	Flexjet	:, LLC				24224		_							
Seneca Petrole			700 000	4400	700 000	24301 M	idlothia	n Iur	npik	e		Crestwo	od	Illinoi	LS
IL 60418		States		-1100		-9970					_				
	R PRAETOF		5501009	8	N448FX		11/4/20					Flexjet			
Seneca Petrole							idlothia					Crestwo	od		
IL 60418	United	States	708-396		708–396			Mr.		Michael		Muhr		General	
Partner			J	EMBRAER	PRAET0R	500	5501009	8		N448FX	6.25%	11/4/20	22	11/4/20	927
Flexjet, LLC															
Septem Aircraft		g, LLC		dkoche@	barnettb	olt.com		601			ılevard,	Suite 7	00		
Tampa Florida	a FL	33606	United					Mr.			Ρ.	Faulhab	er		
Manager			J	CHALLEN	GER	350	20865	N577	7FX	6.25%	3/2/202	1	3/2/202	6	
Flexjet, LLC															
Septem Aircraft				_	barnettb	olt.com			Bays	hore Βοι	ulevard,	Suite 7	00		
Tampa Florida	a FL	33606	United	States				Mr.		David	L.	Koche		Indeper	ndent

1/10/21, 12:1/ 1111	reportz.jetnete voration.com	i tempinesi oo i	o_ivisonanson_	.1_SHare_Horae	uncid	t_imormation	55_1_10_202	5_15_6_557_	_1 1/1.6/10		
Manager dkoche@barnettbolt.com 3/2/2026 Flexjet, LLC	813-253-2020		J	CHALLEN	GER	350	20865	N577FX	6.25%	3/2/202	21
Service Electric Company	hazleto	noffice@	secv.com	www.sec	tv.com	380 Map	lewood D	rive		Hazle	
Township Pennsylvania	PA 18202	United	States	570-454	-3841	570-454					
J GULFSTREAM G450	4330 N450FX	6.25%	7/31/20	20	7/31/20	25	Flexjet	, LLC			
Service Electric Company	hazleto	noffice@				380 Map	lewood D	rive		Hazle	
Township Pennsylvania	PA 18202		States			570-454	-3652				
J GULFSTREAM G450		6.25%				25	Flexjet				
Service Electric Company		noffice@				380 Map	lewood D	rive		Hazle	
Township Pennsylvania		United				570-454					
	4330 N450FX	6.25%	7/31/20	20	7/31/20	25	Flexjet	, LLC		_	
Service Electric Company	hazleto	onoffice@ United	secv.com	www.sec	tv.com	380 Map	lewood D	rive		Hazle	
Township Pennsylvania	PA 18202	United	States	570-454	-3841	570-454	-3652		Mr.	Robert	н.
Williams General	Counsel bobw@se	ecable.co	m	9/3-/29	-9536		J	GULFSTR	EAM	G450	
4330 N450FX 6.25% 7/31/20	20 //31/20)25	Flexjet	, LLC							
Service Electric Company Township Pennsylvania Trently Division Manage 6.25% 7/31/2020 7/31/20 Service Electric Company	hazleto	nottice@	secv.com	www.sec	tv.com	380 Map	rewood D	rive		Hazle	
Township Pennsylvania	PA 18202	United	States	5/0-454	-3841	5/0-454	-3652	C 4 F O	Mr.	Timothy	
Trently Division Manage	r 25 - 51	5/0-454	-3841		J	GULFSIR	EAM	G450	4330	N450FX	
6.25% //31/2020 //31/20	25 Flexjet	i, LLC			4	200 M	1 l D				
Service Electric Company	nazleto	noffice@ United	secv.com	www.sec	TV.COM	380 Map	rewood D	rive	М -	Hazle	_
Township Pennsylvania	PA 18202	United	States	5/0-454	-3841	5/0-454	-3052	C 4 F O	Ms.	Suzanne	
Matuella Office			-3841					G450	4330	N450FX	
6.25% 7/31/2020 7/31/20	25 Flexjet	., LLC	-11		2000 14-	- + N + h-		L		D-11	
Sewell village Cadillac Company	, INC.	Jesasew	ett.com	Мь	2800 WE	St North	west mig	nway		Dallas	
6.25% 7/31/2020 7/31/20 Sewell Village Cadillac Company Texas TX 75220 United	States Chile	ICED	2500	111 •	Ldi L NE10EV	15.625%	10/2/20	TIT	10/2/20	120	
J C S C S C W C C C C C C C C C C C C C C	J CHALLEN	IGLN	2200	20903	MOTOLY	13.023%	10/3/20	23	10/3/20	/20	
Flexjet, LLC SFP Runway, LLC mitesh.	chah@nahlainyact	mont com		2/2/ Po	achtroo	Pood NE	#2000		A+1-n+-	Georgia	. CA
30326 United States 101-110	_1000		Mr	Mitach	R	Shah	, #2000		Actanta	deorgia	J UA
30326 United States 404-419 mitesh.shah@nobleinvestment.com	-1000	1	GIII ESTR	FΔM	G450	4280	N450FX	6.25%	3/14/20	123	
$\frac{2}{14}$											
SFP Runway. IIC mitesh.	shah@nohleinvest	ment.com		3424 Pe	achtree	Road NF	#2000		Atlanta	Georgia	a GA
SFP Runway, LLC mitesh. 30326 United States 404-419 mitesh.shah@nobleinvestment.com 4/28/2028 Flexjet, LLC	-1000		Mr.	Mitesh	B.	Shah	, "2000		//c carrea	oco. git	. 0, (
mitesh.shah@nobleinvestment.com		J	GULFSTR	EAM	G450	4340	N455FX	9.375%	4/28/20	123	
4/28/2028 Flexjet, LLC		_							., , ,		
Shacc Air, LLC ischach	ter@snowcm.com		1424 Be	nnington	Avenue		Pittsbu	rgh	Pennsyl	vania	PA
Shacc Air, LLC jschach 15217 United States jschachter@snowcm.com 724-934		Mr.	Joshua	3	Schacht	er		Manager	,		
ischachter@snowcm.com 724-934	-5800	J	EMBRAER	PRAET0R	500	5501008	1	N437FX	6.25%	7/20/20	021
7/20/2026 Flexjet, LLC											
Shacc Air, LLC jschach	ter@snowcm.com		1424 Be	nnington	Avenue		Pittsbu	rgh	Pennsyl	vania	PA
15217 United States	_	Mr.	Joshua	•	Schacht			Manager			
jschachter@snowcm.com 724-934	-5800	J	EMBRAER	PRAET0R	500	5501010	7	N343FX	3.125%	6/23/20	023
6/23/2028 Flexjet, LLC											
Shah Family Office, LLC	mitesh.shah@nob	leinvest	ment.com		3424 Pe	achtree	Road, NE	, #2000		Atlanta	a
Georgia GA 30326 United	States 404-419	-1000			Mr.	Mitesh		Shah		Manager	
mitesh.shah@nobleinvestment.com		J	EMBRAER	PHENOM	300	5050023	3	N360FX	6.25%	2/15/20	019
11/18/2026 Flexjet, LLC											
Shaklee Corporation	rbarnett@shakle					llow Roa			Pleasan		
California CA 94588	United States	925–924	-2000	925–924	-2862		Mr.	Roger	L.	Barnett	t

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Chairman & CEO rbarnett@shaklee.com
                                                       J
                                                               GULFSTREAM
                                                                               G650
                                                                                       6047
                                                                                               N657FX 12.5%
                                                                                                               12/30/2021
12/30/2026
               Flexiet, LLC
Shaklee Corporation
                               rbarnett@shaklee.com
                                                       www.shaklee.com 4747 Willow Road
                                                                                                       Pleasanton
                                               925-924-2000
                                                               925-924-2862
California
                CA
                        94588
                               United States
                                                                                       Mr.
                                                                                               Mike
                                                                                                               Batesole
CF0
        batesole@shaklee.net
                                               J
                                                       GULFSTREAM
                                                                       G650
                                                                                6047
                                                                                       N657FX 12.5%
                                                                                                       12/30/2021
               Flexiet, LLC
12/30/2026
Shaklee Corporation
                               rbarnett@shaklee.com
                                                       www.shaklee.com 4747 Willow Road
                                                                                                       Pleasanton
California
                CA
                        94588
                               United States
                                               925-924-2000
                                                               925-924-2862
                                                                                       Ms.
                                                                                               Melissa
                                                                                                               Sevilla
Assistant to the CEO
                       msevilla@shaklee.com
                                                                       GULFSTREAM
                                                                                       G650
                                                                                               6047
                                                                                                       N657FX 12.5%
                               Flexjet, LLC
12/30/2021
                12/30/2026
Shanahan. Nicole
                       C/O Bia-Echo Foundation
                                                       https://biaecho.org
                                                                               1 Montgomery Street. Suite 3150
                                                                                                                       San
Francisco
               California
                               CA
                                        94101
                                               United States
                                                               415-341-9300
                                                                                               Ms.
Shanahan
                                                       J
                                                               GULFSTREAM
                                                                               G650
                                                                                        6203
                                                                                               N667FX 12.5%
                                                                                                               12/18/2023
12/18/2028
                Flexiet, LLC
                                       7 Old Round Hill Lane
Shannon FX. LLC
                                                                       Greenwich
                                                                                       Connecticut
                                                                                                       CT
                                                                                                               06831
United States
                                       Mr.
                                               Michael T.
                                                               Shannon
                                                                               Manager
                                                                                               914-741-5600
                                                                                                                       J
EMBRAER PHENOM 300E
                        50500707
                                       N392FX 6.25% 1/10/2023
                                                                       1/10/2028
                                                                                       Flexjet, LLC
                               tsharp@sharp-residential.com
                                                                       4080 McGinnis Ferry Road, Bldg. 700, Suite 701
Sharp Holdings, Inc.
Alpharetta
                Georgia GA
                               30005 United States 770-518-4896
                                                                                       Mr.
                                                                                               Thomas
                                                                                                               Sharp
                                                                               EMBRAER PRAETOR 500
               tsharp@sharp-residential.com
                                               770-518-4896
President
                                                                                                       55010110
                                               Flexjet, LLC
N342FX 9.375% 6/30/2023
                               6/30/2028
                               tsharp@sharp-residential.com
                                                                       4080 McGinnis Ferry Road, Bldg. 700, Suite 701
Sharp Holdings, Inc.
               Georgia GA
Alpharetta
                               30005 United States
                                                       770-518-4896
                                                                                       Ms.
                                                                                               Darci
                                                                                                               Dahlaren
               darci.dahlgren@sharpres1.com
Secretary
                                                               J
                                                                       EMBRAER PRAETOR 500
                                                                                               55010110
                                                                                                               N342FX
                       6/30/2028
9.375% 6/30/2023
                                       Flexiet, LLC
Shennan, James G., Jr.
                                               125 Lookout Lane
                                                                               Whitefish
                                                                                               Montana MT
                                                                                                               59937
United States 650-854-6494
                                               Mr.
                                                       James
                                                               G.
                                                                       Shennan Jr.
                                                                                                       650-854-6494
        EMBRAER PRAETOR 500
                               55010111
                                               N340FX 6.25%
                                                               8/28/2023
                                                                               8/28/2028
                                                                                               Flexiet, LLC
                                                       4606 Rio Grande Lane, N.W.
Shepherd's Properties, LLC
                                                                                               Los Ranchos
                                                                                                               New Mexico
NM
        87107
              United States
                               505-830-1064
                                                               Mr.
                                                                       Michael M.
                                                                                       Castro
                                                                                                       Member
J
        CHALLENGER
                        3500
                               20924 N500FX 6.25%
                                                       11/3/2022
                                                                       11/3/2027
                                                                                       Flexiet, LLC
Shepherd's Properties, LLC
                                                       4606 Rio Grande Lane, N.W.
                                                                                               Los Ranchos
                                                                                                               New Mexico
NM
        87107
               United States
                               505-830-1064
                                                               Mrs.
                                                                       Catherine
                                                                                       Α.
                                                                                               Castro
                                                                                                               Member
J
        CHALLENGER
                        3500
                               20924 N500FX 6.25%
                                                       11/3/2022
                                                                       11/3/2027
                                                                                       Flexjet, LLC
Shoe Carnival Ventures. LLC
                                        info@shoecarnival.com www.shoecarnival.com
                                                                                       7500 East Columbia Street
Evansville
                Indiana IN
                               47715
                                       United States
                                                       812-867-6471
                                                                                       Mr.
                                                                                               Kerrv
                                                                                                               Jackson
Manager kjackson@scvl.com
                               812-867-6471
                                                       J
                                                               EMBRAER PRAETOR 500
                                                                                       55010120
                                                                                                       N332FX 12.5%
12/27/2023
               12/27/2028
                               Flexjet, LLC
Shoe Carnival Ventures, LLC
                                        info@shoecarnival.com
                                                               www.shoecarnival.com
                                                                                       7500 East Columbia Street
Evansville
                Indiana IN
                               47715
                                       United States 812-867-6471
J
        EMBRAER PRAETOR 500
                               55010120
                                               N332FX 12.5%
                                                               12/27/2023
                                                                               12/27/2028
                                                                                               Flexiet, LLC
SHR Air, LLC
                                                               Massachusetts
                                                                               MA
                                                                                               United States
Mr.
       Stephen H.
                       Rusckowski
                                               Member
                                                                               J
                                                                                       EMBRAER PRAETOR 600
                                                                                                               55020185
N603FX 6.25% 12/18/2023
                               12/18/2028
                                               Flexiet. LLC
SI Consulting Services, LLC
                                                       12651 Gateway Boulevard
                                                                                       Ft. Mvers
                                                                                                       Florida FL
      United States 239-561-4000
                                        800-219-7086
                                                               Mr.
                                                                       Manuel A.
                                                                                       Fernandez
                                                                                                               Manager
239-561-4000
                       J
                               EMBRAER PHENOM 300E
                                                        50500758
                                                                       N394FX 9.375%
                                                                                       9/29/2023
                                                                                                       9/29/2028
Flexiet, LLC
Silvertip Ventures, LLC
                                                                                       DE
                                                                       Delaware
                                                                                                       United States
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7.10,21,12.171111			-	ro_msommoon_	_1_Share_norde						
Mr. Brad	Berkley 2/16/2028	Manager				J	CHALLEN	GER	350	20757	N589FX
3.125% 2/16/2023	2/16/2028	Flexjet	i, LLC								
Silvertip Ventures, LLC	, <u>.</u>					Delawar	e GULFSTR	DE		United	
Mr. Brad	Berkley	Manager	-			J	GULFSTR	EAM	G450	4154	N457FX
6.25% 5/16/2023	5/16/2028	Flexjet	, LLC								
Simmons, Richard P. 15143 United States			79 Qual	ker Hollo	w Road		Sewickl	ey	Pennsyl	vania.	PA
15143 United States	412-741-3506			Mr.	Richard	P.	Simmons 18.75%				412-434-
7088 412–434–7789	J EMBRAE	R PHENOM	300	5050052	23	N378FX	18.75%	6/27/20	19	6/27/20	24
Flexjet, LLC											
Simmons, Richard P. 15143 United States			79 Qual	ker Hollo	w Road		Sewickl	ey	Pennsyl	vania	PA
15143 United States	412-741-3506			Mr.	Richard	Ρ.	Simmons				412-434-
7088 412-434-7789	J CHALLE	NGER	3500	20924	N500FX	9.375%	11/3/20	22	11/3/20	27	Flexjet,
LLC											-
Simmons, Richard P. 15143 United States			79 Qual	ker Hollo	w Road		Sewickl	ey	Pennsyl	vania	PA
15143 United States	412-741-3506			Mrs.	Jenny		Simmons				412-741-
3506 J	EMBRAER PHENOM	300	505005	23	N378FX	18.75%	6/27/20	19	6/27/20	24	Flexjet,
LLC							, ,				· , ·
Simmons, Richard P. 15143 United States			79 Oual	ker Hollo	w Road		Sewickl	ev	Pennsvl	vania	PA
15143 United States	412-741-3506		•	ker Hollo Mrs.	Jenny		Simmons	- ,			412-741-
3506 J	CHALLENGER	3500	20924	N500FX	9.375%	11/3/20	22	11/3/20	27	Flexiet	LLC
C ' T		0000 11				300		Beverly	Hills	Califor	nia CA
90212 United States	310-275-1395	310-246	5–1531		Mr.		Α.				
310-275-1395	J EMBRAE	R PHFNOM	300F	5050075	66		6.25%		23	10/20/2	028
Flexjet, LLC											
SITE Centers Corp.		www.sit 216-755	ecenter	s.com	3300 En	terprise	Parkwav		Beachwo	od	Ohio OH
44122 United States	216-755-5500	216-755	5–1500	51 CO	Mr.	David	R.	Lukes	Deacimo	Preside	ent & CEO
J EMBRAER PRAETOR	500 550100	7/	NASSEV	6 25%	12/21/2	ควด	12/21/2	M25	Flovio+		4 020
SiZul Air, LLC	330100	5155 Cd	rnorate	Way, Sui Simon	te F	.020	luniter	Florida	FI	33458	United
States	Mr.	Charles	; por a co	Simon		Manager	опресс.		. –	1	EMBRAER
PRAETOR 500 5501010		6.25%	12/23/	2022	12/23/2	027	Flexiet	. 110		J	L. IDIO LLIC
		5155 Cc	rnorate	Way , Sui	te F	.027		, LLC Florida	FI	33458	United
SiZul Air, LLC States	Mr.	Charles		Simon		Manager	опресс.			J	EMBRAER
PHENOM 300 5050077	'0 N397FX	3.125%	, 12/12/:	2023	12/12/2	028	Flexjet	. 110		J	LIIDIVILIV
SiZul Air, LLC	1133717	5155 Cc	rnorate	Way. Sui	te F		luniter	Florida	FI	33458	United
States	Mr.	Richard	, por a ce	Zulman	- CC L	Manager	Supreci	1 001 100		J	EMBRAER
DD45T0D 500 5504040		6.25%	12/23/	2022	12/23/2	027	Flexjet			3	LIIDIVILIV
SiZul Air, LLC States	1142017			Way, Sui	12/23/2 te F	027	luniter	, LLC Florida	FI	33458	United
States	Mr.	Richard	I	Zulman	LC L	Manager	Supreci	1 (0) 100		J	EMBRAER
PHENOM 300 5050077		3.125%						ПС		5	LIIDIVALIX
SKM Peterson, LLC	U NOSTIA	J. 1256	357/ N	orth 150	12/12/2	.020	Provo	Utah	IIT	8/160/	United
States 801–375–6327		Mr.	Michae		Peterso	'n	11000	Manager		04004	J
EMBRAER PHENOM 300	50500234	N361FX		10/6/20		 10/6/20	21	Flexjet			J
SKM Peterson, LLC	30300234	NOOTIX		orth 150		10/0/20	Provo	Utah	UT	84604	United
States 801–375–6327		Mrs.	3374 IV	51 CH 150	Peterso	'n	11000	ocan	01	04004	J
EMBRAER PHENOM 300	50500234		6 25%	10/6/20		''' 10/6/20	21	Flexjet	110		J
Skokos, Theodore C.	20200234	MOOTIV		ark Lane	,10	Dallas		TX	, LLC 75220	United	States
214–750–7807	Mr.	Theodor		C.	Skokos	Dallas	16703	1/\	13220	OHITCEU	J
EMBRAER PRAETOR 500	55010070			9/22/20		9/22/20	25	Flavia+	110		J
Skokos, Theodore C.	230IOO/O	IA47TI V		ark Lane	120	Dallas		Flexjet TX	, LLC 75220	United	States
SKUKUS, INCUUUTE C.			JIZI P	air Laile		טמננמט	ICVOZ	17	13220	OUTFER	Jiaics

214-750-7807	Mrs.	Shannon	B.	Skokos			_			J	EMBRAER
214-/50-/80/ PRAETOR 500 55010070 Sky Chair, LLC United States 407-679-010 J GULFSTREAM G65	N431FX				9/22/20	25	Flexiet	ПС			
PRAETOR 500 55010070 Sky Chair, LLC United States 407-679-010 J GULFSTREAM G65 Skyline Aviators, LLC Mr. Richard J. Ges 6.25% 6/22/2023 6/2 Skyline Aviators, LLC Mr. Eimear Fis 6.25% 6/22/2023 6/2 SkyWake Services, LLC Florida FL 33062 Uns J EMBRAER PHENOM 3000 SLG Air, LLC	NASTIX	3300 Un	iversity	- - Bouleva	- 3, 22, 20. rd		Winter	, LLC Park	Florida	FI	32792
United States 407-679-016	10	3300 011	Mr.	lonatha	n	D.	Phelns	IUIK	Manager		32732
1 GIII ESTREAM GG	6166	N658FX	12.5%	9/1/202	2	9/1/202	7 110 CP3	Flexiet	IIC		
Skyline Aviators IIC	0100	1105017	12130	3/ 1/ 202	_	Delawar	, e	DF	, LLC	United	States
Mr Richard 1 Ge	sman	Manager				1	CHALLEN	GER	3500	20053	NSOGEX
6 25% 6/22/2023 6/2	27/2028	Flexiet				3	CHALLEN	OLIV	3300	20333	NOOTA
Skyline Aviators IIC	.2/2020	i cexjec	, LLC			Delawar	Δ	DE		United	States
Mr Fimear Fig	cher	Manager				1	CHALLEN	GER	3500	20053	NSOGEX
6 25% 6/22/2023 6/2	27/2028	Flexiet				3	CHALLEN	OLIV	3300	20333	NOOTA
SkyWake Services IIC	.∠,∠020 admin⊝ı	hosquare	od com		2750 No	rtheast	23rd Str	eet		Pompano	Reach
Florida Fl 33062 Un	ted States	054 <u>-</u> 788	2_0121		2730 110	Mr	Roger	W	Roberts	1 Ompario	Manager
1 FMRRAFR PHENOM 300F	5050070	13 13	N300EX	6 25%	9/6/202		9/6/202	8	Flexiet	ПС	Hanager
SIG Air IIC Ger	eral Inquir	iec@clare	en com	0.25	120 Lev	inaton A	3707202 Venue S	uita 182/	1 (CA)CC, 1	, LLC	New York
New York NY 101	70 United	States	212_50/	_2700	212_216.	_178 <i>/</i> I	venue, 3	Mr	T Stenhen	1	Green
Manager 212_216_163	270 01111111	1	CHALLEN	-2700 GER	350	20757	NSSOFY	6 25%	2/16/20)3 	2/16/2028
Flaviet IIC	. 2	3	CHALLEN	GLIX	220	20737	NOOTA	0.25	2/10/202	23	2/10/2020
J EMBRAER PHENOM 300E SLG Air, LLC Ger New York NY 102 Manager 212-216-162 Flexjet, LLC SLG Air, LLC Ger New York NY 102 J CHALLENGER 356 SLP FlexJet, LLC	eral Inquir	iec@clare	en com		120 Lev	inaton A	venue S	uita 182/	1		New York
New York NV 101	70 United	States	212_50/	_2700	212_216	_1797	venue, 3	uitc 102-	•		NCW TOTK
1 CHALLENGED 350	20757	NEGGEY	6 25%	-2/00 2/16/20	217-510.	2/16/20	28	Flaviat	LLC		
SID Flaylat IIC	20131	NOOSIX	0.25%	2/10/20	23	2/10/20	20	i texjet,	llnited (States	
Mr John C Lov	kton	Managor				1	EMBDAED	DDAETOD	500	5501011	6
N337FY 6 25% 12/20/2023	.K.LUII 12/20/1	Manager Dagg	Flaviat	ПС		J	LIIDIALI	FINALTON	200	2201011	U
J CHALLENGER 356 SLP FlexJet, LLC Mr. John S. Loo N337FX 6.25% 12/29/2023 SM Air, LLC 90401 United States 316 J EMBRAER PHENOM 300 SM Air, LLC 90401 United States 316 J EMBRAER PHENOM 300 SM Air, LLC 90401 United States 316 J EMBRAER PHENOM 300 SM Air, LLC 90401 United States 316 J EMBRAER PHENOM 300 SM Air, LLC 90401 United States 316 J EMBRAER PHENOM 300 Smith & Nephew, Inc. 01810 United States 978 Chief Legal Officer 10/9/2019 10/9/2024	12/29/2	1250 //+	h Street	, LLC 5+b Fl	oor		Santa M	onica	Califor	nia	CA
00/01 United States 310	_570_4000	1230 40	ii Street	, Juliu Mr	Dichard	V	Sandler	UIIICa	Manager	IIa	CA
1 EMBDAED DHENOM 300	50500/I	.7	N377FY	6 25%	6/28/20	ν. 1Ω	6/28/20	23	Flaviat	ПС	
SM Air IIC	303004.)/ 1250 //+	h Stroot	0.23% 5+h F1	0/20/20.	10	0/20/20 Santa M	onica	Califor	, LLC nin	CA
00401 United States 310	570 4000	1230 41	ii Stieet	, Juliu	6110n	1	Sandlar	UIIICa	Catilon	ııa	CA
1 EMBDYED DHENOM 300	50500/I	.7	NIZZZEV	6 25%	6/29/20	L. 10	6/20/20	23	Floriot	ПС	
SM Air IIC	303004.)/ 1250 //+	h Stroot	0.23% 5+h F1	0/20/20.	10	0/20/20 Santa M	onica	Califor	, LLC nin	CA
00401 United States 310	570 4000	1230 41	ii Stieet	, Juliu	Stanlov	=	Maran	UIIICa	Catilon	ııa	CA
1 EMBDYED DHENOM 300	50500/I	.7	NIZZZEV	6 25%	6/20/20	L. 10	6/20/20	23	Floriot	ПС	
Smith & Nonhow Inc	303004.)/ cmi	th nonho	U.ZJ%	150 Min	utoman D	0/20/20	23	Andovor	, LLC Maccach	ucotto MA
01010 United States 079	740 1000	079 740	. 1500	w • Com	TOO LITIII	Cathoru	bau n		Alluovei	massacii	userrs MA
Chief Legal Officer	0749-1000 070 740	970-749 1 1000	11399	٦	EMDD A ED	DDAETOD	11 500	5501006	U NUUIN	N426EV	6 25%
10/0/2010 10/0/2024	9/0-/4: Flovio	- IIC		J	LIIDNALN	FRALIUN	300	22010002	+	1142017	0.23%
10/9/2019 10/9/2024 Smith & Nephew, Inc. 01810 United States 978	rtexje	L, LLC	th nanha	v. com	150 Min	utoman D	aad		Andovor	Maccach	ucotto MA
21010 United States 070	740 1000	070 740	. tii–lieplie	w • Colli	וודויו שכד	utelliali K	uau		Alluovei	Massacii	userrs MA
J EMBRAER PRAETOR 500	0-749-1000 	9/0-/49	N426EA	6 250.	10/0/20	10	10/0/20	2.4	Eleviet	11.0	
	2201000								Flexjet		ucotto MA
Smith & Nephew, Inc.	3-749-1000		th-nephe	w • Colli		uteman R	uau		Andover		usetts MA
		978-749		FF01006	Mr.	Graham	6 350.	Baker	10	CF0	2.4
978-749-1000 J	CINDRACE	R PRAETOR	300	5501006	4	N426FX	0.25%	10/9/201	19	10/9/20	24
Flexjet, LLC			مطمعم طـ		1EQ Min	.+.m.n. D	d		Andovon	Massash	MA
Smith & Nephew, Inc.	740 1000		th-nephe	w.COM		uteman R	udu	Nath	Andover		usetts MA
	3-749-1000 5501000	978–749		6 DE0.	Mr.	Deepak	10/0/20	Nath	Elovio	CE0	
J EMBRAER PRAETOR 500	5501006)4	N426FX		10/9/20	19	10/9/20		Flexjet		11667
Smucker, Richard K.	10			berry La		Cmu alsa :a	0rrvill	t	Ohio	OH	44667
United States 330-682-300	שו		Mr.	Richard	ĸ.	Smucker					J

EMBRAER PRAETOR 500 55010 SN Aviation, LLC CO 80202 United States	N339FX	6.25%	9/20/2023 410 Sevent	9/20/2 teeth Street	2028 Suite 22	Flexjet, LLC	Denver	Colorado
CO 80202 United States	303-223-1100		410 Seveni	teeth street,	Suite 22	00	Denver	cotorado
J CHALLENGER 350 SN Aviation, LLC CO 80202 United States	20819 N593FX	6.25% 1	11/22/2019	9 11/22/	′2024	Flexjet, LLC		
SN Aviation, LLC	info@bhfs.com	4	410 Sevent	teeth Street,	Suite 22	00	Denver	Colorado
CO 80202 United States	303-223-1100							
J EMBRAER PRAETOR 500 SN Aviation, LLC CO 80202 United States nbrownstein@bhfs.com	55010098	N448FX 6	6.25% 11	1/4/2022	11/4/20	27 Flexj	et, LLC	
SN Aviation, LLC	info@bhfs.com	2	410 Sevent	teeth Street,	Suite 22	00	Denver	Colorado
CO 80202 United States	303-223-1100		Mr	r. Norman	1 20010	Brownstein	44 (22 (Partner
nbrownstein@bhfs.com 11/22/2024 Flexjet, LLC	303-623-1956	J (CHALLENGER	R 350	20819	N593FX 6.25%	11/22/2	2019
SN Aviation IIC	info@bbfc com	,	110 Covert	tooth Stroot	Suita 22	00	Donyor	Colorado
SN Aviation, LLC CO 80202 United States nbrownstein@bhfs.com	303_223_1100	2	410 Seveni Mi	r Norman	Suite 22	Brownstein	Deliver	Dartner
nhrownstein@hhfs.com	303-223-1100	1 F	FMRRAFR PF	RAFTOR 500	, 5501000	8 N448F	X 6.25%	11/4/2022
nbrownstein@bhfs.com 11/4/2027 Flexjet, LLC	303 023 1330	5 .	LIIDIVALIA III	TOTAL TOTAL SOO	3301003	0 114401	X 01250	11/ 4/ 2022
SN Aviation, LLC	info@bhfs.com	4	410 Sevent	teeth Street.	Suite 22	00	Denver	Colorado
CO 80202 United States	303-223-1100							
J CHALLENGER 350 SN Aviation, LLC	20819 N593FX	6.25%	11/22/2019	9 11/22/	′2024	Flexjet, LLC		
SN Aviation, LLC	info@bhfs.com	4	410 Sevent	teeth Street,	Suite 22	00	Denver	Colorado
CO 80202 United States	303-223-1100							
J EMBRAER PRAETOR 500	55010098	N448FX 6	6.25% 11	1/4/2022	11/4/20	27 Flexj	et, LLC	
J EMBRAER PRAETOR 500 SN Aviation, LLC CO 80202 United States	info@bhfs.com	2	410 Sevent	teeth Street,	Suite 22	00	Denver	Colorado
CO 80202 United States	303-223-1100	6 250	11 /22 /2010	0 11 (22)	12024	F1		
J CHALLENGER 350 SN Aviation, LLC	20819 N593FX	0.25%	11/22/2019	9 11/22/	2024	riexjet, LLC	Danuar	Colorado
CO 90202 United States	11110@D1115.COIII	2	410 Seveni	teeth Street,	Suite 22	00	Deliver	Cotorado
1 FMRRAFR PRAFTOR 500	55010008	N448FX 6	6 25% 11	1/4/2022	11/4/20	27 Flevi	et IIC	
Snow Monkey IIC	33010030	3701 Alak	hama Aveni	ue South	11/ 4/ 20	St. Louis Par	k Minneso	nta MN
55416 United States 952-	258-8800	3701 /(car	Mr. Da	avid	Luther	Manag	er	952-258-
8800 J CHAL	ENGER 350	20714 N	N588FX 6.	.25% 12/29/	2017	12/29/2022	Flexie	. LLC
Snow Monkey, LLC		3701 Alak	bama Avenι	ue South		St. Louis Par	k Minnéso	ta MN
CO 80202 United States J EMBRAER PRAETOR 500 Snow Monkey, LLC 55416 United States 952-2 8800 J CHALL Snow Monkey, LLC 55416 United States 952-2	258-8800	Ŋ	Mr. Ba	arbara	Hilbert	Manag	er	
J CHALLENGER 350	20714 N588FX	6.25% 1	12/29/2017	7 12/29/	′2022	Flexjet, LLC		
So Fly, LLC	21 Fal	con Way	Dι	urango Colora	ido	CO 81301	United	States
Mr. Samuel Youn	: Manage	r 		J	EMBRAER	PRAETOR 500	5501009	98
J CHALLENGER 350 So Fly, LLC Mr. Samuel Youn N448FX 6.25% 11/4/2022 SOH, LLC Mr. Jon L. Halpe N338FX 6.25% 12/15/2023 Solomon, Craig	11/4/202/	Flexjet,	LLC			Undand Chatan		
SUH, LLC	Managa	-		7	EMBDAED	United States	EE01011	1
M330EV 6 35% 12/15/2022	12/15/2020	Floviot	LLC	J	EMBRAER	PRAETUR 300	220101	.4
Solomon, Craig	12/13/2020	rtexjet,	LLC			United States		
Mr. Craig Solo				J	CHALLEN		20865	N577FX
	2/2025 Flexje [.]	t. IIC		3	CHALLEN	GEIN 550	20003	1137717
Solow, Mark G.		Circle	90	katie South	Carolina	SC 29909	United	States
843-987-5122	Mr. Mark		Solow			843-987-5122		J
CHALLENGER 350 2056		9/10/2019		/10/2024	Flexjet			
Solow, Mark G.		Circle		katie South		SC 29909	United	States
843–987–5122	Mrs. Susan		Solow		_	843-987-5122		J
CHALLENGER 350 2056	N574FX 6.25%	9/10/2019		/10/2024				
Southland Airways, LLC		P.O. Box	2425 35	525 Richard A	Arrington,	Jr., Boulevar	d North	Birmingham

Alabama AL 35201 Ur Member Flexjet, LLC	nited S	States	FMRRAFR	PRAFTOR	500	Mr. 5501009	John 5	R. N445FX	Montgome			Managing 7/29/2027
Flexiet. LLC		3	LIIDIVALIN	TIVILION	300	3301003	J	1144317	01230	7 / 23 / 202		1/23/2021
Southland Airways, LLC Alabama AL 35201 Ur				P.O. Box	< 2425	3525 Ri	chard Arr	inaton.	Jr Bou	levard N	North	Birmingham
Alabama AL 35201 Ur	nited S	States				Mr.	Lewis		Montgome			Vice
President			J	EMBRAER	PRAET0R		55010095	5	N445FX			
7/29/2027 Flexiet, I	LLC										, -, -	
Southland Airways, LLC				P.O. Box	< 2425	3525 Ri	chard Arr	ington,	Jr., Bou	levard N	North	Birmingham
President 7/29/2027 Flexjet, L Southland Airways, LLC Alabama AL 35201 Ur	nited S	States										_
J EMBRAER PRAETOR 50	00	55010095		N445FX	6.25%	7/29/20	22	7/29/202	27	Flexjet,	LLC	
J EMBRAER PRAETOR 50 SP Flex, LLC Mr. Robert Sc N600FX 6.25% 6/29/2023 Sparta Cattle Company, LLC Eola Drive Or Heekin Jr. Member ja 6.25% 12/14/2022 12 Spector, Warren J.						Delawar	e	DE		United S	States	
Mr. Robert Sc	chwartz	<u>, </u>		Manager				J	EMBRAER	PRAETOR	600	55020159
N600FX 6.25% 6/29/2023		6/29/202	8	Flexjet	, LLC							
Sparta Cattle Company, LLC	C	C/0 Lown	des	james.he	eekin@lov	wndes-la	W.COM	https://	/www.lowr	ndes-law.	com/s	215 North
Eola Drive Or	rlando	Florida	FL	32801	United 9	States	407-843-	-4600			Mr.	James F.
Heekin Jr. Member ja	ames.he	ekin@low	ndes-lav	V.COM			J	GULFSTRE	EAM	G450	4334	N452FX
6.25% 12/14/2022 12	2/14/20)27	Flexjet,	, LLC								
Spector, Warren J. 10011 United States 21				11 West	10th St	reet		New York	<	New York	(NY
INDIT OUTTER States 51	12-329-	-2023			* •	warren	J.	Spector				
J GULFSTREAM GO	บวยะห	0170	เพอว4FX	12.5%	11/18/20	022	11/18/20) <i>[</i>	rtexiet.	LLC		
SR Aviation Services, LLC			corporat	te@spearr	nintrhind	O.COM		1875 Tar	ndem Way	_		California
SR Aviation Services, LLC CA 92860 United Sta jgray@spearmintrhino.com	ates	951–371–	3788	951–280-	-4378		Mr.	John	55010103	Gray		Manager
jgray@spearmintrhino.com	_	951-371-	3788		J	EMBRAER	PRAETOR	500	55010103	3	N476FX	6.25%
12/30/2022 12/30/2027 SR Aviation Services, LLC CA 92860 United Sta ffrias@spearmintrhino.com	/	Flexjet,	LLC .	_				4075 T				6.1.6
SR Aviation Services, LLC		054 274	corporat	te@spearr	nintrhind	O.COM		18/5 Tar	ndem Way			
CA 92860 United Sta	ates	951-3/1-	3/88	951-280-	-43/8	EMBBAEB	Mr.	Frank	FF010103			Accountant
TTrias@spearmintrnino.com	7	951-3/1-	3/88		J	FMRKAEK	PRAETUR	500	55010103	3	N476FX	0.25%
12/30/2022 12/30/2027	/	riexjet,	LLU	. 	C+	11_	ь г1		D = = = =	C = 1 = =	_	CO
12/30/2022 12/30/2027 SRC Travel, LLC 80237 United States 30	02 260	0013	4000 500	ith Syrac	cuse Stre	eet, iit	n Floor		benver	Colorado)	C0
00237 UNITED PRENOW 300	03-300- a	-0017		NIDOGEV	6 250.	0 /20 /20	10	0 /20 /20	0.4	Eleviet	116	
J EMBRAER PHENOM 300 SRC Travel, LLC 80237 United States 30	U	30300330	1600 Cai	INDOULV	0.23%	0/29/20 	h Eloor	0/29/202	24 Donyor	Colorado	LLC	CO
90227 United States 30	02 360	0012	4000 300	itii Syrat	Luse Stre	et, III	11 1 1001		Deliver	Cotoraut	,	CU
J EMBRAER PHENOM 300	0 03–200–	-0012 -50500536		NISSUEX	6 25%	8/20/20	10	8/20/20	24	Flexjet,	LLC	
					0.25%	0/29/20	Dejaware	0/29/202	DE	i texjet,	llnited (States
SRZ Properties, LLC Mr. Sergio Zy N345FX 6.25% 5/4/2023	vman		Manager				Delaware J	- FMRRΔFR	PRAFTOR	500	55010105	5
N345FX 6.25% 5/4/2023	yman	5/4/2028	Hanager	Flowiot							33010103	,
SS Hibbicon, LLC		3/ 4/ 2020		7202 Fie	esta Flov	wer	r	Katy	Tevas	TX	77494	United
SS Hibbicon, LLC States 281-394-2187			Mr.	Shane	.sta i tov	Mibbele	r	Rucy	Member	170	281–394-	
J EMBRAER PRAETOR 50	aa	55010074	• • •	N435FX	9.375%	12/28/2	020	12/28/20	176561	Flexiet		2107
SS&C Technologies Holdings					ti@sscind				erton Roa		LLC	Windsor
		United S				C		Mr.	Patrick		Pedonti	
Senior Vice President & CF		ppendont			.500			CHALLENG		3500		N510FX
	/22/202		Flexjet,				•	0				
	SS&C Technologies, Inc. solution@sscinc.com https://www.ssctech.com/ 80 Lamberton Road											
Windsor Connecticut CT	Т		United S		860-298-					William		Stone
Chairman of the Board & CE		william.				-		J	CHALLENG		350	20886
N560FX 12.5% 12/15/2021		12/15/20		Flexjet								
SS&C Technologies, Inc.		solution				/www.ssc	tech.com/	′	80 Lambe	erton Roa	ad	

Windsor Connecticut Senior Vice President & (12.5% 12/15/2021	CT 06095 CF0 ppendon 12/15/2026	United S ti@sscind Flexjet,	States c.com	860-298-	-4500	J	CHALLENC	Mr. GER	Patrick 350	J. 20886	Pedonti N560FX	
SS&C Technologies. Inc.	solutio	n@sscinc.	COM	https://	WWW.SSC	tech.com/	/	80 Lambe	erton Roa	be		
Windsor Connecticut President & COO Flexjet, LLC	CT 06095	United S	States	860-298-	-4500	ccciii com,		Mr.	Rahul		Kanwar	
Windsor Connecticut President & COO Flexjet, LLC St. Joseph of Cupertino, Mr. David G. 9.375% 12/6/2021 St. Joseph of Cupertino, Mrs. Lisa A. 9.375% 12/6/2021		J	CHALLENG	GER	350	20886	N560FX	12.5%	12/15/20	021	12/15/2	2026
Flexjet, LLC												
St. Joseph of Cupertino,	LLC						Texas			United		
Mr. David G.	Fischer	Manager				J	CHALLENC	GER	350	20892	N561FX	
9.375% 12/6/2021	12/6/2026	Flexjet,	, LLC								_	
St. Joseph of Cupertino,	LLC						Texas		250	United		
Mrs. Lisa A.	Fischer	Manager				J	CHALLENC	jEK	350	20892	N561FX	
9.375% 12/6/2021	12/6/2026	riexjet,	, LLC				Tayaa	TV		المئة للمط	C+-+	
St. Joseph of Cupertino, Mr. Stewart N561FX 9.375% 12/6/202 Stacmac, LLC	LLU		Managor					TX CHALLENG		United 350	20892	
N561FY 0 375% 12/6/202	1 12/6/201	26	Flaviat	11.0			J	CHALLEN	JEN	220	20092	
Starmar IIC	istack@sares_re	ais com	i texjet,	3501 lam	horee Ro	nad Suit	e 6100		Newport	Reach	Califor	nia
Stacmac, LLC CA 92660 United S jstack@sares-regis.com	tates 949-756	_5959		3301 3dii	Mr.	Geoffre	/	1.	Stack			
istack@sares-regis.com	949-756-5959	3333	J	CHALLENG	ER.	350	20757	N589FX	6.25%			
6/7/2027 Flexiet,	LLC		_							,,,,,,	_	
6/7/2027 Flexjet, Stacor, LLC Mr. Warren 20827 N596FX 6.25% Stacor, LLC Mr. Warren		P.O. Box	< 5050		Carefree	2	Arizona	ΑZ	85377	United	States	
Mr. Warren	Staley	Managing	y Member	& Presid	lent				J	CHALLEN	GER	350
20827 N596FX 6.25%	12/26/2019	12/26/20	024	Flexjet,	LLC							
Stacor, LLC		P.O. Box	< 5050		Carefree	9	Arizona	AZ	85377	United		
	,		,						J	CHALLEN	GER	350
20827 N596FX 3.125%	12/26/2019	9/3/2026 P.O. Box	5	Flexjet,	LLC						. .	
Stacor, LLC	6 '	P.O. Box	< 5050 ·		Carefree	2	Arizona	ΑZ	85377			
Stacor, LLC Mr. Fredric W. 20827 N596FX 6.25%	Corrigan	12/26/20	Managino	Member				J	CHALLEN	jEK	350	
20827 N596FX 6.25% Stacor, LLC Mr. Fredric W. 20827 N596FX 3.125% Stadler, Christopher J. 07417 United States	12/20/2019	12/20/20	024 , EQEQ	rtexjet,	Carofro	•	Arizona	۸.7	05277	Uni+ad	C+2+25	
Stacor, LLC Mr. Fredric W.	Corrigon	P.U. DUX	Managin	Mombor	Carefree	d	Al 12011d	AZ 1	85377 CHALLENG		350	
20827 N596FX 3.125%	12/26/2010	9/3/2026	rialiayiliç	Fleviet	ПС			J	CHALLLING	JLIN	220	
Stadler, Christopher J.	12/20/2013	3/3/2020	, 307 Fre	mans Lan	IE.		Franklin	lakes	New Jers	sev	NJ	
07417 United States			Mr.	Christon	her	J.	Stadler	Lakes	New Ser.	Jey	212-265	<u>i</u> –
6222 J	CHALLENGER	350	20831	N597FX	6.25%	12/26/20	019	12/26/20	024	Flexiet	. LLC	
Stadler, Christopher J.			307 Free	emans Lan	ie	, -,	Franklir	n Lakes	New Jers	sey	NJ	
Stadler, Christopher J. 07417 United States 6222 J			Mr.	Christop	her	J.	Stadler			•	212-265	<u>;</u> —
6222 J	EMBRAER PRAETOR	500	55010094		N444FX	6.25%	8/30/202	22	8/30/202	27	Flexjet	<u>:</u> ,
LLC												
Stahl, Neil I					777 Old	Saw Mil	l River F	Road, #10	9		Tarryto	wn
		States	914-847-					Neil		Stahl		
Neil.Stahl@regeneron.com			J	CHALLENG	iER	350	20865	N577FX	12.5%	12/22/2	020	
12/22/2025 Flexjet,	LLC								. .			
StAir, LLC	C+-1	Manalaaa				,	CHALLENG	United 9		20027	NEOCEV	
	Staley	Member	LLC			J	CHALLENC	ΣK	350	20827	N596FX	
	12/26/2024	Flexjet,	, LLC P.O. Box	/ 1556		Midland	Tevac	TX	79702	Uni+od	S+2+00	
Staley Operating, Co. 432-682-3749	Mr.	George		Staley		Presider		1 /	19102	United	J	
	55010111	N340FX		8/28/202	13	8/28/202		Flexjet	ПС		J	
בייטועבון ווערוטון אטט .	22010111	VIDECK	0.250	0/20/202		0/20/202	_0	i covier	, LLC			

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Staley Operating, Co.
                                                P.O. Box 1556
                                                                        Midland Texas
                                                                                        TΧ
                                                                                                79702
                                                                                                        United States
432-682-3749
                                Mr.
                                        Mark
                                                        Stalev
                                                                        Vice President
                                                                                                                J
EMBRAER PRAETOR 500
                        55010111
                                        N340FX 6.25% 8/28/2023
                                                                        8/28/2028
                                                                                        Flexjet, LLC
                                                                        www.stanleysteemer.com P.O. Box 8004
Stanley Steemer International, Inc.
                                                wbates@steemer.com
                                                                                                                5800
Innovation Drive
                        Dublin Ohio
                                        0H
                                                43016
                                                       United States
                                                                        614-764-2007
                                                                                        614-764-2394
                                                                                                                Mr.
Wesley C.
                Bates
                                Chairman & CEO
                                                wbates@steemer.com
                                                                                        J
                                                                                                EMBRAER PRAETOR 500
55010082
                N438FX 9.375% 10/6/2021
                                                10/6/2026
                                                                Flexjet, LLC
Stanley Steemer International, Inc.
                                                wbates@steemer.com
                                                                        www.stanleysteemer.com P.O. Box 8004
                                                                                                                5800
Innovation Drive
                        Dublin Ohio
                                        0H
                                                43016 United States
                                                                        614-764-2007
                                                                                        614-764-2394
                                                N438FX 9.375% 10/6/2021
J
        EMBRAER PRAETOR 500
                                55010082
                                                                                10/6/2026
                                                                                                Flexiet, LLC
Stanley Steemer International, Inc.
                                                wbates@steemer.com
                                                                        www.stanlevsteemer.com P.O. Box 8004
                                                                                                                5800
                                                43016 United States
Innovation Drive
                        Dublin Ohio
                                        0H
                                                                        614-764-2007
                                                                                        614-764-2394
                                                                                                                Mr.
Philip
                Rvser
                                Executive Vice President
                                                                                        J
                                                                                                EMBRAER PRAETOR 500
55010082
                N438FX 9.375% 10/6/2021
                                                10/6/2026
                                                                Flexjet, LLC
Stanley Steemer International, Inc.
                                                wbates@steemer.com
                                                                        www.stanlevsteemer.com P.O. Box 8004
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Innovation Drive
                       Dublin Ohio
                                        0H
                                                43016 United States
                                                                        614-764-2007
                                                                                        614-764-2394
                                                                                                                Ms.
Erin
                Jankowski
                                        Assistant to the CEO
                                                                ejankowski@steemer.com
                                                                                                        J
                                                                                                                EMBRAER
PRAETOR 500
                55010082
                                N438FX 9.375% 10/6/2021
                                                                10/6/2026
                                                                                Flexiet, LLC
Stanlev Steemer International, Inc.
                                                wbates@steemer.com
                                                                        www.stanleysteemer.com P.O. Box 8004
                                                                                                                5800
Innovation Drive
                        Dublin Ohio
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                                                43016 United States 614-764-2007
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J
        EMBRAER PRAETOR 500
                                55010082
                                                N438FX 9.375% 10/6/2021
                                                                                10/6/2026
                                                                                                Flexiet, LLC
                                                14131 Midway Road, Suite 650
Starboard Aviation, LLC
                                                                                        Addison Texas
                                                                                                        ΤX
                                                                                                                75001
United States
                972-233-0044
                                                Mr.
                                                        George
                                                                        Sanders
                                                                                        Member
                                                                                                        972-233-0044
214-558-0000J
                EMBRAER PHENOM 300
                                        50500763
                                                        N396FX 6.25% 10/25/2023
                                                                                        10/25/2028
                                                                                                        Flexiet, LLC
                                                14131 Midway Road, Suite 650
Starboard Aviation, LLC
                                                                                        Addison Texas
                                                                                                        TX
                                                                                                                75001
United States
                972-233-0044
                                                Ms.
                                                        Patsy
                                                                        Poarch
                                                                                        Administrative Assistant
J
        EMBRAER PHENOM 300
                                50500763
                                                N396FX 6.25%
                                                               10/25/2023
                                                                                10/25/2028
                                                                                                Flexiet, LLC
Stateside Air, LLC
                                                                        Delaware
                                                                                        DE
                                                                                                        United States
Mr.
        Clement D.
                        Pappas
                                        Member
                                                                        J
                                                                                EMBRAER PRAETOR 500
                                                                                                        55010081
N437FX 6.25% 10/18/2022
                                10/18/2027
                                                Flexjet, LLC
Stateside Air, LLC
                                                                        Delaware
                                                                                        DE
                                                                                                        United States
Mr.
       Clement D.
                        Pappas
                                        Member
                                                                        J
                                                                                EMBRAER PRAETOR 500
                                                                                                        55010101
                                                Flexjet, LLC
N428FX 6.25% 1/12/2024
                                1/12/2029
Stateside Air, LLC
                                                                        Delaware
                                                                                        DE
                                                                                                        United States
Mr.
        Zacharv P.
                        Pappas
                                        Member
                                                                        J
                                                                                EMBRAER PRAETOR 500
                                                                                                        55010081
N437FX 6.25% 10/18/2022
                                10/18/2027
                                                Flexiet, LLC
Stateside Air, LLC
                                                                        Delaware
                                                                                        DF
                                                                                                        United States
Mr.
        Zachary P.
                                        Member
                                                                        J
                                                                                EMBRAER PRAETOR 500
                                                                                                        55010101
                        Pappas
                                                Flexjet, LLC
N428FX 6.25%
                1/12/2024
                                1/12/2029
Steamboat Road Enterprises, LLC
                                                        660 Steamboat Road, First Floor
                                                                                                Greenwich
                                                                                                                Connecticut
CT
        06830
                United States
                                203-742-0200
                                                                Mr.
                                                                        Lewis
                                                                                Α.
                                                                                        Sachs
                                                                                                        Manager
J
        EMBRAER PRAETOR 500
                                55010107
                                                N343FX 9.375% 6/23/2023
                                                                                6/23/2028
                                                                                                Flexiet, LLC
Steamboat Road Enterprises, LLC
                                                        660 Steamboat Road, First Floor
                                                                                                Greenwich
                                                                                                                Connecticut
CT
        06830
               United States
                                203-742-0200
                                                                Mr.
                                                                        Matthew
                                                                                        Botein
                                                                                                        Manager
J
        EMBRAER PRAETOR 500
                                55010107
                                                N343FX 9.375% 6/23/2023
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                                                                                                Flexiet, LLC
Steckler. Stuart
                                                8 Oak Road
                                                                        Saddle River
                                                                                        New Jersev
                                                                                                        NJ
                                                                                                                07458
United States
                                        Mr.
                                                Stuart
                                                                Steckler
                                                                                                                        J
EMBRAER PRAETOR 600
                        55020164
                                        N601FX 6.25% 12/15/2022
                                                                        12/15/2027
                                                                                        Flexiet, LLC
Stein, William
                                                                                        United States
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Mr. William Stei		J	CHALLENGER	350 208	869 N564FX
6.25% 11/12/2021 11/13 Stein, William	/2026 Flexjet, LLC		United	States	
Mr. William Stei		1	CHALLENGER		002 N566FX
	2027 Flexjet, LLC	J	CHALLENGER	330 203	702 N30017
Stein. William	• •		United	States	
Mr. William Stei		J	CHALLENGER		024 N500FX
Mr. William Stein 3.125% 11/3/2022 11/3, Steris Corporation	2027 Flexjet, LLC				
Steris Corporation	InvestorRelations@steris.com	www.steris.com	5960 Heisley R	oad	Mentor
Ohio OH 44060 Unite	d States 440–354–2600 440–392	2-8941			
		3/29/2018			
	InvestorRelations@steris.com		5960 Heisley R	oad	Mentor
Ohio OH 44060 Unito	d States 440-354-2600 440-392	2-8941	2 /22 /222		
J EMBRAER PHENOM 300	50500447 N376FX 6.25%	3/29/2018	3/29/2023	Flexjet, LL	.C
Steris Corporation	InvestorRelations@steris.com d States 440-354-2600 440-392 J EMBRAER PHENOM	www.steris.com	5960 Heisley R	oad	Mentor
Unio UH 44060 Unito	0 States 440-354-2600 440-392	8941 	Mr. Gerry	Ke1	LS NO 72010
gerry_reis@steris.com 3/29/2023 Flexjet, LLC	J EMBRAER PHENUM	300 3030044	/ N3/0FX	0.23% 3/2	29/2018
Steris Cornoration	InvestorRelations@steris.com	www.steric.com	5060 Heisley R	nad	Mentor
	d States 440-354-2600 440-392		Jood Helstey N	Jau	ricircor
J EMBRAER PHENOM 300		3/29/2018	3/29/2023	Flexiet II	ſ
Steris Corporation	InvestorRelations@steris.com		5960 Heislev R	oad	Mentor
	ed States 440-354-2600 440-392		3300 Heistey I	Juu	Helledi
			3/29/2023	Flexiet. LL	_C
Steris Corporation	50500447 N376FX 6.25% InvestorRelations@steris.com	www.steris.com	5960 Heisley R	oad	Mentor
Ohio OH 44060 Unit	d States 440-354-2600 440-392	2-8941			
J EMBRAER PHENOM 300	50500447 N376FX 6.25%	3/29/2018	3/29/2023	Flexjet, LL	_C
Steris Corporation	InvestorRelations@steris.com	www.steris.com			
	d States 440–354–2600 440–392				
J EMBRAER PHENOM 300	50500447 N376FX 6.25%	3/29/2018	3/29/2023	Flexjet, LL	_C
Steris Corporation	InvestorRelations@steris.com	www.steris.com	5960 Heisley R	oad	Mentor
Ohio OH 44060 Unite	d States 440–354–2600 440–392	2–8941			
J EMBRAER PHENOM 300	50500447 N376FX 6.25%	3/29/2018	3/29/2023	Flexjet, LL	.C
Steris Corporation	InvestorRelations@steris.com d States 440-354-2600 440-392	www.steris.com	5960 Heisley R	oad	Mentor
Onio OH 44060 Unito	d States 440–354–2600 440–392	2-8941	Ms. Rebecci	a N10	chols
Assistant to the President	J	EMBRAER PHENOM	300 505004	4/ N3/	6.25%
3/29/2018 3/29/2023	Flexjet, LLC		EOGO Hodalay D	a a d	Mantan
	InvestorRelations@steris.com ed States 440-354-2600 440-392		5900 neistey K	Jau	Mentor
	50500447 N376FX 6.25%		2/20/2022	Floriot II	C
Steris Corporation	InvestorRelations@steris.com	www.steris.com			Mentor
	ed States 440–354–2600 440–392		Jaco Herstey IN	Jau	Mentor
J EMBRAER PHENOM 300		3/29/2018	3/29/2023	Flexjet, LL	C
Steris Corporation	InvestorRelations@steris.com	www.steris.com			Mentor
	ed States 440-354-2600 440-392		Mr. Michae		kich
Senior Vice President & CFO	mike.tokich@steris.com	. 0311 J	EMBRAER PHENOM		00447
N376FX 6.25% 3/29/2018	3/29/2023 Flexjet, LLC	-			
Steris Corporation	InvestorRelations@steris.com	www.steris.com	5960 Heisley R	oad	Mentor
Ohio OH 44060 Unite	d States 440–354–2600 440–392		Mr. Dan´		restio

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	President & CE0 3/29/2023	Flexjet, LLC	J	EMBRAER PHENOM	300	50500447	N376FX	6.25%	3/29/20	18
	Stern, Zachary	r texjet, LLe					United	States		
	Mr. Zachary	Stern				J EMBRA	ER PRAETO		5502017	1
			3/7/2028	Flexiet IIC		5 LIDIV	LIC TIVALIO	. 000	3302017	-
	Stern, Zachary	3/1/2023	3/1/2020	r texjet, LLe			United	States		
		Stern				J EMBRA	ER PRAETO		5502019	2
	N605FX 6.25%	11/8/2023	11/8/2028	Fleviet IIC		5 LIDIV	LIC TIVALIO	. 000	3302013	_
	Stevens M Brei	11/0/2023 nt	brent.stevens@p		Om	10250	Constell:	tion Rou	levard	Suite 2230
	Stevens, M. Brei Los Angeles	California					Constette	Mr.	Brent	Juile 2230
	Stevens	hrant c	tevens@peninsula		424-201-	9700 J	GULFSTF		G450	4300
	N468FX 12.5%					J	GOLISII	\LAI'I	0430	4300
			brent.stevens@p		o m	10250	Constalla	tion Pou	lovard	Suita 2220
	Los Angolos	California	CA 90067	United States					Brent	Suite 2230
					424-201-	.0700 Ј	GULFSTF	Mr.	G450	4334
	Stevens	DI EIIL • S	tevens@peninsula			J	GULFSTI	KEAM	G450	4334
	N452FX 6.25%	5/2/2023	5/2/2028	rtexjet, LLC		10050	Cana+a11.	tion Dou	l ave ad	C 2220
	Stevens, M. Brei	nt California	brent.stevens@pe	eninsu tagaming.c	OM 424 201	10250	Constella	ation Bou	tevara,	Suite 2230
		California	CA 9006/	United States	424-281-	0/00	CIII ECTI	Mr.	Brent	424.4
	Stevens		tevens@peninsula			J	GULFSTI	REAM	G450	4214
	N461FX 6.25%		5/4/2028				2200 6			
	Stewart Organiza		walter.stewart@					ateway Dr		
			United States	9/2-652-3200	_	Mr. CHALLENGER		Н.	Stewart	
		walter.stewart@			J	CHALLENGER	3500	20929	N502FX	12.5%
	12/1/2022	12/1/202/	Flexjet, LLC					_		
	STFJ, LLC	thatche	r.thompson@theca	oitalgroup.com		1 Market Plaz				
	San Francisco		CA 94105	United States lgroup.com	415-421-	9360	_	Mr.	Lawrenc	e R.
	Solomon	Member larry.so		lgroup.com			J	EMBRAER	PHENOM	300
	50500762 STFJ, LLC	N395FX 6.25%	11/2/2023		Flexjet,		_			
	STFJ, LLC	thatche	r.thompson@theca	oitalgroup.com		1 Market Plaz	a, Steuar	Tower,		
	San Francisco	California	CA 94105 thatcher.thomps	United States	415–421–	9360		Mr.	Thatche	
	Thompson	Member	thatcher.thomps	on@thecapitalgro	up.com		J	EMBRAER	PHENOM	300
			11/2/2023							
	Stinger, LLC	bevans@r	marathon-health. 300 5050038 marathon-health.	com	7574 Mor	ningside Driv	e	Indiana	polis	Indiana IN
	46240 United 9	States		Mr. Ben	G.	Evans	Manage	_bevans@	marathon	-health.com , LLC
	317-985-4965J	EMBRAER PHENOM 3	300 5050038	7 N371FX	6.25%	9/27/2022	9/27/20			
	Stinger, LLC	bevans@r	marathon-health.	com	7574 Mor	ningside Driv	e			Indiana IN
	46240 United 9	States	50500387	Dr. Jeff		Wells	Manage			-health.com
	J LIIDNALN	FIILINDIN 300	70200207	N3/11/ 0.23%	9/21/202	2 9/2//	2021			
	Stoltz Realty o	f Delaware, Inc.	keith@s [.]	toltzsales.com	www.stol	tzusa.com	725 Cor			
	Bala Cynwyd	Pennsylvania	PA 19004	United States	610-667-	5800		Mr.	Keith	
	Stoltz	President	keith@stoltzsal	es.com 610-667	-5800	J	CHALLE	IGER	350	20585
	N576FX 6.25%	1/17/2020	1/17/2025	Flexjet, LLC						
	Stoltz Realty o	f Delaware, Inc.	keith@s [.]	toltzsales.com	www.stol	tzusa.com	725 Cor	ishohocke	n State	Road
	Bala Cynwyd	Pennsylvania	PA 19004	United States	610-667-	5800		Mr.	Keith	D.
	Stoltz	President	keith@stoltzsal	es.com 610-667	-5800	J	CHALLE	IGER	350	20564
	N573FX 12.5%	4/5/2019	11/15/2027	Flexjet, LLC						
	Stoltz Realty o	f Delaware, Inc.	keith@s	toltzsalés.com	www.stol	tzusa.com	725 Cor	shohocke	n State	Road
	Bala Cynwyd ´	Pennsylvania	PA 19004	United States	610-667-			Mr.	Dan	
	Drake	Investor Relation	ons ddrake@:	stoltzusa.com	610-667-	5800	J	CHALLEN	GER	350

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20585 N576FX 6.25% 1/17/2020
                                                              1/17/2025
                                                                                      Flexjet, LLC
Stoltz Realty of Delaware, Inc.
Bala Cynwyd Pennsylvania PA
Drake Investor Relations
20564 N573FX 12.5% 4/5/2019

| N573FX | 12.5% | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 | 17772025 |
                                                             keith@stoltzsales.com www.stoltzusa.com
                                                                                                                                        725 Conshohocken State Road
                                                                                                                                                    Mr.
                                                                                                                                                                Dan
                                                                                                                                                   CHALLENGER
                                                                                                                                        J
                                                                                                                                                                             350
                                                                                      135 North Railroad Avenue
                                                                                                                                                   Northlake
Strategic Advisors I, Inc.
                                                                                                                                                                            Illinois
                                                                                                               Perry
ΙL
            60164 United States 708-344-5555
                                                                                                  Mr.
                                                                                                                                        Mandera
                                                                                                                                                                 President
            EMBRAER PHENOM 300
                                                                                                 12/22/2021
J
                                                 50500634
                                                                          N386FX 6.25%
                                                                                                                           12/22/2026
                                                                                                                                                    Flexjet, LLC
                                                                          601 Carlson Parkway, Suite 200
                                                                                                                                                                Minnesota
Subsidiary One, LLC
                                                                                                                                       Minnetonka
                                                                                                                                                                                         MN
55305 United States 952-476-7200 952-476-7201
                                                                                                  Mr.
                                                                                                               David
                                                                                                                                        Ericson
                                                                                                                                                                 President
                                   J CHALLENGER
                                                                                      20831 N597FX 6.25% 12/26/2019
952-476-7200
                                                                          350
                                                                                                                                              12/26/2024
                                                                                                                                                                            Flexiet.
LLC
Subsonic Share, LLC C/O Bessemer Trust janney@bessemer.com 630 F
York New York NY 10111 United States 212-708-9100 212-265-5826
                                                                                                                           630 Fifth Avenue. 6th Floor
                                                                                                                                                                                         New
                                                                                                                                                    Mr.
                                                                                                                                                                 Stuart S.
Janney III
                                                                                                                                        EMBRAER PHENOM 300
                        President & Manager
                                                              iannev@bessemer.com
                                                                                                                           J
                                                                                                                                                                             50500576
N383FX 3.125% 11/5/2020
                                                11/5/2025
                                                                  Flexjet, LLC
Sullivan, Scott
                                                                                                                                        United States
            Scott
Mr.
                                     Sullivan
                                                                                                                           J
                                                                                                                                        CHALLENGER
                                                                                                                                                                 350
                                                                                                                                                                             20868
N558FX 6.25% 10/11/2022
                                                 10/11/2027 Flexjet, LLC
                                                                                                                                                    United States
Sumers, Gary
                                                                                                   New York
                                                                                                                           NY
Mr.
            Garv
                        Μ.
                                     Sumers
                                                                                                                           CHALLENGER
                                                                                                                                                    3500
                                                                                                                                                                 20933
                                                                                                                                                                            N504FX
9.375% 12/15/2022
                                    12/15/2027
                                                             Flexjet, LLC
Sumers, Gary
                                                                                                   New York
                                                                                                                           NY
                                                                                                                                                    United States
            CHALLENGER
                                                 20933 N504FX 9.375% 12/15/2022
                                                                                                              12/15/2027
                                     3500
                                                                                                                                        Flexjet, LLC
Summit Administrative Travel, LLC
                                                                                                                                                    10301 East Arapahoe Road
                                                                          agillett@summit-ap.com www.summit-ap.com
                                                                          United States 303-209-3965
Centennial
                        Colorado CO
                                                              80112
                                                                                                                                                    Mr.
                                                                                                                                                                 Alexander
                                                                                                  770-330-6384J EMBRAER PRAETOR 500
Gillett
                        CE0
                                     agillett@summit-ap.com
                                                                                                                                                                 55010095
N445FX 12.5% 7/29/2022
                                         7/29/2027
                                                                          Flexiet. LLC
                                                                          agillett@summit-ap.com www.summit-ap.com 10301 East Arapahoe Road
Summit Administrative Travel, LLC
                                                                          United States 303-209-3965
Centennial
                        Colorado
                                                 C0
                                                             80112
                                                                                                                                                    Mr.
                                                                                                                                                                 Mike
                                    CFO, Treasurer & Secretary
                                                                                                                                        EMBRAER PRAETOR 500
Cunningham
                                                                                                                                                                             55010095
N445FX 12.5% 7/29/2022 7/29/2027
                                                                          Flexjet, LLC
Summit Aviation, Inc.
                                                                          2777 North Stemmons Freeway #1733
                                                                                                                                                    Dallas Texas
                                                                                                                                                                            TX
75207 United States
                                                                          Mr.
                                                                                      Pittman
                                                                                                               Havmore
                                                                                                                                                                                         J
                                    55010065 N427FX 6.25%
EMBRAER PRAETOR 500
                                                                                      12/23/2019
                                                                                                               12/23/2024
                                                                                                                                        Flexjet, LLC
                                                                                                  15 Kensington Road Unit 402
Summit Mariner, LLC
                                    fsica@tailwind.com
                                                                                                                                                                 Bronxville
                                                                                                                                                                                         New
York
         NY
                        10708
                                    United States
                                                                                                  Mr.
                                                                                                               Frank V.
                                                                                                                                        Sica
                                                                                      J
                                                                                                                                        50500536
fsica@tailwind.com
                                     212-271-3882
                                                             212-271-4911
                                                                                                  EMBRAER PHENOM 300
                                                                                                                                                                N380FX 3.125%
                                                Flexjet, LLC
8/29/2019
                         8/29/2024
                                               fsica@tailwind.com
Summit Mariner, LLC
                                                                                                  15 Kensington Road Unit 402
                                                                                                                                                                 Bronxville
                                                                                                                                                                                         New
York
          NY
                        10708 United States
                                                                                                  Mr.
                                                                                                               Frank
                                                                                                                           ٧.
                                                                                                                                        Sica
                                     212-271-3882
                                                                                      J
fsica@tailwind.com
                                                             212-271-4911
                                                                                                  CHALLENGER
                                                                                                                            350
                                                                                                                                        20825
                                                                                                                                                 N595FX 6.25% 12/20/2019
                        Flexiet, LLC
12/20/2024
Sun. Alex
                                                                                                                                        United States
                                                                                                               J
                                                                                                                           EMBRAER PRAETOR 500
Mr.
            Alex
                                     Sun
                                                                                                                                                                 55010111
                                                                          Flexjet, LLC
N340FX 9.375% 8/28/2023 8/28/2028
Superbird LLC
                                                                                                   Delaware
                                                                                                                           DE
                                                                                                                                                    United States
Mr.
            Lowell C.
                                    McAdam
                                                             Manager
                                                                                                               J
                                                                                                                           CHALLENGER
                                                                                                                                                    350
                                                                                                                                                                 20819 N593FX
                                                             Flexiet, LLC
9.375% 11/22/2019
                                    11/22/2024
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	1 3	1 – –				
Superior Aviation, LLC		5642 Coventry L	ane Daniel M. 10/11/2019 ane	Ft. Wayne	Indiana IN	46804
United States 260-432-2233	260-436-3047 50500536	Mr.	Daniel M.	Rifkin	Member	
J EMBRAER PHENOM 300	50500536	N380FX 6.25%	10/11/2019	10/11/2024	Flexjet, LLC	10001
Superior Aviation, LLC	200 420 2047	5642 Coventry L	ane	Ft. Wayne	Indiana IN	46804
United States 260-432-2233	260-436-3047	NOORTY 6 DEG.	10/11/2010	10/11/2024	Flowint IIC	
J EMBRAER PHENOM 300 Superior Aviation, LLC United States 260-432-2233 J EMBRAER PHENOM 300	20200230	N380FX 0.23%	10/11/2019	10/11/2024 E+ Wayno	Flexjet, LLC	46804
United States 260 432 2233	260 426 2047	Mr Coverity L	Dichard C	Pifkin	Indiana IN Member	40004
1 FMRDAED DHENOM 300	200-430-3047 50500536	N380EX 6 35%	10/11/2010	10/11/2024	Fleviet IIC	
Sugan & Roger IIC C/O Her	rtog Foundation	aldmhraaal com	300 Par	L Avenue 25th F	Tickjet, LLC Floor Suite 2503) New
Vork New York NV	10077 United	States 212_706	_1666	Mr	Roger	Herton
Sole Member aldmbraaol.com	10022 0111100	1 FMRRΔFR	PRAFTOR 500	55010105	N345FX 6.25%	5/4/2023
Susan & Roger, LLC C/O Her York New York NY Sole Member gldmbr@aol.com 5/4/2028 Flexjet, LLC		5 ENDIVALIT	TIMETON 500	55010105	115+51 X 0125 0	37 47 2023
Susan & Roger, LLC C/O Her York New York NY J EMBRAER PRAETOR 500 Suzy's Jet, LLC 22182 United States 703-902	rtog Foundation	aldmbr@aol.com	399 Par	k Avenue. 25th F	loor. Suite 2502	New
York New York NY	10022 United	States 212-796	-1666	Mrs.	Susan	Hertoa
J EMBRAER PRAETOR 500	55010105	N345FX 6.25%	5/4/2023	5/4/2028	Flexiet. LLC	
Suzv's Jet. LLC	1950 01	d Gallows Road.	Suite 600	Vienna	Virginia	VA
22182 United States 703-902	2-2000 703-902	2-9490			J	
J EMBRAER PHENOM 300E	50500703	N390FX 3.125%	12/19/2022	12/19/2027	Flexjet, LLC	
Suzy's Jet, LLC	1950 01	d Gallows Road,	Suite 600	Vienna	Virginia	VA
22182 United States 703-902	2-2000 703-902	2–9490	Mrs. Suzanne		1	
J EMBRAER PHENOM 300E	50500703	N390FX 3.125%	12/19/2022	12/19/2027	Flexjet, LLC	
Swain, Jonathan	10250 (Constellation Bou	levard, Suite 22	30	Los Angeles	California
CA 90067 United States		Mr.	Jonathan	Swain		
Swain, Jonathan CA 90067 United States J CHALLENGER 3500 Swanson, Thor	20929 N502FX	9.375% 12/1/20	22 12/1/20	27 Flexjet	t, LLC	
Swanson, Thor Mr. Thor Swansor N428FX 6.25% 12/23/2022 SWB Airlines. IIC				United	States	
Mr. Thor Swansor	1	860-649	-6000	J EMBRAEF	R PRAETOR 500	55010101
N428FX 6.25% 12/23/2022	12/23/2027	Flexjet, LLC	- 13			
SWB Airlines, LLC		66 Arroyo Hondo	Irail	Santa Fe	New Mexico	NM
8/508 United States 505-982	2-8806	Mr.	Stephen W.	Bershad	Member	505-982-
SWB Airlines, LLC 87508 United States 505-982 8806 J EMBRAEF	R PRAETUR 500	55010018	N408FX 6.25%	12/30/2021	12/30/2026	Flexjet,
Sweet Street Desserts, Inc. Reading Pennsylvania PA	10612 United	Stateer.com	0112 610 021	010E	Mc Androv	esters Lane
King	19012 0111160	J EMBRAER	-0112 010-921	-0193 55010061	N426EV 6 25%	0/20/2010
9/30/2024 Flexjet, LLC		J LIIDNALN	FRALIUN JUU	33010004	114201 A 0.23%	9/30/2019
Sweet Street Descerts Inc	CCGCWAG	atstreet com	www sweetstreet	com P O Ro	v 15127 722 Hid	sters lane
Sweet Street Desserts, Inc. Reading Pennsylvania PA	19612 United	States 610-921	_8113 610_921	-8195	Ms. Andrev	Sters Lane
King	13012 ONITCO	J EMBRAER	PRAETOR 500	55010112	N339FX 6.25%	9/20/2023
9/20/2028 Flexjet, LLC		בווטוניגוני	110121011 500	33010112	11000174 01200	3, 20, 2023
Sweet Street Desserts, Inc.	cs@swee	etstreet.com	www.sweetstreet	.com P.O. Bo	x 15127 722 Hie	esters Lane
Reading Pennsylvania PA	-	States 610-921			Ms. Sandy	
Solomon CEO & Founder	sandy@sweetstre		j	EMBRAER PRAETOF		64
N426FX 6.25% 9/30/2019	9/30/2024	Flexjet, LLC				
Sweet Street Desserts, Inc.	cs@swee	etstreet.com	www.sweetstreet	.com P.O. Bo	x 15127 722 Hie	esters Lane
Reading Pennsylvania PA	19612 United				Ms. Sandy	
Solomon CEO & Founder	sandy@sweetstre		J	EMBRAER PRAETOF	R 500 5501011	12
N339FX 6.25% 9/20/2023	9/20/2028	Flexjet, LLC				
Sweet Street Desserts, Inc.	cs@swee	etstreet.com	www.sweetstreet	.com P.O. Bo	ox 15127 722 Hie	esters Lane

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Reading Pennsylvania
                        PA
                                19612
                                        United States
                                                        610-921-8113
                                                                        610-921-8195
       EMBRAER PRAETOR 500
                                55010064
                                                N426FX 6.25%
                                                                9/30/2019
                                                                                9/30/2024
                                                                                                Flexiet, LLC
Sweet Street Desserts, Inc.
                                        cs@sweetstreet.com
                                                                www.sweetstreet.com
                                                                                        P.O. Box 15127 722 Hiesters Lane
Reading Pennsylvania
                                19612
                                        United States
                                                        610-921-8113
                                                                        610-921-8195
        EMBRAER PRAETOR 500
                                55010112
                                                N339FX 6.25%
                                                                9/20/2023
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                                                                                                Flexiet, LLC
                                                                                        P.O. Box 15127 722 Hiesters Lane
Sweet Street Desserts, Inc.
                                        cs@sweetstreet.com
                                                                www.sweetstreet.com
Reading Pennsylvania
                                19612
                                       United States
                                                        610-921-8113
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        EMBRAER PRAETOR 500
                                55010064
                                                N426FX 6.25%
                                                                9/30/2019
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                                                                                                Flexiet, LLC
Sweet Street Desserts, Inc.
                                        cs@sweetstreet.com
                                                                www.sweetstreet.com
                                                                                        P.O. Box 15127 722 Hiesters Lane
Reading Pennsylvania
                                19612 United States
                                                        610-921-8113
                                                                        610-921-8195
        EMBRAER PRAETOR 500
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                                                N339FX 6.25%
                                                                9/20/2023
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                                                                                                Flexiet, LLC
Sweet Street Desserts, Inc.
                                        cs@sweetstreet.com
                                                                www.sweetstreet.com
                                                                                        P.O. Box 15127 722 Hiesters Lane
Reading Pennsylvania
                                19612
                                        United States
                                                        610-921-8113
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        EMBRAER PRAETOR 500
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                                                N426FX 6.25%
                                                                9/30/2019
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                                                                                                Flexiet, LLC
Sweet Street Desserts, Inc.
                                        cs@sweetstreet.com
                                                                www.sweetstreet.com
                                                                                        P.O. Box 15127 722 Hiesters Lane
Reading Pennsylvania
                                19612
                                        United States
                                                        610-921-8113
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        EMBRAER PRAETOR 500
                                55010112
                                                N339FX 6.25%
                                                                9/20/2023
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                                                                                                Flexiet, LLC
Sweet Street Desserts, Inc.
                                        cs@sweetstreet.com
                                                                www.sweetstreet.com
                                                                                        P.O. Box 15127 722 Hiesters Lane
Reading Pennsylvania
                                19612
                                        United States
                                                        610-921-8113
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        EMBRAER PRAFTOR 500
                                55010064
                                                N426FX 6.25%
                                                                9/30/2019
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Sweet Street Desserts, Inc.
                                        cs@sweetstreet.com
                                                                www.sweetstreet.com
                                                                                        P.O. Box 15127 722 Hiesters Lane
Reading Pennsylvania
                                19612
                                        United States
                                                        610-921-8113
                                                                        610-921-8195
J
        EMBRAER PRAETOR 500
                                55010112
                                                N339FX 6.25%
                                                                9/20/2023
                                                                                9/20/2028
                                                                                                Flexiet, LLC
Swit, Dennis
                                                                Ohio
                                                                        0H
                                                                                        United States
Mr.
       Dennis
                        Swit
                                                                        J
                                                                                EMBRAER PRAETOR 500
                                                                                                        55010084
N440FX 6.25%
               11/15/2021
                                11/15/2026
                                                Flexiet, LLC
Swit, Dennis
                                                                Ohio
                                                                        0H
                                                                                        United States
                                                                                EMBRAER PHENOM 300E
Mr.
       Dennis
                        Swit
                                                                        1
                                                                                                        50500756
N393FX 3.125% 10/13/2023
                                10/13/2028
                                                Flexiet. LLC
Sylvian Aviation, LLC
                                                495 East Java Drive
                                                                                Sunnyvale
                                                                                                California
                                                                                                                CA
94089
       United States
                        408-822-6000
                                        408-822-3802
                                                                Mr.
                                                                        David
                                                                                        Hitz
                                                                                                        Managing Member
        EMBRAER PRAETOR 600
                                55020186
                                                N604FX 9.375% 11/15/2023
                                                                                11/15/2028
                                                                                                Flexiet. LLC
T.L. Cannon Management Corporation
                                                info@tlcannon.com
                                                                                220 Ponte Vedra Park Drive. Suite 100
Ponte Vedra Beach
                        Florida FL
                                        32082
                                                United States
                                                                904-273-9558
                                                                                904-273-6061
                                                                                                        Mr.
                                                                                                                Matthew J.
Fairbairn
                        CEO & Owner
                                        mfairbairn@tlcannon.com 904-273-9558
                                                                                        J
                                                                                                EMBRAER PHENOM 300
50500539
                N382FX 6.25% 12/30/2019
                                                12/30/2024
                                                                Flexiet, LLC
T.L. Cannon Management Corporation
                                                info@tlcannon.com
                                                                                220 Ponte Vedra Park Drive, Suite 100
Ponte Vedra Beach
                        Florida FL
                                        32082
                                                United States
                                                                904-273-9558
                                                                                904-273-6061
                                                                                                        Mr.
                                                                                                                Matthew J.
                                                                                                EMBRAER PRAETOR 500
Fairbairn
                        CEO & Owner
                                        mfairbairn@tlcannon.com 904-273-9558
                                                                                        J
55010067
                N430FX 3.125% 12/30/2019
                                                12/30/2024
                                                                Flexjet, LLC
                                                                                220 Ponte Vedra Park Drive, Suite 100
T.L. Cannon Management Corporation
                                                info@tlcannon.com
Ponte Vedra Beach
                        Florida FL
                                        32082
                                                United States
                                                                904-273-9558
                                                                                904-273-6061
                                                                                12/30/2024
J
        EMBRAER PHENOM 300
                                50500539
                                                N382FX 6.25%
                                                                12/30/2019
                                                                                                Flexiet, LLC
T.L. Cannon Management Corporation
                                                info@tlcannon.com
                                                                                220 Ponte Vedra Park Drive. Suite 100
Ponte Vedra Beach
                        Florida FL
                                        32082
                                                United States
                                                                904-273-9558
                                                                                904-273-6061
                                                N430FX 3.125% 12/30/2019
J
        EMBRAER PRAETOR 500
                                55010067
                                                                                12/30/2024
                                                                                                Flexiet. LLC
T.L. Cannon Management Corporation
                                                info@tlcannon.com
                                                                                220 Ponte Vedra Park Drive, Suite 100
Ponte Vedra Beach
                        Florida FL
                                        32082
                                                United States
                                                                904-273-9558
                                                                                904-273-6061
J
        EMBRAER PHENOM 300
                                50500539
                                                N382FX 6.25%
                                                                12/30/2019
                                                                                12/30/2024
                                                                                                Flexiet, LLC
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T.L. Cannon Management Corporation
                                               info@tlcannon.com
                                                                               220 Ponte Vedra Park Drive, Suite 100
Ponte Vedra Beach
                       Florida FL
                                       32082
                                               United States
                                                               904-273-9558
                                                                               904-273-6061
J
        EMBRAER PRAETOR 500
                               55010067
                                               N430FX 3.125% 12/30/2019
                                                                               12/30/2024
                                                                                              Flexjet, LLC
T.L. Cannon Management Corporation
                                               info@tlcannon.com
                                                                               220 Ponte Vedra Park Drive, Suite 100
Ponte Vedra Beach
                       Florida FL
                                       32082
                                               United States
                                                               904-273-9558
                                                                               904-273-6061
                                                                                                      Ms.
                                                                                                              Norma
Cherry
               Administrative Assistant
                                                       904-273-9558
                                                                               J
                                                                                       EMBRAER PHENOM 300
                                                                                                              50500539
N382FX 6.25% 12/30/2019
                               12/30/2024
                                               Flexiet, LLC
T.L. Cannon Management Corporation
                                               info@tlcannon.com
                                                                               220 Ponte Vedra Park Drive, Suite 100
Ponte Vedra Beach
                       Florida FL
                                       32082
                                               United States 904-273-9558
                                                                               904-273-6061
                                                                                                              Norma
Cherry
                Administrative Assistant
                                                       904-273-9558
                                                                               J
                                                                                       EMBRAER PRAETOR 500
                                                                                                              55010067
N430FX 3.125% 12/30/2019
                               12/30/2024
                                               Flexiet. LLC
Tangiers Praetor Aviation, LLC
                                                       6465 South Rainbow Boulevard
                                                                                              Las Vegas
                                                                                                              Nevada NV
89118
       United States
                       702-792-7200
                                                       Mr.
                                                               Sean
                                                                       W.
                                                                               Johnson
                                                                                              Manager
       GULFSTREAM
                       G450
                                       N454FX 6.25%
                                                       10/13/2022
                                                                       10/13/2027
                                                                                       Flexjet, LLC
Tangiers Praetor Aviation, LLC
                                                       6465 South Rainbow Boulevard
                                                                                              Las Vegas
                                                                                                              Nevada NV
89118 United States
                       702-792-7200
                                                       Ms.
                                                               Marianne
                                                                                       Johnson
                                                                                                      Manager
J
       GULFSTREAM
                       G450
                               4339
                                       N454FX 6.25%
                                                       10/13/2022
                                                                       10/13/2027
                                                                                       Flexiet, LLC
                                                       6465 South Rainbow Boulevard
Tangiers Praetor Aviation, LLC
                                                                                              Las Vegas
                                                                                                              Nevada NV
89118 United States
                       702-792-7200
                                                       Mr.
                                                               William R.
                                                                               Bovd
                                                                                              Manager
J
       GULFSTREAM
                       G450
                               4339
                                       N454FX 6.25%
                                                       10/13/2022
                                                                       10/13/2027
                                                                                       Flexjet, LLC
Tangiers Praetor Aviation, LLC
                                                       6465 South Rainbow Boulevard
                                                                                              Las Vegas
                                                                                                              Nevada NV
                       702-792-7200
                                                       Mr.
89118 United States
                                                               Taylor J.
                                                                               Boyd
                                                                                              Manager
J
        GULFSTREAM
                       G450
                               4339
                                       N454FX 6.25%
                                                       10/13/2022
                                                                       10/13/2027
                                                                                       Flexiet, LLC
                                                                              3340 Peachtree Road NE, Suite. 2300
Tarkenton, Francis A.
                               ftarkenton@tarkentonfinancial.com
Atlanta Georgia GA
                       30326 United States
                                               404-261-1810
                                                               404-365-8807
                                                                                       Mr.
                                                                                              Francis A.
                                                                                                              Tarkenton
                                                       J
                                                                                              N455FX 6.25%
ftarkenton@tarkentonfinancial.com
                                                               GULFSTREAM
                                                                               G450
                                                                                       4340
                                                                                                              4/28/2023
4/28/2028
               Flexiet. LLC
Tarvin. Paul
                                                                                       United States
Mr.
        Paul
                       Tarvin
                                                                       J
                                                                               EMBRAER PHENOM 300
                                                                                                       50500592
N384FX 9.375% 12/21/2020
                               12/21/2025
                                               Flexjet, LLC
Tavoso, Richard
                                       20 Sulivan Street
                                                                       New York
                                                                                      New York
                                                                                                      NY
                                                                                                              10012
United States
               201-493-8237
                                               Mr.
                                                       Richard J.
                                                                       Tavoso
                                                                                                                      J
CHALLENGER
                350
                       20868
                               N558FX 6.25%
                                               1/13/2022
                                                               1/13/2027
                                                                              Flexiet, LLC
                                       20 Sulivan Street
Tavoso, Richard
                                                                       New York
                                                                                      New York
                                                                                                      NY
                                                                                                              10012
United States
               201-493-8237
                                               Mrs.
                                                      Leanne F.
                                                                       Tavoso
                                                                                                                      J
CHALLENGER
                350
                       20868
                               N558FX 6.25%
                                               1/13/2022
                                                               1/13/2027
                                                                              Flexjet, LLC
Tax Policy Advisors, LLC
                                       john.samuels@blackstone.com
                                                                               Jose Gaspar Drive
                                                                                                              Boca Grande
Florida FL
                33921 United States
                                                               Mr.
                                                                       John
                                                                              Μ.
                                                                                       Samuels
                                                                                                      Manager
                                                       J
john.samuels@blackstone.com
                               212-583-5000
                                                               EMBRAER PHENOM 300
                                                                                       50500097
                                                                                                      N348FX 6.25%
11/19/2018
                11/19/2023
                               Flexiet, LLC
Taylor, Harry D.
                                               32 Traveler Street, PH 10
                                                                                       Boston Massachusetts MA
02118 United States
                       617-595-5864
                                                       Mr.
                                                               Harry
                                                                      D.
                                                                              Taylor
       CHALLENGER
                       3500
                               20925
                                      N501FX 6.25%
                                                       11/10/2022
                                                                       11/10/2027
                                                                                       Flexjet, LLC
                                                                       425 Victoria Road
TBG Air, LLC
                       antonucci@superiorbeveragegroup.com
                                                                                                      Austintown
                       United States
Ohio
       0H
                44515
                                                               Mr.
                                                                       John
                                                                              Μ.
                                                                                       Antonucci
                                                                                                              Member
antonucci@superiorbeveragegroup.com
                                       440-703-4580
                                                       440-232-0673
                                                                       J
                                                                               CHALLENGER
                                                                                               350
                                                                                                       20864
                                                                                                              N598FX
                       12/11/2025
15,625% 12/11/2020
                                       Flexjet, LLC
TCMLP Holdings, LLC
                                               60 East 42 Street, Suite 5230
                                                                                       New York
                                                                                                      New York
                                                                                                                      NY
       United States 212-457-1138
10165
                                                       Mr.
                                                               Michael
                                                                               Green
                                                                                              Manager
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10165 United States 212-457-1138 Mr. Michael Green Manager J EMBRAER PRAETOR 500 55010094 N444FX 3.125% 9/7/2022 9/7/2027 Flexjet, LLC	NY
J EMBRAER PRAETOR 500 55010094 N444FX 3.125% 9/7/2022 9/7/2027 Flexjet, LLC	INY
J EMBRAER PRAETOR 500 55010094 N444FX 3.125% 9/7/2022 9/7/2027 Flexjet, LLC	
J EMBRAER PRAETOR 500 55010094 N444FX 3.125% 9///2022 9///202/ Flexjet, LLC	
TCMLP Holdings, LLC 60 East 42 Street, Suite 5230 New York New York 10165 United States 212-457-1138 Mr. Michael Green Manager J EMBRAER PHENOM 300E 50500706 N391FX 3.125% 12/22/2022 12/22/2027 Flexjet, LLC	NY
10165 United States 212-457-1138 Mr. Michael Green Manager	
J EMBRAER PHENOM 300E 50500706 N391FX 3.125% 12/22/2022 12/22/2027 Flexjet, LLC	
ILMIP HOLDINGS III NEW YORK NEW YORK NEW YORK	NY
TCMLP Holdings, LLC 60 East 42 Street, Suite 5230 New York New York 10165 United States 212-457-1138 Mr. Michael Green Manager J EMBRAER PRAETOR 500 55010111 N340FX 6.25% 8/31/2023 8/31/2028 Flexjet, LLC	
10165 United States 212-457-1138 Mr. Michael Green Manager J EMBRAER PRAETOR 500 55010111 N340FX 6.25% 8/31/2023 8/31/2028 Flexjet, LLC	
TE7 Services, LLC pgrossman@ogdencap.com 545 Madison Avenue, 6th Floor New York	New
York NY 10022 United States 212-339-2100 Mr. Peter S. Grossman	
TE7 Services, LLC pgrossman@ogdencap.com 545 Madison Avenue, 6th Floor New York York NY 10022 United States 212-339-2100 Mr. Peter S. Grossman Manager pgrossman@ogdencap.com 212-339-2100 J GULFSTREAM G450 4332 N451FX 3.125% 7/5/2018	8
5/30/2024 Flexjet, LLC Team E Aviation, LLC 20571 West Lakeridge Court Kildeer Illinois IL 60047 United States 847-438-4086 Mr. John J. Ehlenbach Manager 847-438-4086 J GULFSTREAM G450 4132 N456FX 6.25% 12/30/2020 12/30/2025 Flexjet,	
Team E Aviation, LLC 20571 West Lakeridge Court Kildeer Illinois IL	
6004/ United States 84/-438-4086 Mr. John J. Enlenbach Manager	
847-438-4086 J GULFSTREAM G450 4132 N456FX 6.25% 12/30/2020 12/30/2025 Flexjet,	,
Team E Aviation, LLC 20571 West Lakeridge Court Kildeer Illinois IL	
6004/ United States 84/-438-4086 Mrs. Loranne Z. Ehlenbach Member	
Team E Aviation, LLC 20571 West Lakeridge Court Kildeer Illinois IL 60047 United States 847-438-4086 Mrs. Loranne Z. Ehlenbach Member 847-438-4086 J GULFSTREAM G450 4132 N456FX 6.25% 12/30/2020 12/30/2025 Flexjet,	,
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Tech Data Corporation sraymund@techdata.com www.techdata.com 5350 Tech Data Drive Clearwat	ter
Florida FL 33760 United States 727-539-7429 727-571-9140 Mr. Steven A. Raymund	
Florida FL 33760 United States 727-539-7429 727-571-9140 Mr. Steven A. Raymund Chairman of the Board sraymund@techdata.com J CHALLENGER 350 20892 N561FX 6.25% 11/2/2021 11/2/2026 Flexjet, LLC	
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Tech Data Corporation sraymund@techdata.com www.techdata.com 5350 Tech Data Drive Clearwat	ter
Florida FL 33760 United States 727-539-7429 727-571-9140 Mr. Nestor Cano	
President J CHALLENGER 350 20892 N561FX 6.25% 11/2/2021 11/2/202	26
Flexjet, LLC	_
Tech Data Corporation sraymund@techdata.com www.techdata.com 5350 Tech Data Drive Clearwat	ter
Florida FL 33760 United States 727-539-7429 727-571-9140 Mr. Jeffrey P. Howells	
Executive Vice President & CFO J CHALLENGER 350 20892 N561FX 6.25% 11/2/202	21
11/2/2026 Flexjet, LLC	
Tech Data Corporation sraymund@techdata.com www.techdata.com 5350 Tech Data Drive Clearwate Florida FL 33760 United States 727-539-7429 727-571-9140 Ms. Debbie Younger	
Florida FL 33760 United States 727-539-7429 727-571-9140 Ms. Debbie Younger	
Assistant to the Chairman J CHALLENGER 350 20892 N561FX 6.25% 11/2/202	21
11/2/2026 Flexjet, LLC	
Tech Data Corporation sraymund@techdata.com www.techdata.com 5350 Tech Data Drive Clearwat	ter
Florida FL 33760 United States 727-539-7429 727-571-9140	
J CHALLENGER 350 20892 N561FX 6.25% 11/2/2021 11/2/2026 Flexjet, LLC	
Tech Data Corporation sraymund@techdata.com www.techdata.com 5350 Tech Data Drive Clearwat	ter
Florida FL 33760 United States 727–539–7429 727–571–9140 Mr. Robert M. Dutkowsky	
CEO J CHALLENGER 350 20892 N561FX 6.25% 11/2/2021 11/2/2026	
Flexjet, LLC	
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Temple Hall Aviation Partners, LLC smencoff@mdcp.com 70 West Madison Street, Suite 4600	
Temple Hall Aviation Partners, LLC smencoff@mdcp.com 70 West Madison Street, Suite 4600	7

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Temple Pro Ventures Investments, LP
                                                                3500 SW H K Dodgen Loop, #102
                                                                                                        Temple Texas
                                                                                                                        TX
76504 United States
                        254-771-2084
                                                        Mr.
                                                                Derek
                                                                                Martin
                                                                                                General Partner
254-771-2084
                        J
                                EMBRAER PRAETOR 500
                                                        55010065
                                                                        N427FX 6.25%
                                                                                        12/23/2019
                                                                                                        12/23/2024
Flexjet, LLC
Temple Pro Ventures Investments, LP
                                                                3500 SW H K Dodgen Loop, #102
                                                                                                        Temple Texas
                                                                                                                      TX
76504 United States
                        254-771-2084
                                                        Mrs.
                                                                Linda
                                                                                Moore
                                                                                                                254-771-
2084
                J
                        EMBRAER PRAETOR 500
                                                55010065
                                                                N427FX 6.25%
                                                                                12/23/2019
                                                                                                12/23/2024
                                                                                                                Flexiet,
LLC
Terp Air, LLC
                                        1660 Broadmoor Drive, East
                                                                                Seattle Washington
                                                                                                        WA
                                                                                                                98112
United States
                206-409-4658
                                                Mr.
                                                        Gregory
                                                                        Enell
                                                                                        Manager
                                                                                                        206-409-4658
                                                                                        Flexjet, LLC
        CHALLENGER
                        350
                                20864
                                        N598FX 9.375% 12/11/2020
                                                                        12/11/2025
Texas All Seasons Heavy Equipment, LLC
                                                                                                                United
States
                                Mr.
                                        Mitchell
                                                        W.
                                                                Nevins
                                                                                Member
                                                                                                                J
GULFSTREAM
                G650
                        6203
                                N667FX 12.5%
                                                12/18/2023
                                                                12/18/2028
                                                                                Flexiet, LLC
Texas Capital Bank, N.A.
                                                www.texascapitalbank.com
                                                                                2000 McKinney Avenue, #700
Dallas Texas
              TX
                        75201
                                United States
                                                214-932-6600
                                                                                Mr.
                                                                                        Robert K.
                                                                                                        Ball
Executive Vice President
                                                        J
                                                                CHALLENGER
                                                                                3500
                                                                                        20964
                                                                                                N511FX 6.25%
                                                                                                                9/29/2023
9/29/2028
                Flexiet, LLC
Texas Crude Energy, LLC
                                kweiner@texcrude.com
                                                                P.O. Box 56586
                                                                                2803 Buffalo Speedway, Suite 105
Houston Texas
               TX
                        77256
                                United States
                                                713-599-9900
                                                                713-599-9910
                                                                                        Mr.
                                                                                                Kane
                                                                                                        С.
                                                                                                                Weiner
Member kweiner@texcrude.com
                                                J
                                                        CHALLENGER
                                                                        3500
                                                                                20953
                                                                                        N509FX 25%
                                                                                                        6/8/2023
6/8/2028
                Flexiet, LLC
Texas Crude Energy, LLC
                                kweiner@texcrude.com
                                                                P.O. Box 56586
                                                                                2803 Buffalo Speedway, Suite 105
                        77256
Houston Texas TX
                                United States
                                                713-599-9900
                                                                713-599-9910
                                                                                        Mr.
                                                                                                Peter
                                                                                                                Fluor
Member louanne@texcrude.com
                                                        CHALLENGER
                                                                        3500
                                                                                20953
                                                                                        N509FX 25%
                                                                                                        6/8/2023
6/8/2028
                Flexiet. LLC
                                        william.thornberry@texasroadhouse.com
Texas Roadhouse Holdings, LLC
                                                                                        6040 Dutchmans Lane
                                                United States 502-426-9984
Louisville
                Kentuckv
                                ΚY
                                        40205
                                                                                502-426-3274
J
        EMBRAER PHENOM 300E
                                50500756
                                                N393FX 28,125% 9/29/2023
                                                                                9/29/2028
                                                                                                Flexiet, LLC
                                        william.thornberry@texasroadhouse.com
Texas Roadhouse Holdings, LLC
                                                                                        6040 Dutchmans Lane
Louisville
                Kentuckv
                                ΚY
                                        40205
                                                United States 502-426-9984
                                                                                502-426-3274
                                                                                                        Mr.
                                                                                                                William
                                        william.thornberry@texasroadhouse.com
Thornberry
                        Proprietor
                                                                                                910-964-1290J
                                                                                                                EMBRAER
PHENOM 300E
                50500756
                                N393FX 28.125% 9/29/2023
                                                                9/29/2028
                                                                                Flexjet, LLC
Texas Roadhouse Holdings, LLC
                                        william.thornberry@texasroadhouse.com
                                                                                        6040 Dutchmans Lane
Louisville
                Kentuckv
                                ΚY
                                        40205 United States 502-426-9984
                                                                                502-426-3274
                                                                                                        Mr.
                                                                                                                Forrest
Dix
                Managing Partner
                                        forrest.dix@texasroadhouse.com
                                                                                        817-739-7666J
                                                                                                        EMBRAER PHENOM 300E
50500756
                N393FX 28.125% 9/29/2023
                                                9/29/2028
                                                                Flexjet, LLC
Texas Roadhouse Holdings, LLC
                                       william.thornberry@texasroadhouse.com
                                                                                        6040 Dutchmans Lane
                                                United States
Louisville
                Kentucky
                                ΚY
                                        40205
                                                                502-426-9984
                                                                                502-426-3274
                                                                                                        Mr.
                                                                                                                Chris
                                                                                                J
Sherman
                Managing Partner
                                        chris.sherman@texasroadhouse.com
                                                                                                        EMBRAER PHENOM 300E
50500756
                N393FX 28.125% 9/29/2023
                                                9/29/2028
                                                                Flexjet, LLC
Texas Roadhouse Holdings, LLC
                                        william.thornberry@texasroadhouse.com
                                                                                        6040 Dutchmans Lane
Louisville
                Kentucky
                                ΚY
                                        40205
                                                United States 502-426-9984
                                                                                502-426-3274
                                                                                                        Mr.
                                                                                                                Scott
Shortell
                        Managing Partner
                                                                        910-992-0744J
                                                                                        EMBRAER PHENOM 300E
                                                                                                                50500756
N393FX 28.125% 9/29/2023
                                9/29/2028
                                                Flexiet. LLC
Texas Roadhouse Holdings, LLC
                                        william.thornberrv@texasroadhouse.com
                                                                                        6040 Dutchmans Lane
                                ΚY
Louisville
                Kentucky
                                        40205
                                                United States
                                                                502-426-9984
                                                                                502-426-3274
                                                                                                        Mr.
                                                                                                                Scott
Watson
                Managing Partner
                                                614-473-0841
                                                                        J
                                                                                EMBRAER PHENOM 300E
                                                                                                        50500756
N393FX 28.125% 9/29/2023
                                9/29/2028
                                                Flexjet, LLC
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TFG Management, Inc.
                               ufedeli@thefedeligroup.com
                                                               www.thefedeligroup.com 5005 Rockside Road, Fifth Floor
Independence
                Ohio
                        0H
                               44131 United States
                                                       216-328-8080
                                                                                       Mr.
                                                                                               Umberto P.
                                                                                                               Fedeli
President & CEO ufedeli@thefedeligroup.com
                                               216-328-8080
                                                                       J
                                                                               GULFSTREAM
                                                                                               G450
                                                                                                       4280
                                                                                                               N459FX
6.25% 9/16/2019
                       9/16/2024
                                       Flexjet, LLC
TGC Motorsports, LLC
                                                                       Missouri
                                                                                       Μ0
                                                                                                       United States
Mr.
       Tom
                        Caruso
                                       Manager
                                                                       J
                                                                               EMBRAER PRAETOR 500
                                                                                                       55010105
N345FX 6.25% 11/7/2023
                               11/7/2028
                                               Flexiet, LLC
                                                               6160 Warren Parkway, Suite 700
The Brierley Group, LLC
                               mhearon@brierley.com
                                                                                                       Frisco Texas
                                                                                                                       TX
75034 United States 214-760-8700
                                       214-743-5511
                                                               Mr.
                                                                       Harold M.
                                                                                       Brierley
                                                                                                               CE0
                                                                                       N500FX 6.25%
mhearon@brierley.com
                       214-760-8700
                                               J
                                                       CHALLENGER
                                                                       3500
                                                                               20924
                                                                                                       11/3/2022
11/3/2027
               Flexjet, LLC
The Fresh Wave, LLC
                                               1404 East Oak Road
                                                                               Vineland
                                                                                               New Jersev
                                                                                                               NJ
08360 United States 856-794-1408
                                                       Mr.
                                                               Vincent A.
                                                                               Consalo
                                                                                               Manager
                                               N386FX 6.25%
        EMBRAER PHENOM 300
                               50500634
                                                               12/22/2021
                                                                               12/22/2026
                                                                                               Flexiet, LLC
The Fresh Waves, LLC
                                                                                               United States
Mr.
       Vincent
                        Consalo
                                       Manager
                                                                       J
                                                                               EMBRAER PRAETOR 500
                                                                                                       55010124
N329FX 6.25%
              12/28/2023
                               12/28/2028
                                               Flexjet, LLC
The Huntington National Bank
                                        bmaass@tcfbank.com
                                                               https://www.huntington.com/
Minnesota
               MN
                               United States
        CHALLENGER
                        350
                               20864 N598FX 18.75% 12/31/2020
                                                                       12/31/2025
                                                                                       Flexiet, LLC
The Huntington National Bank
                                        bmaass@tcfbank.com
                                                               https://www.huntington.com/
Minnesota
               MN
                               United States
                                                                       Ms.
                                                                               Debbie
                                                                                               Peterson
Secretary
                                       J
                                               CHALLENGER
                                                               350
                                                                       20864
                                                                               N598FX 18.75% 12/31/2020
                                                                                                               12/31/2025
Flexiet, LLC
The Huntington National Bank
                                       bmaass@tcfbank.com
                                                               https://www.huntington.com/
Minnesota
               MN
                               United States
J
       CHALLENGER
                        350
                               20864 N598FX 18.75% 12/31/2020
                                                                       12/31/2025
                                                                                       Flexiet, LLC
The Huntington National Bank
                                       bmaass@tcfbank.com
                                                               https://www.huntington.com/
Minnesota
               MN
                               United States
J
       CHALLENGER
                        350
                               20864 N598FX 18.75% 12/31/2020
                                                                       12/31/2025
                                                                                       Flexiet, LLC
The Huntington National Bank
                                        bmaass@tcfbank.com
                                                               https://www.huntington.com/
Minnesota
               MN
                               United States
J
       CHALLENGER
                        350
                               20864 N598FX 18.75% 12/31/2020
                                                                       12/31/2025
                                                                                       Flexiet, LLC
The Huntington National Bank
                                        bmaass@tcfbank.com
                                                               https://www.huntington.com/
Minnesota
               MN
                               United States
J
        CHALLENGER
                        350
                                20864 N598FX 18.75% 12/31/2020
                                                                       12/31/2025
                                                                                       Flexiet, LLC
The Huntington National Bank
                                        bmaass@tcfbank.com
                                                               https://www.huntington.com/
Minnesota
               MN
                               United States
                                                                       Mr.
                                                                               Ryan
                                                                                               Remmers
                                                                                                               Chief Pilot
                                                                       12/31/2025
J
        CHALLENGER
                        350
                               20864 N598FX 18.75% 12/31/2020
                                                                                       Flexiet, LLC
The Huntington National Bank
                                        bmaass@tcfbank.com
                                                               https://www.huntington.com/
Minnesota
                               United States
                                                                       Mr.
                                                                               Kurt
                                                                                               Bjorklund
                                                       J
Executive Vice President
                                                               CHALLENGER
                                                                               350
                                                                                       20864
                                                                                               N598FX 18.75% 12/31/2020
12/31/2025
               Flexjet, LLC
The Huntington National Bank
                                        bmaass@tcfbank.com
                                                               https://www.huntington.com/
Minnesota
                               United States
                                                                       Mr.
                                                                               Brian
                                                                                               Maass
                                                                                                               CF0
bmaass@tcfbank.com
                                       J
                                               CHALLENGER
                                                               350
                                                                       20864
                                                                               N598FX 18.75% 12/31/2020
                                                                                                               12/31/2025
Flexiet, LLC
The Huntington National Bank
                                       bmaass@tcfbank.com
                                                               https://www.huntington.com/
Minnesota
               MN
                               United States
```

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| Trustee gslade@milbank.com | 212-530-5000 | 212-822-5616 | J | EMBRAER LEGACY 450 | 350 | 20804 | N598FX | 12-822-5616 | J | EMBRAER LEGACY 450 | 55010011 | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX | N406FX
                                                                                                                                                                                                                                                                                                                                                                                                   New
6.25% 9/29/2016 9/29/2021 Flexjet, LLC

The Mortgage Opportunity Group, LLC 12 Wilton Road, #2 Westport Connecticut

CT 06880 United States 203-226-3311 Mr. Brian Libman Manager

203-226-3311 J EMBRAER PRAETOR 500 55010025 N410FX 6.25% 8/28/2017 8/28/2022
  Flexjet, LLC
 The Mortgage Opportunity Group, LLC 12 Wilton Road, #2 Westport Connecticut CT 06880 United States 203-226-3311 Mrs. Sharon Libman Manager 203-226-3311 J EMBRAER PRAETOR 500 55010025 N410FX 6.25% 8/28/2017 8/28/2022
  Flexjet, LLC
 The Nielsen Company (US), LLC www.nielsen.com 85 Broad Street, 20th Floor New York
                                                                                                                                                                                                                                                                                                                                                                                                   New
  York NY 10004 United States 646-654-5000
                           CHALLENGER 300 20391 N550FX 6.25% 11/25/2019 11/25/2024 Flexjet, LLC
  J
 The Nielsen Company (US), LLC www.nielsen.com 85 Broad Street, 20th Floor New York
                                                                                                                                                                                                                                                                                                                                                                                                   New
                                                    10004 United States 646-654-5000
 J EMBRAER PHENOM 300 50500539 N382FX 6.25% 12/30/2019 12/30/2024 Flexjet, LLC
The Nielsen Company (US), LLC www.nielsen.com 85 Broad Street, 20th Floor New York
York NY 10004 United States 646-654-5000 Mr. James Corbett Chief
                                                                                                                                                                                                                                                                                                                                                                                                   New
                                                                                                                                                                                                             CHALLENGER
  Procurement Officer 646-654-5000 J
                                                                                                                                                                                                                                                                  300
                                                                                                                                                                                                                                                                                            20391 N550FX 6.25% 11/25/2019
 11/25/2024 Flexjet, LLC
The Nielsen Company (US), LLC www.nielsen.com 85 Broad Street, 20th Floor New York
York NY 10004 United States 646-654-5000 Mr. James Corbett Chief
                                                                                                                                                                                                                                                                                                                                                                                                   New
  Procurement Officer 646-654-5000 J EMBRAER PHENOM 300
                                                                                                                                                                                                                                                                                            50500539 N382FX 6.25%
 12/30/2019 12/30/2024 Flexjet, LLC
The Parker Management Company, LLC aduff@parkersav.com 17 West McDonough Street
Savannah Georgia GA 31401 United States 912-721-2881 Mr. Gregory M. Parker
Manager J EMBRAER PHENOM 300 50500523 N378FX 9.375% 10/7/2021 10/7/2026
Flexjet, LLC
 The Parker Management Company, LLC aduff@parkersav.com 17 West McDonough Street
Savannah Georgia GA 31401 United States 912-721-2881 Ms. Ashley Duff
Executive Assistant aduff@parkersav.com 912-721-2884 912-656-0683J EMBRAER PHENOM 300 50500523
N378FX 9.375% 10/7/2021 10/7/2026 Flexjet, LLC

The Stagwell Group, LLC info@stagwellgroup.com https://stagwellgroup.com 1 World Trade Center, Floor 65

New York New York NY 10007 United States 646-429-1800 Mr. Mark

Penn Member J CHALLENGER 350 20902 N566FX 6.25% 9/27/2022

9/27/2027 Flexjet, LLC
 THG 4368, LLC apatel@prosperahotels.com 3737 US Highway 46
NJ 07054 United States Mr. Ajesh Patel
apatel@prosperahotels.com 714-399-9300 J GULFSTREAM G650
                                                                                                                                                                                                                                                                                                                   Parsippany
                                                                                                                                                                                                                                                                                                                                                                        New Jersey
                                                                                                                                                                                                                                                                                                                     Member
                                                                                                                                                                                                                                                                                                                    N650FX 12.5% 12/5/2023
                                                                                                                                                                                                                                                                                            6268
### 12/5/2028 | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexjet, LLC | Flexj
                                                                                                                                                                                                                                                                                          Bellaire Texas TX
Risch Manager
12/8/2027 Flexjet, LLC
                                                                                                                                                                                                                                                                                            United States
                                                                                                                                                                                                                                                                                            EMBRAER PHENOM 300E
                                                                                                                                                                                                                                                                                                                                                                        50500693
```

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Three Teal, LLC
                       mpayne@cicpartners.com
                                                      3879 Maple Avenue, Suite 400
                                                                                             Dallas Texas
                                                                                                            ΤX
75219 United States 214-871-6807 214-880-4491
                                                              Mr.
                                                                     Marshall
                                                                                     В.
                                                                                             Pavne
                                                                                                            Managing
Member mpayne@cicpartners.com 214-871-6807
                                                      J
                                                              CHALLENGER
                                                                             350
                                                                                     20869
                                                                                            N564FX 6.25%
                                                                                                            11/12/2021
               Flexiet, LLC
11/12/2026
Three Teal, LLC
                       mpayne@cicpartners.com
                                                      3879 Maple Avenue, Suite 400
                                                                                             Dallas Texas
                                                                                                            ΤX
                     214-871-6807
75219
       United States
                                      214-880-4491
                                                              Ms.
                                                                     Nicole
                                                                                     Sandone
                                                                                                     Personal Assistant
J
       CHALLENGER
                       350
                               20869 N564FX 6.25%
                                                      11/12/2021
                                                                      11/12/2026
                                                                                     Flexiet, LLC
Tiff Commercial Properties, LLC C/O Skye Orthobiologies, LLC
                                                             csharp@skyebiologics.com
http://www.skyebiologics.com/ 2255 Campus Drive
                                                              El Segundo
                                                                             California
                                                                                             CA
                                                                                                     90245 United
                                                                             Member csharp@skyebiologics.com
States 310-796-5680
                                      Mr.
                                              Chris
                                                              Sharp
       EMBRAER PRAETOR 600
                               55020159
                                              N600FX 6.25% 10/19/2023
                                                                             10/19/2028
                                                                                            Flexiet. LLC
Tiff Commercial Properties, LLC C/O Skye Orthobiologies, LLC
                                                            csharp@skyebiologics.com
http://www.skyebiologics.com/ 2255 Campus Drive
                                                             El Segundo
                                                                             California
                                                                                             CA
                                                                                                     90245
                                                                                                            United
States 310-796-5680
                                      Ms.
                                              Jennifer
                                                                     Lamb
                                                                                     Member
                                                                                                                    J
EMBRAER PRAETOR 600
                       55020159
                                      N600FX 6.25%
                                                     10/19/2023
                                                                      10/19/2028
                                                                                     Flexiet. LLC
Tighe, Mary Ann
                       MaryAnn.Tighe@cbre.com
                                                      200 Park Avenue, 19th Floor
                                                                                             New York
                                                                                                            New York
NY
       10166 United States
                             212-984-8000
                                                              Ms.
                                                                     Mary Ann
                                                                                             Tiahe
MaryAnn.Tighe@cbre.com 212-984-8000
                                                                                     N450FX 6.25%
                                              J
                                                      GULFSTREAM
                                                                      G450
                                                                             4330
                                                                                                   12/17/2020
12/17/2025
               Flexiet, LLC
Tinicum Capital Aviation, LLC
                                                      800 Third Avenue, 40th Floor
                                                                                             New York
                                                                                                            New York
NY
       10022
               United States
                               212-446-9300
                                                              Mr.
                                                                      William
                                                                                     Shocklev
                                                                                                            Member
J
       EMBRAER PRAETOR 500
                               55010107
                                              N343FX 6.25%
                                                              6/23/2023
                                                                             6/23/2028
                                                                                             Flexjet, LLC
Tinicum Capital Aviation, LLC
                                                      800 Third Avenue, 40th Floor
                                                                                             New York
                                                                                                            New York
NY
       10022
               United States
                               212-446-9300
                                                              Mr.
                                                                     William
                                                                                     Shockley
                                                                                                            Member
                                                                                             Flexjet, LLC
J
       EMBRAER PHENOM 300E
                               50500758
                                              N394FX 3.125% 9/29/2023
                                                                             9/29/2028
                                       8121 West Bonniwell Road
TNJLMA, LLC
                                                                             Mequon Wisconsin
                                                                                                    WT
                                                                                                            53097
United States
               262-377-0337
                                              Mr.
                                                      Timothv
                                                                      Speaker
                                                                                     Member
                                                                                                     262-251-6660
J
       GULFSTREAM
                       G450
                               4334
                                      N452FX 9.375% 12/29/2021
                                                                      12/29/2026
                                                                                     Flexiet. LLC
TNJLMA. LLC
                                       8121 West Bonniwell Road
                                                                             Meauon Wisconsin
                                                                                                     WI
                                                                                                            53097
United States
               262-377-0337
                                              Mr.
                                                      Timothv
                                                                      Speaker
                                                                                     Member
                                                                                                     262-251-6660
J
       EMBRAER PRAETOR 500
                               55010111
                                              N340FX 3.125% 8/28/2023
                                                                             8/28/2028
                                                                                             Flexiet. LLC
TNJLMA, LLC
                                      8121 West Bonniwell Road
                                                                             Mequon Wisconsin
                                                                                                    WI
                                                                                                            53097
United States
               262-377-0337
                                              Mrs.
                                                      Nancv
                                                                      Speaker
                                                                                     Member
                                                                                                     262-377-0337
J
       GULFSTREAM
                       G450
                               4334
                                      N452FX 9.375% 12/29/2021
                                                                      12/29/2026
                                                                                     Flexjet, LLC
TNJLMA, LLC
                                      8121 West Bonniwell Road
                                                                             Meauon Wisconsin
                                                                                                     WT
                                                                                                            53097
United States
               262-377-0337
                                              Mrs.
                                                      Nancv
                                                                      Speaker
                                                                                     Member
                                                                                                     262-377-0337
                                              N340FX 3.125% 8/28/2023
J
        EMBRAER PRAETOR 500
                               55010111
                                                                             8/28/2028
                                                                                             Flexiet, LLC
Tobin, Joseph
                                      2108 Washington Street
                                                                      San Francisco
                                                                                     California
                                                                                                     CA
                                                                                                            94109
United States
                                      Mr.
                                              Joseph 0.
                                                              Tobin
                                                                     ΤT
                                                                                                            415-425-
2863J EMBRAER PHENOM 300
                               50500536
                                              N380FX 6.25%
                                                              8/29/2019
                                                                             8/29/2024
                                                                                             Flexiet, LLC
Tobin, Joseph
                                      2108 Washington Street
                                                                      San Francisco
                                                                                     California
                                                                                                            94109
United States
                                              Joseph 0.
                                                              Tobin
                                                                     ΙI
                                                                                                            415-425-
2863J EMBRAER PRAETOR 500
                               55010021
                                              N409FX 3.125% 10/30/2020
                                                                             10/30/2025
                                                                                             Flexjet, LLC
Tobin, Joseph
                                      2108 Washington Street
                                                                      San Francisco
                                                                                     California
                                                                                                     CA
                                                                                                            94109
United States
                                              Joseph 0.
                                                              Tobin
                                                                     ΙI
                                                                                                            415-425-
2863J
      CHALLENGER
                       3500
                               20978 N512FX 6.25% 12/15/2023
                                                                      12/15/2028
                                                                                     Flexiet, LLC
Todo Bien Aviation, LLC
                                                                      Colorado
                                                                                     C0
                                                                                                     United States
Mr.
       Rodnev M.
                       Lewis
                                      Manager
                                                                      J
                                                                             EMBRAER PHENOM 300E
                                                                                                     50500707
N392FX 12.5%
               10/27/2023
                               10/27/2028
                                              Flexiet, LLC
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Tour Management Associates, LLC
                                                        5087 West Lower Schooner Road
                                                                                                Nashville
                                                                                                                Indiana IN
47448 United States 812-988-6681
                                                        Mr.
                                                                John
                                                                       J.
                                                                                Mellencamp
                                                                                                        Managing Member
J
        EMBRAER PHENOM 300E
                                50500699
                                                N389FX 6.25%
                                                                12/9/2022
                                                                                12/9/2027
                                                                                                Flexiet, LLC
                                                                                        1983 West 190th Street, Suite 100
Tower Energy Group
                                operations@towerenergy.com
                                                                www.towerenergy.com
Torrance
                California
                                        90504 United States
                                                                310-538-8000
                                                                                310-538-8013
                                                                                                        Mr.
                                                                                                                Tim
Rogers
                President
                                                        J
                                                                EMBRAER PRAETOR 500
                                                                                        55010061
                                                                                                        N424FX 6.25%
10/20/2021
                10/20/2026
                                Flexiet, LLC
Tower Energy Group
                                operations@towerenergy.com
                                                                www.towerenergy.com
                                                                                        1983 West 190th Street. Suite 100
Torrance
                California
                                        90504
                                               United States
                                                                310-538-8000
                                                                                310-538-8013
                                                                                                        Mr.
                                                                                                                Tim
Rogers
                President
                                                        J
                                                                EMBRAER PHENOM 300
                                                                                        50500639
                                                                                                        N387FX 3.125%
11/23/2021
                11/23/2026
                                Flexiet, LLC
Tower Energy Group
                                operations@towerenergy.com
                                                                www.towerenergy.com
                                                                                        1983 West 190th Street. Suite 100
Torrance
                California
                                CA
                                        90504 United States
                                                                310-538-8000
                                                                                310-538-8013
                                                                                                        Mr.
                                                                                                                Ziaav
Teteris
                Controller
                                        310-538-8000
                                                        310-878-8480
                                                                      J
                                                                                EMBRAER PRAETOR 500
                                                                                                        55010061
N424FX 6.25%
                10/20/2021
                                10/20/2026
                                                Flexiet. LLC
Tower Energy Group
                                operations@towerenergy.com
                                                                www.towerenergy.com
                                                                                        1983 West 190th Street. Suite 100
Torrance
                California
                                CA
                                        90504
                                                United States
                                                                310-538-8000
                                                                                310-538-8013
                                                                                                        Mr.
                                                                                                                Ziggy
Teteris
                Controller
                                        310-538-8000
                                                        310-878-8480
                                                                       .]
                                                                                EMBRAER PHENOM 300
                                                                                                        50500639
N387FX 3.125% 11/23/2021
                                11/23/2026
                                                Flexjet, LLC
Tower Energy Group
                                operations@towerenergy.com
                                                                                        1983 West 190th Street, Suite 100
                                                                www.towerenergy.com
Torrance
                California
                                CA
                                        90504
                                                United States
                                                                310-538-8000
                                                                                310-538-8013
J
        EMBRAER PRAETOR 500
                                55010061
                                                N424FX 6.25%
                                                                10/20/2021
                                                                                10/20/2026
                                                                                                Flexiet, LLC
Tower Energy Group
                                operations@towerenergy.com
                                                                www.towerenergy.com
                                                                                        1983 West 190th Street, Suite 100
Torrance
                California
                                CA
                                        90504
                                                United States
                                                                310-538-8000
                                                                                310-538-8013
J
        EMBRAER PHENOM 300
                                50500639
                                                N387FX 3.125% 11/23/2021
                                                                                11/23/2026
                                                                                                Flexiet, LLC
TQ3, LLC
                                                                                        United States
Mr.
        Jeffrev A.
                        Lipsitz
                                                                        J
                                                                                EMBRAER PHENOM 300E
                                                                                                        50500703
N390FX 18.75% 2/8/2024
                                2/8/2029
                                                Flexiet. LLC
                                        info@transdevco.com
Transnational Logistics, LLC
                                                                        2377 Crenshaw Boulevard, Suite 300
                                               United States
Torrance
                California
                                CA
                                        90501
                                                                310-618-3600
                                                                                                Ms.
                                                                                                        Roberta P.
Irish
                Manager rpirish@transdevco.com 310-618-3600
                                                                310-618-3631
                                                                                        CHALLENGER
                                                                                                        300
                                                                                                                20342
N548FX 6.25% 2/17/2023
                                2/17/2028
                                               Flexjet, LLC
TravelShare, LLC
                                rov.baker@lodgeworks.com
                                                                        8100 East 22nd Street North, Building 500
Wichita Kansas KS
                        67226
                                United States
                                                316-681-5100
                                                                316-681-0905
                                                                                        Mr.
                                                                                                Rov
                                                                                                        R.
                                                                                                                Baker
Executive VP & Treasurer
                                roy.baker@lodgeworks.com
                                                                316-681-5100
                                                                                316-681-0905
                                                                                                J
                                                                                                        EMBRAER PRAETOR 500
55010080
                N436FX 6.25%
                               7/15/2021
                                                7/15/2026
                                                                Flexiet, LLC
TRDS Aviation, LLC
                                mike.barrist@radiusqs.com
                                                                        50 West Skippack Pike
                                                                                                        Ambler
Pennsylvania
                PA
                        19002
                                United States
                                                267-419-1111
                                                                215-646-7850
                                                                                        Mr.
                                                                                                Michael J.
                                                                                                                Barrist
Manager mike.barrist@radiusgs.com
                                                        J
                                                                CHALLENGER
                                                                                300
                                                                                        20341
                                                                                                N547FX 6.25%
                                                                                                                6/28/2017
6/28/2022
                Flexiet, LLC
TRDS Aviation, LLC
                                mike.barrist@radiusqs.com
                                                                        50 West Skippack Pike
                                                                                                        Ambler
Pennsylvania
                PA
                        19002
                                United States
                                                267-419-1111
                                                                215-646-7850
                                                                                        Mr.
                                                                                                Michael J.
                                                                                                                Barrist
Manager mike.barrist@radiusgs.com
                                                        J
                                                                CHALLENGER
                                                                                350
                                                                                        20647
                                                                                                N579FX 6.25%
                                                                                                                11/17/2021
11/17/2026
                Flexiet. LLC
Treace, James T.
                                itreace@iagroupllc.com
                                                                841 Prudential Drive. 12th Floor
Jacksonville
                Florida FL
                                32207
                                        United States
                                                        904-371-1900
                                                                                        Mr.
                                                                                                James
                                                                                                       Τ.
                                                                                                                Treace
jtreace@jagroupllc.com
                                        J
                                                EMBRAER PRAETOR 500
                                                                        55010101
                                                                                        N428FX 6.25%
                                                                                                        12/23/2022
12/23/2027
                Flexiet, LLC
Treace, James T.
                                jtreace@jagroupllc.com
                                                              841 Prudential Drive, 12th Floor
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Jacksonville Florida FL	22207 United States 004 271 1000	Mr. James	T Tropco
	32207 United States 904-371-1900 J EMBRAER PHENOM 300 5050	0770 N207EV 2 1250	T. Treace
jtreace@jagroupllc.com 12/12/2028 Flexjet, LLC	J ENDRAER PHENON 300 3030	0//0 N39/FX 3:123%	12/12/2023
	info@troobousofoods com \ \ \ \ troobousofoods c	om 2021 Chrina Dood Cuite	0.01
TreeHouse Foods, Inc.	info@treehousefoods.com www.treehousefoods.c		
Brook Illinois IL	60523 United States 708-483-1300 gtreehousefoods.com J	Mr. Dennis	F. Riordan
Senior Advisor dennis_riordan@	itreenouseroods.com J	EMBRAER PHENOM 300	50500770
N397FX 6.25% 12/12/2023	12/12/2028 Flexjet, LLC	and 2021 Constant Board Conta	- 600
TreeHouse Foods, Inc.	info@treehousefoods.com www.treehousefoods.c	om 2021 Spring Road, Suite	e 600 Oak
Brook Illinois IL	60523 United States 708-483-1300	42 (42 (2020 51 1)	116
J EMBRAER PHENOM 300	50500770 N397FX 6.25% 12/12/2023		
TreeHouse Foods, Inc.	info@treehousefoods.com www.treehousefoods.c	om 2021 Spring Road, Suite	e 600 Oak
Brook Illinois IL	60523 United States 708-483-1300	40 (40 (2022	
J EMBRAER PHENOM 300	50500770 N397FX 6.25% 12/12/2023		
TreeHouse Foods, Inc.	info@treehousefoods.com www.treehousefoods.c	om 2021 Spring Road, Suite	e 600 Oak
Brook Illinois IL	60523 United States 708-483-1300		
J EMBRAER PHENOM 300	50500770 N397FX 6.25% 12/12/2023	12/12/2028 Flexjet	
TreeHouse Foods, Inc.	<pre>info@treehousefoods.com www.treehousefoods.c</pre>	om 2021 Spring Road, Suite	e 600
Brook Illinois IL	60523 United States 708-483-1300		
J EMBRAER PHENOM 300	50500770 N397FX 6.25% 12/12/2023	12/12/2028 Flexjet	
TreeHouse Foods, Inc.	<pre>info@treehousefoods.com www.treehousefoods.c</pre>	om 2021 Spring Road, Suit ϵ	e 600
Brook Illinois IL	60523 United States 708–483–1300		
J EMBRAER PHENOM 300	50500770 N397FX 6.25% 12/12/2023	12/12/2028 Flexjet	
TreeHouse Foods, Inc.	info@treehousefoods.com www.treehousefoods.c	om 2021 Spring Road, Suit ϵ	e 600 Oak
Brook Illinois IL	60523 United States 708–483–1300		
J EMBRAER PHENOM 300	50500770 N397FX 6.25% 12/12/2023		
TreeHouse Foods, Inc.	info@treehousefoods.com www.treehousefoods.c	om 2021 Spring Road, Suite	e 600 Oak
Brook Illinois IL	60523 United States 708-483-1300		
J EMBRAER PHENOM 300	50500770 N397FX 6.25% 12/12/2023	12/12/2028 Flexjet	i, LLC
TreeHouse Foods, Inc.	info@treehousefoods.com www.treehousefoods.c	om 2021 Spring Road, Suite	e 600 Oak
Brook Illinois IL	60523 United States 708-483-1300		0akland
President & CEO	J EMBRAER PHENOM 300 5050	0770 N397FX 6.25%	12/12/2023
12/12/2028 Flexjet, LLC			•
TreeHouse Foods, Inc.	info@treehousefoods.com www.treehousefoods.c	om 2021 Spring Road, Suite	e 600
Brook Illinois IL	60523 United States 708-483-1300	, ,	
J EMBRAER PHENOM 300	50500770 N397FX 6.25% 12/12/2023	12/12/2028 Flexjet	. LLC
TreeHouse Foods, Inc.	info@treehousefoods.com www.treehousefoods.c		
Brook Illinois IL	60523 United States 708-483-1300		
J EMBRAER PHENOM 300	50500770 N397FX 6.25% 12/12/2023	12/12/2028 Flexjet	t. LLC
TreeHouse Foods, Inc.	info@treehousefoods.com www.treehousefoods.c		
	60523 United States 708-483-1300		
	odonnell@treehousefoods.com	J EMBRAER PHENOM	
N397FX 6.25% 12/12/2023	12/12/2028 Flexjet, LLC	5 ENDIGHER THEREIT	30300770
TreeHouse Foods, Inc.	info@treehousefoods.com www.treehousefoods.c	om 2021 Spring Road Suite	e 600
Brook Illinois IL	60523 United States 708-483-1300	Ms. Kristy	
Executive VP and Legal Counsel	J EMBRAER PHEN		N397FX 6.25%
12/12/2023 12/12/2028	Flexjet, LLC	30300770	NOOTIN UIZO
TreeHouse Foods, Inc.	info@treehousefoods.com www.treehousefoods.c	om 2021 Spring Boad Suite	e 600 Oak
Brook Illinois IL	60523 United States 708–483–1300	Mr. Steve	Landry
SVP and COO		0770 N397FX 6.25%	12/12/2023
SVF allu COO	ט בויוטאבת דחבוזטויו ששל	0110 N39/FA 0.23%	12/12/2023

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12/12/2028
               Flexjet, LLC
TreeHouse Foods, Inc.
                              info@treehousefoods.com www.treehousefoods.com 2021 Spring Road, Suite 600
                                                                                                                0ak
Brook Illinois
                      IL
                              60523 United States
                                                    708-483-1300
                                                                                  Mr.
                                                                                          Amit
                                                                                                         Philip
                                                            EMBRAER PHENOM 300
SVP
       amit.philip@treehousefoods.com
                                                    J
                                                                                  50500770
                                                                                                 N397FX 6.25%
12/12/2023
               12/12/2028
                              Flexiet, LLC
TreeHouse Foods, Inc.
                              info@treehousefoods.com www.treehousefoods.com 2021 Spring Road, Suite 600
                                                                                                                0ak
Brook Illinois
                      ΙL
                              60523 United States
                                                    708-483-1300
                                                                                  Mr.
                                                                                          Sean
                                                                                                         Lewis
SVP
                              J
                                     EMBRAER PHENOM 300
                                                            50500770
                                                                           N397FX 6.25% 12/12/2023
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Flexiet, LLC
TreeHouse Foods, Inc.
                             info@treehousefoods.com www.treehousefoods.com 2021 Spring Road, Suite 600
                                                                                                                0ak
Brook Illinois
                      ΙL
                              60523 United States
                                                    708-483-1300
                                                                                  Mr.
                                                                                          Tim
                                                                                                         Smith
SVP
       tim smith@treehousefoods.com
                                                    J
                                                            EMBRAER PHENOM 300
                                                                                  50500770
                                                                                                 N397FX 6.25%
12/12/2023
               12/12/2028
                              Flexiet. LLC
Treviso, LLC
                                     2015 Spring Road, Suite 200
                                                                           Oak Brook
                                                                                          Illinois
                                                                                                         ΤL
60523 United States
                      630-691-8081
                                                    Mr.
                                                            William A.
                                                                           Capraro Jr.
                                                                                          Member
                                                                                                         630-691-
                                                    N508FX 9.375% 5/25/2023
8081
               J
                      CHALLENGER
                                     3500
                                             20952
                                                                                  5/25/2028
                                                                                                 Flexjet, LLC
Triple Y Ranch Partners, LLC
                                                                                                 United States
Mr.
       Craig
                      Young
                                     Member
                                                                           CHALLENGER
                                                                                          3500
                                                                                                 20964 N511FX
9.375% 12/29/2023
                      12/29/2028
                                     Flexjet, LLC
Tsuru, Frank
               C/O Momentum Midstream
                                             https://www.momentummidstream.com/
                                                                                  600 Travis Street, Suite 5500
Houston Texas TX
                      77002 United States
                                             713-783-3000
                                                                           Mr.
                                                                                  Frank
                                                                                                 Tsuru
                             55010110
                                            N342FX 6.25% 6/30/2023
                                                                                          Flexjet, LLC
       EMBRAER PRAETOR 500
                                                                           6/30/2028
Turner-Everett, Elizabeth Ann
Mrs.
       Elizabeth
                      Α.
                              Turner-Everett
                                                                                  J
                                                                                          CHALLENGER
                                                                                                         3500
20978
       N512FX 6.25% 12/15/2023
                                     12/15/2028
                                                    Flexjet, LLC
                             C/O TVPX ARS, Inc.
                                                    josh@tvpx.com
TVPX 12388 Statutory Trust
                                                                           39 East Eagle Ridge Drive, Suite 201
North Salt Lake Utah UT
                              84054 United States
                                                                           Mr.
                                                                                  Joshua D.
                                                                                                 Evre
                             josh@tvpx.com
Assistant Vice President
                                                                   GULFSTREAM
                                                                                  G450
                                                                                          4360
                                                                                                 N450FJ 6.25%
               8/22/2028
8/22/2023
                             Flexjet, LLC
Twelfth Street Partners, LLC
                                                    19 Essex Road
                                                                           Summit New Jersey
                                                                                                 NJ
                                                                                                         07901
United States
               908-273-1100
                                             Mr.
                                                    Robert J.
                                                                   Hugin
                                                                                  Member
908-512-7090J
               CHALLENGER
                              350
                                     20827
                                             N596FX 6.25% 12/26/2019
                                                                           12/26/2024
                                                                                          Flexiet, LLC
Twelfth Street Partners, LLC
                                                    19 Essex Road
                                                                           Summit New Jersev
                                                                                                 NJ
                                                                                                         07901
United States
               908-273-1100
                                             Mr.
                                                    Robert J.
                                                                   Hugin
                                                                                  Member
                                                    N600FX 12.5% 8/1/2023
908-512-7090J
              EMBRAER PRAETOR 600
                                     55020159
                                                                                  8/1/2028
                                                                                                 Flexjet, LLC
Ulrich & Associates, Inc.
                                     richardulrich@ulrichassociates.com
                                                                                  13703 Engleman Drive
Laurel Marvland
                      MD
                              20708-1325
                                             United States 301-604-2397
                                                                                          Mr.
                                                                                                 Richard
                                                                   301-604-2397
Ulrich
               President
                              richardulrich@ulrichassociates.com
                                                                                          J
                                                                                                 CHALLENGER
                                                                                                                350
20536 N571FX 6.25% 2/17/2023
                                     2/17/2028
                                                    Flexiet, LLC
Ulrich & Associates, Inc.
                                     richardulrich@ulrichassociates.com
                                                                                  13703 Engleman Drive
                              20708-1325
                                            United States 301-604-2397
Laurel Maryland
                      MD
                                                                                          Ms.
                                                                                                 Victoria
Ulrich
               Vice President v ulrich@ulrichassociates.com 301-604-2397
                                                                                  J
                                                                                          CHALLENGER
                                                                                                         350
20536 N571FX 6.25% 2/17/2023 2/17/2028
                                                    Flexjet, LLC
Under Alianment, LLC
                                             18011 Mitchell South. #8
                                                                                  Irvine California
                                                                                                         CA
92614 United States
                      949-250-3129
                                                    Mr.
                                                            Boaz
                                                                           Shonfeld
                             EMBRAER PHENOM 300
949-250-3129
                      J
                                                    50500592
                                                                   N384FX 6.25%
                                                                                  12/28/2020
                                                                                                 12/28/2025
Flexjet, LLC
Union Home Mortgage Corp.
                                     direct@uhm.com www.unionhomemortgage.com
                                                                                  8241 Dow Circle West
                              44136 United States
              Ohio
Strongsville
                      0H
                                                   440-234-4300
                                                                                  Mr.
                                                                                          Bill
                                                                                                         Cosarove
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President & CEO bcosgrov	/e@unionhomemort	gage.com 440-23	34-4300		1	CHALLENO	GFR	350	20865	N577FX	(
9.375% 12/28/2020 Union Home Mortgage Corp Strongsville Ohio President & CEO bcosgrov	12/28/2025	Flexjet, LLC				0	-				•
Union Home Mortgage Corp).	direct@uhm.com	n www.uni	onhomemo	rtgage.c	om	8241 Do	w Circle	West		
Strongsville Ohio	OH 44136	United States	440-234	1–4300	-	CIII ECTDI	Mr.	Bill	4220	Cosgro	
President & CEU bcosgrov	/e@unlonnomemort	gage.com 440-2	34-4300		J	GULFSTR	EAM	G450	4339	N454FX	
9.375% 12/28/2020	12/20/2020	lio com	1581 <i>/</i> W	/ Dorman	Drive		Austin	Tevac	TY	78717	
United States	ccombc3 comscauc	Mr. Christ	topher	F.	Combest		Member	ccombes	t@mseaud	io.com	
913-233-8500	J CHALLEN	IGER 350	20567	N574FX	6.25%	8/7/201	9	8/7/202	4	Flexje	et.
UNISTAR, LLC United States 913-233-8500 LLC UNISTAR, LLC United States 913-233-8500						-, ,		-, , -		. ,	•
UNISTAR, LLC	ccombest@mseauc	lio.com	15814 V	/ Dorman	Drive		Austin	Texas	TX	78717	
United States		Mr. Christ	topher	Ε.	Combest		Member	ccombes	t@mseaud	io.com	
913-233-8500	J CHALLEN	IGER 3500	20998	N514FX	6.25%	3/28/20	24	3/28/20	29	Flexje	et,
LLU											
United States	ccombest@mseauc	ITO • COIII	13814 V	Dorman	prive		Austin	rexas	IX	78717 J	
CHALLENGER 350	20567 N574FX	6.25% 8/7/20	719	8/7/202	24	Flexiet	ПС			J	
CHALLENGER 350 UNISTAR, LLC	ccombest@mseauc	lio.com	15814 V	l Dorman	Drive	rcckjec	, LLC Austin	Texas	TX	78717	
united States										J	
CHALLENGER 3500 Universal Ice Services, Floor New York	20998 N514FX	6.25% 3/28/2	2024	3/28/20	29	Flexjet	, LLC				
Universal Ice Services,	LLC C/O NHL	Enterprises, I	_P charnet	t@nhl.co	om		1185 Av	enue of	the Amer	icas, 1	.5th
Floor New York	New Yor	rk NY	10036	United	States	212-789	-2190	212-789	-2060		Mr.
Craio C. Harnett	Vice Pr	resident charne	ett@nhl.co	om	212-789·	-2190		J	CHALLEN	GER	350
20886 N560FX 25%	4/7/2022	4/7/2027	Flexjet	:, LLC			4405.4	c			
20886 N560FX 25% Universal Ice Services, Floor New York Craig C. Harnett	LLC C/U NHL	Lenterprises, i rk NY	_P charnet	t@nnl.co)M .C+a+ac	212 700	1185 AV	enue or	tne Amer	icas, I	.5th M∽
Craig C Harnott	New Yor	K NY	10030 h++anh1 co	onitea	212 790	212-789	-2190	212-789	-ZUOU CHALLEN	CED	IM L.
3500 20953 N509FX	6 25% 9/8/202	resident charne	378	,,, Flexiet	. 110	-2190		J	CHALLIN	ULN	
Universal Tee Convices	LIC C/O NUI	9/8/20 Enterprises, I	P charnet	t@nhl.co	om		1185 Av	enue of	the Amer	icas. 1	5th
Floor New York	New Yor	·k NY	10036	United	States	212-789	-2190	212-789	-2060		
J CHALLENGER	350 20886	N560FX 25%	4/7/202	22	4/7/202	7	Flexjet	, LLC			
Floor New York J CHALLENGER Universal Ice Services, Floor New York J CHALLENGER Universal Ice Services.	LLC C/O NHL	Enterprises, I	_P charnet	t@nhl.co	om		1185 Av	enue of	the Amer	icas, 1	.5th
Floor New York	K New Yor	rk NY	10036	United	States	212-789	-2190	212-789	-2060		
J CHALLENGER Universal Ice Services,	3500 20953	N509FX 6.25%	9/8/202	23	9/8/202	8	Flexjet	, LLC			
Floor New York Celeste Velasco	New Yor	rk NY	10036	unitea	States	212-789	-2190 CED	212-789	-2000 2000	NEGGEV	/ 195∎ / 250.
4/7/2022 4/7/2027	Jecreta Flaviat	iry · IIC			J	CHALLEIN	GER	330	20000	אשטכעו	25%
4/7/2022 4/7/2027 Universal Ice Services, Floor New York	IIC C/O NHI	., LLC Fnternrises l	P charnet	t@nhl.co	nm		1185 Δν	enue of	the Amer	icas 1	5th
Floor New York	New Yor	k NY	10036	United	States	212-789	-2190	212-789	-2060	1003, 1	Ms.
Celeste Velasco	Secreta	irv	10050	onitted	J	CHALLEN	GER	3500	20953	N509FX	(
6.25% 9/8/2023											
Universal Ice Services,		Enterprises, I						enue of		icas, 1	.5th
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Floor New York J CHALLENGER		k NY N509FX 6.25%			States			212–789	-2000		
J CHALLENGEK	20923	N209FA 0.25%	9/0/202	د:	9/8/202	0	Flexiet	, LLL			
University of Notre Dame		president@nd.e			edu		n BuiÍdi	na		Notre	Dame

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Indiana IN 4655 Trustee Flexjet, LLC	6 United	States	574-631-	5000			Reverend	<u> </u>	Edward		Malloy	
Irustee		J	EMBRAER	PHENOM 3	300	5050063	0	N385FX	18./5%	9/1//202	!1	9/17/2026
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Indiana IN 4655 J EMBRAER PHEN		50500630			10 750	0/17/20	21	0/17/202	26	Eleviet	LLC	
			v nrocidon	+end odi	10.73%	9/1//20	21	9/1//202	20 S Duildi	Flexjet, ng	LLC	Notro Damo
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J EMBRAER PHEN University of Notre	ששב ויוט	וכטשטכשכ	nrocidon	+ODD AN	10./2%	3/11/20	odu.	9/1//202	20 N. Buildi	ng	LLC	Notre Dame
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Indiana IN 4655	Dallic 6 United	States	574 621	5000	J	www.iiu.	Mr	Dan Hati	i bultuli	ily Chandzal		NOTIC Dame
Director of Administ	o united	dekenda	3/4-031-	574 621	6661		111 .	EMDD V ED	DHENOW .	SKEHUZE (a
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University of Notre Indiana IN 4655 Director of Administ N385FX 18.75% 9/17 University of Notre Indiana IN 4655 Manager	/ 2021 Damo	9/1//20/	zu nrosidon	texjet,	, LLC	vaar nd	odu	115 Mair	. Duildi	na		Notre Dame
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University of Notre Indiana IN 4655 Manager Flexjet, LLC		J	LIIDKALK	PHENON 3	ששכ	כטשטכטכ	v	изозгх	10.75%	9/1//202	.1	9/1//2020
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University of Notre Indiana IN 4655 President pres 9/17/2021 9/17 University of Notre	/ 2020 Damo	rtexjet	, LLC nrocidon	+and adu		vaar nd	odu	115 Mair	. Duildi	na		Notro Damo
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	jet, LLC		374-292-	W0323	LIIDIVALIV	FILINOM	200	2020026	,	N ICOCK	10.75%	9/1//2021
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J EMBRAER PHEN		50500630			10 75%	0/17/20	21	9/17/202	26	Flexjet,	ПС	
Van Dellen, Dale J.	ששב ויוט		len@accou			3/11/20	1659 La					e Village
California CA		United S		iii CCOII CI C	J CI COIII		Mr.		J.	Van Dell		c victage
dvandellen@accountco					818-612-	_04401		PRAETOR		55010128		N328FX
6.25% 3/1/2024	3/1/20		Flexjet,		010-012	JTTJJ	רווטואבוא	INALIUN	200	33010120	,	NUZUIA
0:230 3/1/2027	3/1/20		· conject,	LLC								

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Van Voorhis, Daniel T.
                            daniel vanvoohis@continentalcommunities.com
                                                                               2015 Spring Road. Suite 600
Oak Brook
              Illinois
                            TL
                                   60523 United States 630-645-8100
                                                                                      Mr.
                                                                                             Daniel T.
                                                                                                            Van
Voorhis
                     daniel vanvoohis@continentalcommunities.com
                                                                               J
                                                                                      EMBRAER PRAETOR 500
              N428FX 12.5% 12/23/2022 12/23/2027 Flexjet, LLC
55010101
                     C/O Bill Miller Commissary
United States 210-225-4461
J EMBRAER PHENOM 300 50500447
Vance, Vivian Elaine
                                                                430 South Santa Rosa Avenue
                                                                                                    San Antonio
              78207
Texas TX
                                                                       Vivian E. Vance
210-225-4461
                                                  50500447
                                                                N376FX 3.125% 5/9/2018
                                                                                             5/9/2023
Flexjet, LLC
Vance, Vivian Elaine C/O Bill Miller Commissary
Texas TX 78207 United States 210-225-4461
                                                                430 South Santa Rosa Avenue
                                                                                                    San Antonio
                            50500447 N376FX 3.125% 5/9/2018
       EMBRAER PHENOM 300
                                                                       5/9/2023
                                                                                      Flexjet, LLC
Vanquard Construction, Inc.
                                                                                             United States
Mr.
       Dominic
                     Sposeto
                                   CE0
                                                                J
                                                                        EMBRAER PRAETOR 600
                                                                                             55020192
N605FX 6.25% 11/15/2023 11/15/2028
                                           Flexjet, LLC
Vasquez, Virginia S.
                                           P.O. Box 267 1000 Knoll Schwope Road Spring Branch Texas TX
78070 United States 830-228-5690
                                                  Ms.
                                                         Virginia
                                                                       S.
                                                                               Vasquez
                     J EMBRAER PRAETOR 500
                                                  55010081
830-228-5690
                                                                N437FX 6.25%
                                                                              7/2/2021
                                                                                             7/2/2026
Flexiet, LLC
                          mdreyfus@ecpi.edu
VB Services, LLC
                                                         5555 Greenwich Road
                                                                                      Virginia Beach Virginia
       23462 United States 757-213-3502
VA
                                                         Mr.
                                                                Mark
                                                                               Dreyfus
                                                                                             Manager
                    757-213-3502 J
                                                  EMBRAER PRAETOR 500
mdrevfus@ecpi.edu
                                                                        55010103 N476FX 6.25% 12/30/2022
            Flexjet, LLC
12/30/2027
                            jstool@greenwayinvestment.com 2808 Fairmount Street, Suite 100
Vector Realty, Inc.
                     75201 United States 214-880-9009
Dallas Texas TX
                                                                       Mr.
                                                                               Gerald H.
                                                                                             Stool
                                                         J
              jstool@greenwayinvestment.com
                                                                EMBRAER PHENOM 300
President
                                                                                      50500387
                                                                                                    N371FX
9.375% 11/4/2021
                     11/4/2026
                                   Flexjet, LLC
Vectra Capital, LLC
                            info@vectracap.com
                                                  www.vetracap.com
                                                                       445 Park Avenue, Suite 10C
                                                                                                            New
                                                                                      Joseph V.
York
       New York
                     NY
                            10022 United States
                                                  646-568-1750
                                                                               Mr.
                                                                                                    Verdi
                                          N424FX 6.25% 11/24/2021
com www.vetracap.com
States 646-568-1750
J
       EMBRAER PRAETOR 500
                            55010061
                                                                       11/24/2026
                                                                                      Flexjet, LLC
                                                                       445 Park Avenue, Suite 10C
Vectra Capital, LLC
                            info@vectracap.com
                                                                                                           New
       New York
York
                     NY
                            10022 United States
                                                                               Mr.
                                                                                      Robert J.
                                                                                                    Esposito
Partner
                            J
                                    EMBRAER PRAETOR 500
                                                         55010061
                                                                       N424FX 6.25% 11/24/2021
                                                                                                    11/24/2026
Flexjet, LLC
Ventas, Inc.
                     bod@ventasreit.com
                                           www.ventasreit.com
                                                                500 North Hurstbourne Parkway, Suite 200
Louisville
              Kentuckv
                            KY
                                   40222
                                           United States 502-357-9000
                                                                        502-357-9029
                                           N367FX 6.25% 2/27/2018
J
       EMBRAER PHENOM 300
                            50500378
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                                                                                      Flexjet, LLC
Ventas, Inc.
                     bod@ventasreit.com
                                           www.ventasreit.com
                                                                 500 North Hurstbourne Parkway, Suite 200
                                40222
Louisville
              Kentucky
                            KY
                                           United States 502-357-9000
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       EMBRAER PHENOM 300
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bod@ventasreit.com
                                           N367FX 6.25% 2/27/2018
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J
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Ventas, Inc.
                                           www.ventasreit.com
                                                                500 North Hurstbourne Parkway, Suite 200
                                          United States 502-357-9000
Louisville
              Kentucky
                            ΚY
                                  40222
                                                                        502-357-9029
                                                                                                    Debra A.
              Chairman & CEO dcafaro@ventasreit.com 502-357-9000
Cafaro
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                                                                               EMBRAER PHENOM 300
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N367FX 6.25%
                                           Flexjet, LLC
              2/27/2018
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Ventas, Inc.
                     bod@ventasreit.com
                                           www.ventasreit.com
                                                                 500 North Hurstbourne Parkway, Suite 200
Louisville
              Kentuckv
                            ΚY
                                   40222 United States 502-357-9000
                                                                        502-357-9029
                                                                                                    Jill
                            dossey@ventasreit.com
2/27/2023 Flexiet.LLC
Dossev
              Assistant
                                                                       EMBRAER PHENOM 300
                                                                                             50500378
                            2/27/2023
N367FX 6.25%
              2/27/2018
                                           Flexjet, LLC
                                           www.ventasreit.com 500 North Hurstbourne Parkway, Suite 200
Ventas, Inc.
                     bod@ventasreit.com
Louisville
              Kentucky
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                                    40222
                                           United States 502-357-9000
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J
       EMBRAER PHENOM 300
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                                            N367FX 6.25%
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                                                                                         Flexiet, LLC
Ventas, Inc.
                      bod@ventasreit.com
                                            www.ventasreit.com
                                                                   500 North Hurstbourne Parkway, Suite 200
Louisville
               Kentucky
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                                            United States 502-357-9000
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J
       EMBRAER PHENOM 300
                             50500378
                                            N367FX 6.25% 2/27/2018
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                                                                                         Flexjet, LLC
Ventas, Inc.
                      bod@ventasreit.com
                                            www.ventasreit.com
                                                                   500 North Hurstbourne Parkway, Suite 200
Louisville
               Kentucky
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                                     40222
                                            United States 502-357-9000
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J
       EMBRAER PHENOM 300
                             50500378
                                            N367FX 6.25% 2/27/2018
                                                                          2/27/2023
                                                                                         Flexiet, LLC
Venture Projects, Inc. DBA Concept Services
                                            h.schroeder@conceptserv.com
                                                                                  12521 Amherst Drive
Austin Texas TX
                                            512-343-3100
                      78727
                             United States
                                                                          Mr.
                                                                                  Hal
                                                                                                 Schroeder
h.schroeder@conceptserv.com
                                            J
                                                    EMBRAER PHENOM 300E
                                                                          50500707
                                                                                         N392FX 6.25%
                                                                                                        12/27/2022
12/27/2027
              Flexiet. LLC
Venture Projects, Inc. DBA Concept Services
                                            h.schroeder@conceptserv.com
                                                                                  12521 Amherst Drive
Austin Texas TX
                      78727
                            United States
                                            512-343-3100
       EMBRAER PHENOM 300E
                             50500707
                                            N392FX 6.25%
                                                          12/27/2022
                                                                          12/27/2027
                                                                                         Flexiet, LLC
Vertus II. LLC
                      dlbrown3@icloud.com
                                                    345 Ponte Vedra Boulevard
                                                                                         Ponte Vedra Beach
Florida FL
               32082 United States 904-803-4488
                                                                   Mr.
                                                                          David
                                                                                         Brown
                                                                                                        Manager
dlbrown3@icloud.com
                      904-803-4488
                                            J
                                                    EMBRAER PRAETOR 500
                                                                          55010114
                                                                                         N338FX 6.25%
                                                                                                        9/14/2023
9/14/2028
              Flexiet, LLC
Village Ford, Inc.
                             23535 Michigan Avenue
                                     48124 United States 313-565-3900
Dearborn
              Michigan
                             ΜI
                                                                          313-565-5064
                                                                                                 Mr.
                                                                                                        James
Seavitt
               President
                             james.seavitt@villageford.net 313-565-3900
                                                                                  J
                                                                                         CHALLENGER
                                                                                                        350
20819 N593FX 9.375% 11/22/2019
                                     11/22/2024
                                                    Flexiet, LLC
Village Ford, Inc.
                             23535 Michigan Avenue
                                     48124 United States
Dearborn
              Michigan
                             ΜI
                                                           313-565-3900
                                                                          313-565-5064
J
       CHALLENGER
                      350
                             20819
                                     N593FX 9.375% 11/22/2019
                                                                   11/22/2024
                                                                                  Flexjet, LLC
Village Ford, Inc.
                             james.seavitt@villageford.net
                                                           www.villageford.com
                                                                                  23535 Michigan Avenue
Dearborn
              Michigan
                             ΜI
                                     48124 United States
                                                           313-565-3900
                                                                          313-565-5064
                             20819 N593FX 9.375% 11/22/2019
       CHALLENGER
                      350
                                                                   11/22/2024
                                                                                  Flexiet, LLC
                             Village Ford, Inc.
                                                                                  23535 Michigan Avenue
                                     48124 United States 313-565-3900
Dearborn
              Michigan
                             ΜI
                                                                          313-565-5064
                                                                                                 Mr.
                                                                                                        Alan
                      Assistant to the President
Campbell
                                                           313-565-3900
                                                                                  J
                                                                                         CHALLENGER
                                                                                                        350
20819 N593FX 9.375% 11/22/2019
                                     11/22/2024
                                                    Flexiet, LLC
Vitiello, Frank
                                                                                                                Mr.
                                                                                                 20933
Frank
              Vitiello
                                                                   J
                                                                          CHALLENGER
                                                                                         3500
                                                                                                        N504FX
9.375% 12/15/2022
                      12/15/2027
                                     Flexjet, LLC
VKLA, LLC
                                                           Texas
                                                                   TX
                                                                                  United States
       Vincent
                      Honrubia
                                            Manager
                                                                          J
                                                                                  EMBRAER PHENOM 300
                                                                                                         50500457
                                            Flexiet, LLC
N377FX 9.375% 10/5/2023
                             10/5/2028
VKLA, LLC
                                                           Texas
                                                                   TX
                                                                                  United States
Mr.
       Vincent
                      Honrubia
                                            Manager
                                                                          J
                                                                                  EMBRAER PHENOM 300
                                                                                                        50500457
N377FX 3.125% 10/5/2023
                             10/31/2028
                                            Flexjet, LLC
VL Business Licenses, Inc.
                                                                                                 United States
Mr.
       James
                      Tanaka
                                     Vice President & Secretary
                                                                                         J
                                                                                                 CHALLENGER
3500
       20964
              N511FX 18.75% 10/11/2023
                                            10/11/2028
                                                           Flexjet, LLC
VM Office Services, LLC
                                             3007 Rum Row
                                                                   Naples Florida FL
                                                                                         34102
                                                                                                 United States
                                                                   Managing Member
239-430-8544
                             Mr.
                                     Richard S.
                                                    Bodman
                                                                                         239-430-8544
                                                                          6/5/2025
                                     20601
239-248-6975J
              CHALLENGER
                             350
                                            N578FX 9.375% 6/5/2020
                                                                                         Flexiet, LLC
VM Office Services, LLC
                                             3007 Rum Row
                                                                   Naples Florida FL
                                                                                         34102
                                                                                               United States
239-430-8544
                             Mrs.
                                     Karna
                                            S.
                                                    Bodman
                                                                                  239-430-8544
                                                                                                        J
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CHALLENGER	350	20601	N578FX	9.375%	6/5/2020	 D	6/5/202	 25	- Flexjet,	LLC				
Volo, LLC United States J EMBRAER				7625 Eas	st Gainey	, Ranch F	Road		Scottsda	le	Arizona	AZ	85258	
United States	480-367	7-1280			Mr.	Kevin	Μ.	Walsh		Member		480-367-	-1280	
J EMBRAER	PHENOM	300E	50500756	5	N393FX	6.25%	9/29/20	23	9/29/202	28	Flexjet,			
Vossen Wheels,	Inc.										llmi+ad (States		
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N393FX 6.25%		023	9/29/202	28	Flexjet,	, LLC							M = 1 =	.i
W.R. Grace & Co		Conn.	410 E21	1000			/500 Gr	ace Driv	е		CO LUMD1a	3	Marylan	a
MD 21044 J CHALLEN			410-531-		410-531-		210	12/31/2	024	Elovio+	11.0			
W.R. Grace & Col			20031	NJ9/FX	0.236	12/31/20	7500 C)	ace Driv	024	Flexjet,	Columbia	2	Marylan	Ч
MD 21044			410-531-	-4000	410-531-	-4367	7500 01	ace DIIV	C		CO CUIIDIC	1	riai y cair	u
J CHALLEN			20831				719	12/31/2	024	Flexjet,	ПС			
W.R. Grace & Con			20031	1433717				ace Driv		1 ccx j c c ,		a .	Marylan	d
MD 21044			410-531-	-4000	410-531-		7500 01	acc bill	C		CO CUMBIC	•	riar y carr	u
J CHALLEN							019	12/31/2	024	Flexjet,	LLC			
W.R. Grace & Co								ace Driv			Columbia	a	Marylan	d
MD 21044		States	410-531-	-4000	410-531-								,	
J CHALLEN	GER	350	20831	N597FX	6.25%	12/31/20	019	12/31/2	024	Flexjet,	LLC			
W.R. Grace & Co	mpany -				www.grad	ce.com	7500 Gr	ace Driv	e		Columbia	a	Marylan	d
MD 21044			410-531-		410-531-									
J CHALLEN			20831	N597FX				12/31/2		Flexjet,				
W.R. Grace & Co							7500 Gr	ace Driv	e		Columbia	a	Marylan	d
MD 21044		States	410-531-	-4000	410-531-	-436/		40 (04 (0						
J CHALLEN		350	20831	N59/FX	6.25%	12/31/20	019 7500 C.	12/31/2 ace Driv	024	Flexjet,			M 1	اـ
W.R. Grace & Com MD 21044		Conn.	/10 E21	1000	www.grad	ce.com	/500 GI	ace Driv	e		Columbia	3	Marylan	a
MD 21044 J CHALLEN		350	410-531-	-4000 N507EV	410-331-	-430/ -12/21/20	210	12/21/2	024	Elovio+	11.0			
W.R. Grace & Col			20031	NJ9/IA	0.230	TZ/31/20	7500 G	12/31/2 Pace Driv	e	i texjet,	Columbia	a	Marylan	Ч
MD 21044				-4000	410-531-	-4367	7500 01	Mr.	Bhavesh		Patel	4	CEO	u
J CHALLEN		350	20831	N597FX	6.25%	12/31/20	719	12/31/2	024	Flexiet.	LLC		020	
Waite Investmen	ts. LP		AWaite@s	cfpartne	ers.com	,,	600 Tra	vis Stre	et, Suite	6600		Houston	Texas	TX
77002 United	States	713-227-	-7888			Mr.	Andrew	L.	Waite		General	Partner		
Waite Investment 77002 United to AWaite@scfpartne	ers.com	713–227-	-7888		J	CHALLENG	GER	350	20703	N583FX	12.5%	11/17/20	017	
11/1//2022	rtexjet	., LLC												
Waite Investmen	ts, LP		AWaite@s	scfpartne	ers.com		600 Tra	avis Stre	et, Suite	6600		Houston	Texas	ΤX
77002 United AWaite@scfpartn	States	713–227-	-7888			Mr.	Andrew	L.	Waite		General			
AWaite@scfpartn	ers.com	713–227-	-7888		J	CHALLEN	GER	3500	20998	N514FX	12.5%	3/28/202	24	
3/28/2029			A) /				COO T			6600			T	T \/
Waite Investmen				sctpartne									Texas	ΙX
		713-227-		MEOSEV			Annalee		Waite		General	Partner		
J CHALLEN Waite Investment			AWaite@s		12.5%	11/1//20			022 et, Suite	Flexjet,		Houston	Toyac	ΤV
	,	713–227-		scipai tii			Annale				General		ICXas	17
J CHALLEN				N514FX	12.5%			3/28/20		Flexjet,		i ai ciici		
Wallc AE, LLC	·	dschwart			12:50				Suite 360			Chicago	Illinoi	S
IL 60606	United		312-948-			_,,	Mr.	David		Schwartz		_	Manager	
dschwartz@wallc				J	EMBRAER	PRAETOR				N338FX				
9/14/2028	Flexjet	t, LLC										-		

Waller, Ross P. Mr. Ross P. Waller		J EMBRAER	United States PRAETOR 500	55010093
	8/5/2027 Flexjet, LLC			
Wallyhut, LLC	2220 Galloway Boulevard	Trophy Club	Texas TX	76262 United
States 817-746-1844		C. Dunlan	Member	J
EMBRAER PHENOM 300 50500530			Flexjet, LLC	
Wallyhut, LLC	2220 Galloway Boulevard	Trophy Club	Texas TX	76262 United
States 817-746-1844	Mr. Frederick	C. Dunlap	Member	J
		12/20/2024 Flexjet		_
				76262 United
Wallyhut, LLC States 817-746-1844	Mr. Frederick	C. Dunlap	Member	J
EMBRAER PRAETOR 500 5501006	6 N429FX 6.25% 12/20/2		Flexiet. LLC	
Wallyhut, LLC	2220 Galloway Boulevard	Trophy Club	Texas TX	76262 United
States 817-746-1844	2220 Galloway Boulevard Mr. Frederick	C. Dunlan	Member	J
CHALLENGER 350 20902	N566FX 3.125% 9/27/2022	9/27/2027 Flexiet	. LLC	_
Walnut Creek Partners, LLC		Georgia	GA	United States
Mr. Winburn E. Stewart	III Manager	J EMBRAER	PHENOM 300E	50500699
N389FX 6.25% 12/9/2022	III Manager 12/9/2027 Flexjet, LLC mwampold@wampold.com United States 225-215-1800 225-215-1800 J			
Wampold Adventures, LLC	mwampold@wampold.com	4171 Essen Lane, Suite	450	Baton Rouge
Louisiana LA 70809	United States 225-215-1800	225–215–1850	Mr. Milford	
Manager mwampold@wampold.com	225-215-1800 J	EMBRAER PRAETOR 500	55010070	N431FX 6.25%
9/22/2020 9/22/2025	Flexjet, LLC			
Wampold Adventures, LLC	mwampold@wampold.com	4171 Essen Lane, Suite	450	Baton Rouge
Louisiana LA 70809	United States 225-215-1800	225–215–1850		
J EMBRAER PRAETOR 500	55010070 N431FX 6.25%	9/22/2020 9/22/20	25 Flexjet	. LLC
Wanda Wings, LLC			PA	
Mr. Thomas Kulzer	Member		PRAETOR 600	
N603FX 6.25% 12/18/2023				
Wang, Tianhao			Hong Kong	
Mr. Tianhao Wang		J EMBRAER	PRAETOR 600	55020192
N605FX 6.25% 12/12/2023	12/12/2028 Flexjet, LLC			
Ward, Mark	•		United States	
Mr. Mark Ward		J EMBRAER	PRAETOR 500	55010105
N345FX 6.25% 5/4/2023	5/4/2028 Flexjet, LLC			
WARD1, LLC			United States	
Ms. Cynthia R. Ward	Sole Member	J	EMBRAER LEGACY	450 55010045
N422FX 6.25% 2/16/2023	2/16/2028 Flexjet, LLC			
Ware Capital	11710 Central Parkway	Jacksonville	Florida FL	32224 United
States 904-472-2839	Mr. Christopher	W. Ware	Chairman	
J EMBRAER PRAETOR 500	55010097 N447FX 6.25%	9/30/2022 9/30/20	27 Flexjet	, LLC
Warren Henry Automobiles, Inc.		www.warrenhenryauto.com		
	United States 305-690-6010	Mr.	Warren H.	Zinn
President & CEO wzinn@earthlink	.net 305-690-6010	J EMBRAER PRAETOR	500 5501008	3 N439FX 65%
12/22/2021 12/22/2026	Flexjet, LLC			
Warren Henry Automobiles, Inc.	wzinn@earthlink.net	www.warrenhenryauto.com	20860 NW 2nd Av	enue
Miami Florida FL 33169	United States 305-690-6010	Mr.	Erik	Day
Vice President & CFO eday@wa	rrenhenryauto.com 305-690	-6010 J	EMBRAER PRAETOR	500 55010083
N439FX 65% 12/22/2021				
Warren Henry Automobiles, Inc.	12/22/2026 Flexjet, LLC wzinn@earthlink.net	www.warrenhenryauto.com		

4/10/24, 12.17	1 1/1			reportz.jenietevolution.com/	tempines/6016		i_share_noide	_with_ancian	_IIIIOIIIIatioii_s	33_4_10_2024	_3_13_0_339_	1 1/1.171		
Miami Directo	Florida	FL	33169 305–600-	United States -6010	305–690-	-6010	DRAFTOR	500	Ms. 55010083	Alana	N439FX	Wilson 65%	12/22/2	0021
12/22/2	026	Elevie+	707-030-	-0010	J	LIIDINALIN	FINALIUN	. 300	2201000	,	1143317	05%	12/22/2	1021
12/22/2	.WZU	rtexjet	, LLC	wzinn@e	ملحدات 1 ما شعد					20000 NI				
Wallell	nenny Au	COMODICE	S. IIIC.	WZIIIIIUC	ai tiittiin	ווכנ	www.wai	I CHILCIII V	au LU • CUIII	ZUOUU INI			- .	
	Florida		33169	United States	305-690-	-6010				Lawrence	е	_	Zinn	
			ıarrenhen:	United States			J	EMBRAER	PRAET0R	500	55010083	3	N439FX	65%
12/22/2	021	12/22/2	1026	Flexjet, LLC										
Warrior	Asphalt	, Inc.		cosborne@swtgro 519-967-1220	up.com		1591 Ki	ldare Ro	ad		Windsor	Ontario	ON	N8W
2W2	Canada	519–967	-0020	519-967-1220	•	Mr.	Chris		0sborne		Preside			
coshorn	e@swtaro	ID-COM		1	GULFSTRE	-ΔΜ	G450		N454FX				4/21/20	128
Fleviet	IIC	api com		J	OOL! STILL	_/ u ·	0.150	1333	1113117	0.25	1, 21, 20		1, 21, 20	,20
Warrior	, LLC . Acphal+	Tnc		J cosborne@swtgro	un com		1501 Ki	ldaro Po	ad		Windsor	Ontario	ON	N8W
Malitoi	Aspilati	, IIIC.	0020	E10 067 1330	up. Com			tuale No					ON	INOW
	Canada			519-967-1220				4 (24 (20)	Brown	-1	Vice Pro	estaent		
J	GULFSTR			4339 N454FX	6.25%	4/21/202	23	4/21/20	28	Flexjet	, LLC			
Warrior	Asphalt	, Inc.		cosborne@swtgro	up.com				ad				ON	N8W
	Canada		'-0020	519-967-1220					Carrothe					
	hers@swt		m	313 307 1220	J	GULFSTRI	EAM	G450	4339	N454FX	6.25%	4/21/202	23	
4/21/20	28	Flexiet												
Warrior	s. LLC	-	iheinz@r	nqplp.com 312-224-2402 J		801 West	t Adams	Street.	Suite 500	9		Chicago	Illinoi	ĹS
TI	60607	United	States	312-224-2402			Mr.	James	F.	Heinz	Jr.	Manager		
iheinz@	manln.co	n	0 10.100	1	FMRR∆FR	PHENOM 3	300	5050000	7	N348FX	6.25%	11/19/20		
11/10/2	023	" Fleviet		3	LIIDIVALIA	T TILITOTT S	500	3030003	•	NOTOLX	01250	11/13/2	010	
11/13/2	023	i texjet	, LLC iboinz@r	manln com		901 Wast	+ Adama	Ctroot 9	Suita FA	2		Chicago	Tllinoi	
Walliol	S, LLC	ام م خان م دا	Juernzei	nqplp.com 312-224-2402 J		OUT MES	L Audiiis	Junear,	Surre 200	<i>0</i>	7			LS
IL	7 0000	unitea	States	312-224-2402	EMBD A ED	DD 4 ETOD	M	James	Г.	neinz	JI.	Manager		
jneinz@	imdbrb•co	n		J	EMBKAEK	PRAETUR	500	5501009	8	N448FX	3.125%	11/4/202	22	
	27	Flexjet	, LLC	_				_						
	s, LLC		jheinz@r	nqplp.com		801 West	t Adams	Street,	Suite 500	0		Chicago	Illinoi	LS
IL	60607	United	States	312-224-2402			Mr.	Rob		Moore		Member		
smoore@	mqplp.co	n		nqplp.com 312-224-2402 J	EMBRAER	PHENOM 3	300	5050009	7	N348FX	6.25%	11/19/20	ð18	
11/19/2	ดวว	Fleviet	. 110											
Warrior	s. LLC	_	iheinz@r	nqplp.com 312-224-2402		801 West	t Adams	Street. S	Suite 500	9		Chicago	Illinoi	ĹS
TL	60607	United	States	312-224-2402			Mr.	Rob		Moore		Member		
smoore@	manln.co	n	0 10.100	J	EMBRAER	PRAFTOR	500	5501009	8	N448FX	3.125%	11/4/20	22	
11/4/20	27	 Flexiet	. 110	ŭ	L. ID. U.L.		500	3301003	•	1111017	3.123	11, 1, 20.		
	icz , Pam		,					Ohio	OH		United 9	States		
Mrs.	Damola	C	Washkewa	i.c.7				OHIO	J		PRAETOR		5501008	n n
					Eleviet	11.0			J	LIIDINALIN	FINALIUN	200	2201000	00
			121	7/15/2026	Flexjet	, LLC								
	Gerry L							-	EMBRAER	DD 4 ETOD	F 0 0	FF04006		
Mr.								J	EMBRAER	PRAETOR	500	5501006	4	
	9.375%	9/30/20	19	9/30/2024	Flexjet	, LLC								
Watts,	Steven									United 9				
Mr.	Steven		Watts					J	EMBRAER	PRAET0R	500	55010110	6	
N337FX	9.375%	9/29/20	23	9/29/2028	Flexjet	, LLC								
	Food, L			elagasse@emeril			829 St.	Charles	Avenue		New Orle	eans	Louisia	ana
LA			States	504-524-4241	504–558-	-3932		Mr.	Emeril	J.	Lagasse		Manager	
	e@emeril		504-524-		J J	EMBRAER	PHFNOM		50500457		N377FX		6/28/20	
6/28/20		Flexjet		12 11	5	LIDIVALIV	ILINOII	200	50500457	•	.,5,,,,	01230	5, 25, 20	,10
			, LLC	elagacco@omoril	c com		920 C+	Charles	Λνορμο		New Orle	2200	Louicia	na
	Food, L		Ctatas	elagasse@emeril		2022	029 JL:			r	INCM OLL		Louisia	ana
LA	70130	United	States	504-524-4241	504–558-	-3932		Ms.	Jennife	I		Todd		

,	1 3	1 =				_	
Assistant 504-5 6/28/2023 Flexjet, LLC	24–4241	J E	MBRAER PHENOM	300 505004	57 N377FX	6.25%	6/28/2018
				4 M 1 C	. 6 11 2000	. .	T C
Wendt, Gregory W.	greg.wendt@tne	capitalgrou	p.com	1 Market Stree	t, Suite 2000	Steuart	
Francisco California	CA 94105	United St	ates 213–486	-1698	Mr.		
Francisco California Wendt greg. N348FX 9.375% 1/17/2020	wendt@thecapitalg	roup.com		J EMBRAE	R PHENOM 300	5050009	7
N348FX 9.375% 1/17/2020	1/17/2025	Flexjet,	LLC				
Westcap Aviation, LLC		,		Colorado	CO	United	States
Westcap Aviation, LLC Mr. Robert N. Lipni N391FX 6.25% 11/2/2023 WF Adventures, LLC 08050 United States 732-5 J EMBRAER PRAETOR 500	ck Manage	r		1 FMRRAF	R PHENOM 300F	5050070	6
N301FY 6 25% 11/2/2023	11/2/2028	Fleviet	110	5 ENDIVIE	IN THEREOFF SOOE	3030070	
WE Adventures 110	11/2/2020	D O Pay	454 500 Non	th Main Ctroot	Manhawkin	No. Jon	sey NJ
WE Adventures, LLC	F2 00F0	P.U. DUX	454 509 NOT	tii Maiii Street	Mannawkin	New Jer	sey NJ
08050 United States /32-5	52-0050	γ	r. Brian	walnwr	ignt	Manager	
J EMBRAER PRAETOR 500	55010118	N336FX 6	.25% 12/15/2	023 12/15/	2028 Flexjet	:, LLC	
WGG Partners, LLC	herb_madan@yah	OO.COM	4785 Ca	ughlin Parkway	Reno	Nevada	NV
89519 United States		Mr. H	erbert S.	Madan	Reno Member herb_ma	adan@yaho	O.COM
415-699-5965J GULFSTREAM	G450 4360	N450FJ 6	.25% 8/25/20	23 8/25/2	028 Flexjet	LLC	
WGG Partners, LLC	herb madan@vah	OO.COM	4785 Ca	ughlin Parkway	Reno	Nevada	NV
WGG Partners, LLC 89519 United States 415-699-5965J GULFSTREAM WGG Partners, LLC 89519 United States 415-699-5965J CHALLENGER		Mr. H	erhert S.	Madan	Reno [*] Member herb_ma	ndan@vaho	O - COM
415_600_50651 CHALLENGED	3500 20063	N510EY 3	125% 0/22/20	23 0/22/2	028 Flexjet	. וור	O I COM
Wharf Investments, LLC Massachusetts MA 02110 Jr. Member AHostetter@pi	140s+o++oreni1	Thouse com	11230 9/22/20	Jouris Wharf F	1 texjet	., LLC	Poston
What I investments, LLC	Anostetter apt t	othouse.com	F00 C17 OF4	Lewis Whall, P	Tiot nouse	Ъ	Boston
Massachusetts MA 02110	United States	617-742-9	500 617-854	-3111	Mr. Amos	В.	Hostetter
Jr. Member AHostetter@pi	lothouse.com	61/-/42-9	500	J CHALLE	NGER 350	20/64	N591FX
6.25% 1/24/2019 1/24/	2024 Flexje	t, LLC					
Wharf Investments, LLC	AHostetter@pil	othouse.com		Lewis Wharf, P	ilot House		Boston
Massachusetts MA 02110	United States	617-742-9	500 617-854	-3111	Mr. Amos	В.	Hostetter
Wharf Investments, LLC Massachusetts MA 02110 Jr. Member AHostetter@pi	lothouse.com	617-742-9	500	J GULFST	REAM G450	4339	N454FX
6.25% 12/27/2019 12/27							
Wharf Investments, LLC	AHostetter@nil	othouse com		Lawis Wharf F	ilot House		Boston
Massachusetts MA 02110	United States	617 742 0	500 617 05 <i>1</i>	2111	Ttot House		D03 C011
Massachusetts MA 02110	20764 NE01EV				Flaviot IIC		
J CHALLENGER 350	20/64 N591FX	0.25% 1	/24/2019	1/24/2024	Flexjet, LLC		. .
Wharf Investments, LLC	AHostetter@pil	othouse.com		Lewis Whart, F	ilot House		Boston
Massachusetts MA 02110	United States	617-742-9	500 617–854	-3111			
Massachusetts MA 02110 J GULFSTREAM G450	4339 N454FX	6.25% 1°	2/27/2019	12/27/2024	Flexjet, LLC		
Wharf Investments, LLC	AHostetter@pil	othouse.com		Lewis Wharf, F	ilot House		Boston
Massachusetts MA 02110	United States	617-742-9	500 617-854	-3111	Flexjet, LLC ilot House Mr. Timothy	/ P.	Neher
Member	J CHALLE	NGER 3.	50 20764	N591FX 6.25%	1/24/2019	1/24/20	24
Flexjet, LLC					_,,	_,,	
Wharf Investments IIC	ΛHostetter@nil	othouse com		Lawis Wharf F	ilot House		Boston
Wharf Investments, LLC Massachusetts MA 02110	United States	617 712 0	500 617 05 <i>1</i>	2111	Mr. Timothy	, D	
Massachusetts MA 02110	United States	01/-/42-9	300 017-034·	_2111	12 (27 (2010	/ P.	Neher
Member	J GULFST	REAM G	450 4339	N454FX 6.25%	12/27/2019	12/2//2	024
Flexjet, LLC							
Whisbert Investments, LLC				Arizor		United	
Mr. Robert DeJon	g Member			J EMBRAE	R PRAETOR 500	5501008	2
N438FX 6.25% 11/2/2021	11/2/2026	Flexjet,	LLC				
Whisbert Investments, LLC		, ,		Arizor	a AZ	United	States
Mr. Gary Whisl	er				R PRAETOR 500	5501008	
N438FX 6.25% 11/2/2021	11/2/2026	Flexjet,	110	S LIDIVAL	IVILION JOU	2201000	_
	11/2/2020			Pood	Boynton Beach	Florida	EI
White Mountain Capital, Inc.			447 High Ridge		_	Florida	
33426 United States	040		an	Perl	CEO		J
EMBRAER PRAETOR 500 55010	018 N408FX	6.25% 1°	2/10/2020	12/10/2025	Flexjet, LLC		

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White Mountain Capital, Inc.
                                                      3447 High Ridge Road
                                                                                     Bovnton Beach
                                                                                                    Florida FL
33426 United States
                                              Mr.
                                                      Dan
                                                                     Perl
                                                                                     CE0
                                                                                                                    J
                                                                                     Flexiet, LLC
EMBRAER PRAETOR 500
                       55010018
                                      N408FX 3.125% 12/10/2020
                                                                     2/2/2026
Whitney Aircraft Partners, LLC
                                     rich.whitney7@gmail.com
                                                                     814 Pacific Avenue
                                                                                                    Manhattan Beach
California
               CA
                       90266 United States
                                              310-372-3448
                                                                             Mr.
                                                                                     Richard K.
                                                                                                    Whitnev
Member rich.whitney7@gmail.com 310-372-3448
                                                      J
                                                              EMBRAER PRAETOR 500
                                                                                     55010111
                                                                                                    N340FX 6.25%
8/28/2023
               8/28/2028
                               Flexjet, LLC
Whitney Aircraft Partners, LLC
                                      rich.whitney7@gmail.com
                                                                     814 Pacific Avenue
                                                                                                    Manhattan Beach
California
               CA
                       90266
                              United States
                                              310-372-3448
                                                                             Mrs.
                                                                                     Ann Marie
                                                                                                            Whitney
                                                                     55010111
Member
               310-372-3448
                                      J
                                              EMBRAER PRAETOR 500
                                                                                     N340FX 6.25%
                                                                                                    8/28/2023
8/28/2028
               Flexiet. LLC
Wildcat Capital Management, LLC
                                                      888 7th Avenue. Floor 37
                                                                                            New York
                                                                                                            New York
NY
       10106 United States
                             212-468-5137
                                                              Mr.
                                                                     Leonard A.
                                                                                     Potter
                                                                                                    Member
J
       CHALLENGER
                       3500
                               20933 N504FX 18.75% 12/22/2022
                                                                     12/22/2027
                                                                                     Flexjet, LLC
WildStar Partners. LLC AKA WildStar Partners
                                              info@WildStarPartners.com
                                                                             www.wildstarpartners.com
                                                                                                            207 High
Point Drive, Building 100, 2nd Floor
                                              Victor New York
                                                                     NY
                                                                             14564
                                                                                     United States
Mr.
       Thomas M.
                       Farace
                                      CE0
                                              tom.farace@wildstarpartners.com
                                                                                             J
                                                                                                    CHALLENGER
       20933 N504FX 9.375% 12/15/2022
3500
                                              12/15/2027
                                                          Flexiet, LLC
Williams, Thomas L.
                                                                                             United States
                                                                                     CHALLENGER
Mr.
       Thomas L.
                       Williams
                                                                             J
                                                                                                    3500
                                                                                                            20978
N512FX 9.375% 1/25/2024
                              1/25/2029
                                              Flexjet, LLC
                                      statong@dteenergy.com
                                                                     1 Energy Plaza
                                                                                                                    ΜT
Willow Grove Aviation, LLC
                                                                                             Detroit Michigan
48226 United States 313-235-4000
                                      313-235-8055
                                                              Mr.
                                                                     Gregory E.
                                                                                     Staton
                                                                                                    Member
                                      J
statong@dteenergy.com
                                              EMBRAER PHENOM 300
                                                                     50500097
                                                                                     N348FX 9.375% 5/15/2019
6/4/2024
               Flexiet, LLC
                                                                                                                    ΜT
Willow Grove Aviation, LLC
                                      statong@dteenergv.com
                                                                     1 Energy Plaza
                                                                                             Detroit Michigan
48226 United States 313-235-4000
                                      313-235-8055
                                                              Mr.
                                                                     Gregory E.
                                                                                     Staton
                                                                                                    Member
                                                                                     N390FX 6.25%
statong@dteenergv.com
                                              EMBRAER PHENOM 300E
                                                                     50500703
                                                                                                    12/19/2022
12/19/2027
               Flexjet, LLC
Wilshar, LLC
                                      5801 Pelican Bay Boulevard, Suite 502
                                                                                    Naples Florida FL
                                                                                                            34108
United States
               239-594-1404
                                              Mr.
                                                     William J.
                                                                     Schoen
                                                                                     Member
                                                                                                                    J
CHALLENGER
               350
                       20825
                              N595FX 3.125% 12/20/2019
                                                             12/20/2024
                                                                             Flexjet, LLC
Windsor Consulting Group, Inc.
                                                             www.windsgroup.wixsite.com/windsconsultingroup 605A
                                      windsgroup@aol.com
                       Monroe Township New Jersey
Winchester Lane
                                                     NJ
                                                              08831 United States 732-221-5687
                                                                                                                    Mr.
Bernard
               Fontaine
                                      Managing Partner
                                                                     732-221-5687
                                                                                             J
                                                                                                    EMBRAER PRAETOR 500
                                                             Flexiet, LLC
55010098
               N448FX 6.25%
                              11/4/2022
                                              11/4/2027
Windsor Consulting Group, Inc.
                                      windsgroup@aol.com
                                                             www.windsgroup.wixsite.com/windsconsultingroup 605A
                                                             08831 United States 732-221-5687
Winchester Lane
                       Monroe Township New Jersey NJ
                                                                                                                    Ms.
                                                              732-221-5688
Susan
               Scalia
                               Partner susanfont@aol.com
                                                                                     J
                                                                                             EMBRAER PRAFTOR 500
55010098
               N448FX 6.25%
                              11/4/2022
                                              11/4/2027
                                                              Flexiet, LLC
Windward Blackberry, LLC
                                      tony.minella@eldridge.com
                                                                             600 Steamboat Road
                                                                                                            Greenwich
Connecticut
               CT
                       06830
                               United States
                                              203-298-5300
                                                                             Mr.
                                                                                     Anthony D.
                                                                                                    Minella
Member tony.minella@eldridge.com
                                                                             350
                                                      J
                                                              CHALLENGER
                                                                                     20902 N566FX 6.25%
                                                                                                            9/27/2022
9/27/2027
               Flexiet. LLC
                                                                                                            Illinois
Wing Investments, LLC
                                              422 East Washington Street, Suite 200
                                                                                             East Peoria
TL
       61611
              United States 309-427-1551
                                                              Mr.
                                                                     Douglas G.
                                                                                     Cekander
                                                                                                            Manager
J
       EMBRAER PRAETOR 500
                               55010081
                                              N437FX 6.25%
                                                             8/6/2021
                                                                             8/6/2026
                                                                                             Flexjet, LLC
Winged, LLC
                                                                                     United States
Mr.
       Thomas W.
                       White
                                      Manager
                                                                     J
                                                                             GULFSTREAM
                                                                                             G450
                                                                                                     4332
                                                                                                            N451FX
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3.125% 8/20/2021	8/20/20	26 Flexjet	, LLC								
Wood, William	ld a a d					-		United	States 450	FF01001	1
Mr. William H. N406FX 6.25% 10/15/20	Wood	10/15/2025	Elevie+	11.0		J	EMBRAER	LEGACY	450	2201001	L
Woodhaven Asset Managem	u∠u ≏nt IIC	10/13/2023	rtexjet						Atlanta		
Woodhaven Asset Manageme 30305 United States	404-237	-9424		Mr.	lames	Δ.	Ruhriah	t	Actanta	Manager	UA
404-237-9424	J 237	GULESTREAM	G450	4334	N452FX	6.25%	12/29/2	021	12/29/20	71d11dge1	Flexjet,
LLC						0120	,, _		,,		
Woodhaven Asset Managemo 30305 United States	ent, LLC			3435 Wo	odhaven	Road, No	rthwest		Atlanta	Georgia	GA
30305 United States	404-237	-9424		Mr.	James	Α.	Rubrigh	t		Manager	Flexjet,
404-237-9424	J	CHALLENGER	3500	20925	N501FX	3.125%	11/10/2	022	11/10/2	027	Flexjet,
LLC Woodhaven Asset Managem 30305 United States 404-237-9424 Flexjet, LLC											
Woodhaven Asset Managemo	ent, LLC	0.40.4		3435 Wo	odhaven	Road, No	rthwest		Atlanta	Georgia	GA
30305 United States	404-237	-9424	200	ML.	James	A.	Rubrign	T - 11 /2 /20	222	Manager	20
404-237-9424 Floriot IIC	J	EMBRAEK PHENUM	300	ס/ששכשכ	Z	N393FX	3.123%	11/2/20	023	11/2/20	28
Woodhaven Asset Managem	ent IIC			3435 Wo	odhaven	Road No.	rthwest		Atlanta	Georgia	GΔ
Woodhaven Asset Manageme 30305 United States	404-237	-9424		Ms.	Marv	Roda, No	Rubriah	t	Accanca	ocor gra	O/A
404-237-9424	J	GULFSTREAM	G450	4334	N452FX	6.25%	12/29/2	021	12/29/20	026	Flexjet,
116											,
Woodhaven Asset Managem	ent, LLC			3435 Wo	odhaven	Road, No	rthwest		Atlanta	Georgia	GA
30305 United States	404-237	-9424		Ms.	Mary		Rubrigh [.]	t			
Woodhaven Asset Manageme 30305 United States 404-237-9424	J	CHALLENGER	3500	20925	N501FX	3.125%	11/10/2	022	11/10/2	027	Flexjet,
1 1 (2425 14-		Daniel Na			4+1	C	C 4
Woodhaven Asset Managemo 30305 United States 404-237-9424	ent, LLC 404 227	0.42.4		3435 WO	odnaven	Road, No	Pubriah	+	Attanta	Georgia	GA
101-237-0121	404-237 1	-9424 FMRR∧FR DHFN∩M	300	5050076	11a1 y	N305FY	7 125%	L 11/2/20	1 23	11/2/20	28
Flexjet, LLC	J	LIIDIALI IIILIOII	200	3030070	2	NOSSIX	J. 123.0	11/2/20	723	11/2/20	20
Woodruff, John								United	States		
Mr. John	Woodruf	f					J		IGER	3500	20929
N502FX 6.25% 12/1/202 Worldwide Accessories, Mr. Elliot 55010067 N430FX	22	12/1/2027	Flexjet	, LLC							
Worldwide Accessories,	Inc.						Florida	FL		United :	States
Mr. Elliot	Azoulay	Preside	nt				917–365	-9179J	EMBRAER	PRAETOR	500
	6.25%	12/23/2019	12/23/2	024	Flexjet	t, LLC			Hardward (~+ - +	
Wright, David H.	المامة ماما					J		DUENOM	United S		7
Mr. David H. N392FX 6.25% 12/27/20	MI TAIIL	12/27/2027	Flaviat			J	EMDRAER	PHEINUM	SUUE	5050070	/
WSONARED Enternrise III	022 C	12/21/2021	rtexjet	, LLC 8974 Sn	uth Peco	os Road		Henders	son	Nevada	NV
WSQUARED Enterprise, LLC 89074 United States	C		Mr.	Mike	ucii i ccc	Luce		Manager	^	Nevada	J
89074 United States EMBRAER PRAETOR 500	5501011	4 N338FX	9 . 375%	9/14/20	23	9/14/20	28	Flexiet	t. LLC		3
WW Investments, LLC		billwatts1127@v	erizon.n	et		27710 M	arina Is	le Court	t	Bonita :	Springs
Florida FL 34134		States 239–948	-2722								-
J EMBRAER PHENOM :		50500233		9.375%	6/5/202		6/5/202				_
		billwatts1127@v		et			arina Is			Bonita :	
		States 239–948		CMDD 4 CD	DUENION	Mr.	William			0 2750.	Manager
billwatts1127@verizon.nd 6/5/2025 Flexjet			J	CMRKAFK	PHENUM	300	5050023	5	NJOUFX	9.3/5%	6/5/2020
WWIT, LLC		loews.com		667 Mad	ison Ava	enue, 7th	Floor		New Yor	k	New York
NY 10065 United				Jor Hau	Mr.	Andrew		Tisch	INCW IOI	Manager	ITCW TOTA
10000 0111100		3 2000						. 10011		aagei	

Manager Mana	atisch@loews.com								N453FX			23	
213-244-0000	WZ Air, LLC	contact@tcw.com		865 Sout	h Figue	roa Stree	et, Suite	e 1800		Los Ange	eles	Californ	nia
New Durham	CA 90017 United	States 213-244-	-0000			Mr.	Tom		McKissio	:k			
New Durham	213-244-0000	J GULFSTRE	EAM .	G450	4336	N453FX	6.25%	4/26/202	23	4/26/202	28	Flexjet,)
New Durham	WZ Air, LLC	contact@tcw.com		865 Sout	h Figue	roa Stree	et, Suite	e 1800		Los Ange	eles	Californ	nia
New Durham	CA 90017 United	States 213-244-	-0000			Mr.	Tom		McKissio	ck		CE0	
Verbicable States 1	213-244-0000	J EMBRAER	PHENOM 3	00E	50500758	3	N394FX	3.125%	9/29/202	23	10/16/20)28	
Verbicable States 1	YEEDLES78. LLC		297 Old	Bav Road	İ		New Durk	nam	New Hamp	shire	NH	03855	
Verbicable States 1	United States		Mr.	Robert		Levine		Manager		603-334-	-6427		J
United States	EMBRAER PRAETOR 500	55010107	N343FX	9.375%	6/23/202	23	6/23/202	28	Flexjet,	LLC	A.II.I	02055	
Thick Sales@dataFoundry.com Mr. Ronald B. Yokubaitis President Size-684-9000 J CHALLENGER 350 20714 N588FX 6.25% 10/28/2020 10/28/2025 Flexjet,	YEEULES/8, LLC United States		297 Uld Mrs	Bay Koad Tara		Levine	New Durr	nam Manager	ием натр	snire	NH	03855 1	
Thick Sales@dataFoundry.com Mr. Ronald B. Yokubaitis President Size-684-9000 J CHALLENGER 350 20714 N588FX 6.25% 10/28/2020 10/28/2025 Flexjet,	EMBRAER PRAETOR 500	55010107	N343FX	9 . 375%	6/23/202	23	6/23/202	28	Flexjet,	LLC		J	
Thick Sales@dataFoundry.com Mr. Ronald B. Yokubaitis President Size-684-9000 J CHALLENGER 350 20714 N588FX 6.25% 10/28/2020 10/28/2025 Flexjet,	Yellow Pages America Na	ational Ad Agency	, Inc.				6505 Wes	st Park E	Boulevard	I, Suite	306, PME	377	
Thick Sales@dataFoundry.com Mr. Ronald B. Yokubaitis President Size-684-9000 J CHALLENGER 350 20714 N588FX 6.25% 10/28/2020 10/28/2025 Flexjet,	Plano lexas IX	/5093 United S	States N574FY	0 375°	12/31/20	210	Mr. 12/31/20	Robert	A. Flaviat	Petersor	1		
United States S12-684-9000	YHC, Inc.	sales@datafound	ry.com	3.3/3%	4100 Sm:	ith Schoo	ol Road	024	Austin	Texas	TX	78744	
Note	United States 512-684	1–9000		Mr.	Ronald	В.	Yokubait	tis		Presider	nt		
S12-684-9000	512-684-9000	J CHALLENG	GER	350	20714	N588FX	6.25%	10/28/20	020	10/28/20	025	Flexjet,	,
S12-684-9000	YHC. Inc.	sales@datafound:	rv.com		4100 Sm:	ith Schoo	ol Road		Austin	Texas	TX	78744	
S12-684-9000	United States 512-684	1–9000		Mrs.	Carolyn	Μ.	Yokubait	tis		Company	Secretar		
More More	512-684-9000	J CHALLENG	jEK	350	20714	N588FX	6.25%	10/28/20	020	10/28/20	925	Flexjet,	,
24	Yorktown Holdinas, LLC			304 East	: 4th Ave	enue		Rome	Georgia	GA	30161	United	
24	States	Mr.	Joseph	Τ.	Watters	III	Member		J			CHALLENC	ŝΕR
Zachjo Aero Partners, LLC Zachjo Aero Partners, LLC NY 10901 United States 845–357–7000 J EMBRAER PRAETOR 500 55010094 Zegar, Charles M. Zegar, Charles M. 10069 United States EMBRAER PRAETOR 500 55010093 N443FX Preside Boulevard, Suite 200 Ms. Susan H. Goldstein Manager New York New York New York NY Mr. Charles M. Zegar EMBRAER PRAETOR 500 55010093 N443FX 9.375% 6/30/2022 6/30/2027 Flexjet, LLC Zegar, Charles M. Zegar Zegar, Charles M. Zegar New York NY	3500 20941 N506FX	6.25% 3/16/202	23 sk Divor	3/16/202	28	Flexjet,	, LLC	Nov lore	201	N 7	07021	United	
Zachjo Aero Partners, LLC Zachjo Aero Partners, LLC NY 10901 United States 845–357–7000 J EMBRAER PRAETOR 500 55010094 Zegar, Charles M. Zegar, Charles M. 10069 United States EMBRAER PRAETOR 500 55010093 N443FX Preside Boulevard, Suite 200 Ms. Susan H. Goldstein Manager New York New York New York NY Mr. Charles M. Zegar EMBRAER PRAETOR 500 55010093 N443FX 9.375% 6/30/2022 6/30/2027 Flexjet, LLC Zegar, Charles M. Zegar Zegar, Charles M. Zegar New York NY	States 908-439-3382	שט שונמי	Mr.	Barrv	L.	Zubrow	LS	New Jers	ьеу	908-439-	-3382	UIIILEU	J
Zachjo Aero Partners, LLC Zachjo Aero Partners, LLC NY 10901 United States 845–357–7000 J EMBRAER PRAETOR 500 55010094 Zegar, Charles M. Zegar, Charles M. 10069 United States EMBRAER PRAETOR 500 55010093 N443FX Preside Boulevard, Suite 200 Ms. Susan H. Goldstein Manager New York New York New York NY Mr. Charles M. Zegar EMBRAER PRAETOR 500 55010093 N443FX 9.375% 6/30/2022 6/30/2027 Flexjet, LLC Zegar, Charles M. Zegar Zegar, Charles M. Zegar New York NY	EMBRAER PRAETOR 500	55010061	N424FX	6.25%	8/9/2019	9	8/9/2024	4	Flexjet,	LLC			
Zachjo Aero Partners, LLC Zachjo Aero Partners, LLC NY 10901 United States 845–357–7000 J EMBRAER PRAETOR 500 55010094 Zegar, Charles M. Zegar, Charles M. 10069 United States EMBRAER PRAETOR 500 55010093 N443FX Preside Boulevard, Suite 200 Ms. Susan H. Goldstein Manager New York New York New York NY Mr. Charles M. Zegar EMBRAER PRAETOR 500 55010093 N443FX 9.375% 6/30/2022 6/30/2027 Flexjet, LLC Zegar, Charles M. Zegar Zegar, Charles M. Zegar New York NY	Z4, LLC	500 Blad	ck River	Road		Far Hill	ls	New Jers	sey	NJ	07931	United	7
Zachjo Aero Partners, LLC Zachjo Aero Partners, LLC NY 10901 United States 845–357–7000 J EMBRAER PRAETOR 500 55010094 Zegar, Charles M. Zegar, Charles M. 10069 United States EMBRAER PRAETOR 500 55010093 N443FX Preside Boulevard, Suite 200 Ms. Susan H. Goldstein Manager New York New York New York NY Mr. Charles M. Zegar EMBRAER PRAETOR 500 55010093 N443FX 9.375% 6/30/2022 6/30/2027 Flexjet, LLC Zegar, Charles M. Zegar Zegar, Charles M. Zegar New York NY	FMBRAFR PRAFTOR 500	55010061	N424FX	6.25%	8/9/2019	Zubrow 9	8/9/2024	4	Flexiet.	906-439- LLC	-3302		J
Zachjo Aero Partners, LLC Zachjo Aero Partners, LLC NY 10901 United States 845–357–7000 J EMBRAER PRAETOR 500 55010094 Zegar, Charles M. Zegar, Charles M. 10069 United States EMBRAER PRAETOR 500 55010093 N443FX Preside Boulevard, Suite 200 Ms. Susan H. Goldstein Manager New York New York New York NY Mr. Charles M. Zegar J EMBRAER PRAETOR 500 55010093 N443FX 9.375% 6/30/2022 6/30/2027 Flexjet, LLC Zegar, Charles M. Zegar New York NY	Z4, LLC	500 Blac	ck River	Road	0, 0, 2020	Far Hill	ls	New Jers	sey	NJ	07931	United	
Zachjo Aero Partners, LLC Zachjo Aero Partners, LLC NY 10901 United States 845–357–7000 J EMBRAER PRAETOR 500 55010094 Zegar, Charles M. Zegar, Charles M. 10069 United States EMBRAER PRAETOR 500 55010093 N443FX Preside Boulevard, Suite 200 Ms. Susan H. Goldstein Manager New York New York New York NY Mr. Charles M. Zegar J EMBRAER PRAETOR 500 55010093 N443FX 9.375% 6/30/2022 6/30/2027 Flexjet, LLC Zegar, Charles M. Zegar New York NY	States 908-439-3382	FF0100C1	NADAEV	C 250	0 (0 (201)	,	0.40.4202	4	E1			J	
NY 10901 United States 845-357-7000 Ms. Susan H. Goldstein Manager J EMBRAER PRAETOR 500 55010094 N444FX 9.375% 8/30/2022 8/30/2027 Flexjet, LLC Zegar, Charles M. 240 Riverside Boulevard New York New York NY 10069 United States Mr. Charles M. Zegar EMBRAER PRAETOR 500 55010093 N443FX 9.375% 6/30/2022 6/30/2027 Flexjet, LLC Zegar, Charles M. New York New York NY	ENDRACK PRACTUR 300	TOBOTOCC	N4Z4FA	0.23%	0/3/2013	9	0/9/2024	+	rtexjet,	LLC			
Zegar, Charles M. 240 Riverside Boulevard New York New York NY 10069 United States Mr. Charles M. Zegar J EMBRAER PRAETOR 500 55010093 N443FX 9.375% 6/30/2022 6/30/2027 Flexjet, LLC Zegar, Charles M. 240 Riverside Boulevard New York New York NY			-7000			Ms.	Susan						•
10069 United States Mr. Charles M. Zegar J EMBRAER PRAETOR 500 55010093 N443FX 9.375% 6/30/2022 6/30/2027 Flexjet, LLC Zegar, Charles M. 240 Riverside Boulevard New York New York NY		R 500 55010094					22						
EMBRAER PRAETOR 500 55010093 N443FX 9.375% 6/30/2022 6/30/2027 Flexjet, LLC Zegar, Charles M. 240 Riverside Boulevard New York New York NY							7egar	new York	(new York	(IN Y	1
Zegar, Charles M. 240 Riverside Boulevard New York New York NY		55010093						27	Flexjet,	LLC			,
											(NY	_
EMBRAER PRAETOR 600 55020186 N604FX 3.125% 12/27/2023 12/27/2028 Flexjet, LLC	10069 United States	55020186			Charles		Zegar	728	Flevie+	110			J
Zegar, Charles M. 240 Riverside Boulevard New York New York NY		33020100									<	NY	

10069 United States EMBRAER PRAETOR 600 Zeitgeist Capital, LLC	5502019	2 N605FX	Mr. Charles 3.125% 2/6/202 2711 North Hask	M. 4 ell Aven	Zegar 2/6/202	9 e 2800	Flexjet	, LLC Dallas	Texas	J
75204 United States J GULFSTREAM Zeitgeist Capital, LLC	214–696 G650	6268 N650FX	12.5% 7/15/20 2711 North Hask	21	7/15/20	26	Flexjet	, LLC		
75204 United States J GULFSTREAM Zeitgeist Capital, LLC	214–696 G650ER	6144 N655FX	6.25% 12/28/2 2711 North Hask						Texas	TX
75204 United States J GULFSTREAM Zeitgeist Capital, LLC 75204 United States	214-696 G650ER 214-696	6196 N654FX	12.5% 9/23/20 2711 North Hask				Flexjet	, LLC Dallas	Texas	TX
J GULFSTREAM Zeitgeist Capital, LLC 75204 United States 214-696-7762	G650	6203 N667FX	3.125% 12/18/20 2711 North Hask	ell Aven	ue, Suit	e 2800		Dallas	Texas Preside	TX nt
111										nt Flexjet,
Zeitgeist Capital, LLC 75204 United States 214-696-7762	214-696 J	-0606 GULFSTREAM	2711 North Hask Mr. G650ER 6144	ell Aven Timothy N655FX	ue, Suit C. 6.25%	e 2800 Heading 12/28/2	ton 021	Dallas 12/28/20	Texas Preside 026	TX nt Flexjet,
LLC Zeitgeist Capital, LLC 75204 United States 214-696-7762	214-696 J	-0606 GULFSTREAM	2711 North Hask Mr. G650ER 6196	ell Aven Timothy N654FX	ue, Suit C. 12.5%	e 2800 Heading 9/23/20	ton 22	Dallas 9/23/202	Texas Preside 27	TX nt Flexiet.
LLC Zeitgeist Capital, LLC 75204 United States 214-696-7762	214-696	-0606	2711 North Hask							
LLC Zilberman, Daniel						-	EMBD 4 EB	United S	States	55040400
Nr. Daniel N328FX 6.25% 3/1/202 Zimmer Partners, LP New York NY Founder & CEO	4 10019 212-710	3/1/2029 bburger@burger@ United States -2346	Flexjet, LLC greenlaw.com 212-710-2346 J GULFSTR	EAM	90 West G450	57th St Mr. 4340	reet, 33 Stuart N455FX	rd Floor J. 6.25%	Zimmer 2/7/201	New York 9
2/7/2024 Flexjet Zimmer Partners, LP New York NY	- 110									
212-710-2346 LLC	J	GULFSTREAM	G450 4340	N455FX	6.25%	2/7/201	9	2/7/202	4	Flexjet,
Zimmer Partners, LP New York NY	10019	bburger@burger@ United States	212-710-2346			Mr.	reet, 33		Cole	New York
Partner 212-710 Flexjet, LLC Zimmer Partners LB	-2346	J bburger@burgero	GULFSTREAM	G450	4340		6.25%			2/7/2024
Zimmer Partners, LP New York NY CFO 212-710 Flexjet, LLC	10019 -2346	United States J	212-710-2346 GULFSTREAM	G450	4340	Mr. N455FX	reet, 33 Mitchel 6.25%			New York Pressman 2/7/2024

Zimmer Partners, LP	bburg	er@burgergreenlaw.		90 West	57th Street.	33rd Floor	-	New Yor	·k
New York NY	10019 Unite	er@burgergreenlaw. d States 212–710	0-2346		Ms. Barba	ara	Burger		
Chief Commercial Office	er bburg	er@burgergreenlaw	.com 212-710	-2346	J		EAM		
4340 N455FX 6.25%	2/7/2019	2/7/2024	Flexjet , LLC						
ZMC Advisors, L.P.	motec	nin@zmclp.com	www.zmclp.com			, 24th Floo	r		New
York New York		United States				Mr.	Brian	D.	
Motechin		nin@zmclp.com		J	GULFSTREAM	G450	4214	N461FX	
18.75% 11/10/2021		Flexjet, LLC							
ZMC Advisors, L.P.		nin@zmclp.com			59th Street	, 24th Floo			New
York New York	NY 10022	United States		212-223-		Mr.	Brian	D.	
Motechin 6.25% 2/1/2024	CFO motec	nin@zmclp.com		J	CHALLENGER	3500	20964	N511FX	
6.25% 2/1/2024	2/1/2029	Flexjet, LLC							
Zoffice, LLC United States 630-986		8724 Johnston F		Willowbr		nois	IL	60527	
United States 630-986	5–5168	Mr.	Gregory C.	Zeman		er	630-986	-5168	
J GULFSTREAM	G450 4132	N456FX 6.25%		5/30/202		jet, LLC			
Zoffice, LLC		8724 Johnston F		Willowbr			IL		
United States 630-986			Gregory C.	Zeman		er	630–986	-5168	
J GULFSTREAM	G450 4208	N465FX 3.125%		12/28/20		jet, LLC			
Zoffice, LLC		8724 Johnston F		Willowbr		nois	IL	60527	
United States 630-986			Caryn L.	Zeman			630-986	-5168	
J GULFSTREAM	G450 4132	N456FX 6.25%		5/30/202		jet, LLC			
Zoffice, LLC		8724 Johnston F		Willowbr		nois	IL	60527	
United States 630-986		Mrs.		Zeman			630-986	-5168	
J GULFSTREAM	G450 4208	N465FX 3.125%	12/28/2022	12/28/20		jet, LLC			
Zoll, Steven				_		ed States			
Mr. Steven				J	CHALLENGER	350	20601	N578FX	
9.375% 5/19/2021	5/19/2026	Flexjet, LLC							