

February 27, 2024

To: Whom it May Concern

RE: Lynx Air Holdings Corporation and 1263343 Alberta Inc. dba Lynx Air

On February 22, 2024, Lynx Air Holdings Corporation and 1263343 Alberta Inc. dba Lynx Air (collectively, “**Lynx Air**” or the “**Applicants**”) sought and obtained an initial order (the “**Initial Order**”) from the Court of the King's Bench of Alberta (the “**Court**”) under the *Companies' Creditors Arrangement Act R.S.C. 1985, c. C-36*, as amended (“**CCAA**”). The Initial Order provides, among other things, a stay of proceedings which may be extended from time to time (the “**Stay Period**”). Pursuant to the Initial Order, FTI Consulting Canada Inc. was appointed monitor (the “**Monitor**”) of the Applicants. A comeback hearing (the “**Comeback Hearing**”) has been scheduled to be heard on March 1, 2024 at 10:00 am MST where the Court will hear arguments with respect to the relief granted in the Initial Order, an extension of the Stay Period, and any additional relief that may be sought by the Applicants at the Comeback Hearing. A copy of the Initial Order and copies of the materials publicly filed in the CCAA proceedings may be obtained at the Monitor’s website: <http://cfcanada.fticonsulting.com/lynxair/>. Lynx Air ceased flight operations as of February 26, 2024 at 12:01 am MST and is in the process of orderly winding down remaining operations.

Pursuant to the Initial Order and during the Stay Period, all Persons having oral or written agreements with the Applicants or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Applicants, are hereby restrained until further order of the Court from discontinuing, altering, interfering with or terminating the supply of goods or services as may be required by the Applicants and that the Applicants shall be entitled to the continued use of their current premises, telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of the Initial Order are paid by the Applicants in accordance with the normal payment practices of the Applicants or such other practices as may be agreed upon by the supplier or service provider and each of the Applicants and the Monitor, or as may be ordered by the Court. Please contact the Monitor if you have questions regarding the terms of the Initial Order.

During the Stay Period, no person shall be prohibited from requiring immediate payment for goods, services, use of lease or licensed property or other valuable consideration provided on or after the date of the Initial Order, nor shall any Person be under any obligation on or after the date of the Initial Order to advance any monies or otherwise extend any credit to the Applicants.



Nothing in the Initial Order shall derogate from the rights conferred and obligations imposed by the CCAA.

A list of known creditors of the Applicants as at the date of the Initial Order, including the outstanding balances, has been prepared and is posted on the Monitor's website at <http://cfcanada.fticonsulting.com/lynxair/> under "Other Documents & Notices".

No claims procedure has been approved by the Court, as such creditors are not required to file a proof of claim at this time.

If you have any questions regarding the foregoing or require further information, please consult the Monitor's website at <http://cfcanada.fticonsulting.com/lynxair/> or contact the Monitor by calling 1-833-738-7742 or e-mailing LynxAir@FTIConsulting.com.

FTI Consulting Canada Inc.
solely in its capacity as Monitor of
Lynx Air and not in its personal or
corporate capacity

Lynx Air Holdings Corporation and 1263343 Alberta Inc. dba Lynx Air (collectively, "Lynx Air")
Creditor Mailing Listing
All amounts in CDN

Notes:

1. The attached list of creditors was prepared based on information available from the books and records of Lynx Air as of February 22, 2024 (the "Filing Date").
2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against Lynx Air's, as they are subject to change based on updated or additional information.
4. All amounts are presented in Canadian Dollars, USD amounts are converted to its CAD equivalent at a FX Rate of USD/CAD=\$1.3494 for the purposes of this schedule.
5. If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Name	Address	City	Province	Country	Postal code	Outstanding Balance
AAS Canada Inc.	2450 Dunwin Drive, Unit 6	Mississauga	ON	Canada	L5L 1J9	87,557.44
AAS Canada PRM Division Inc.	5-2450 Dunwin Dr	Mississauga	ON	Canada	L5L 1J9	28,957.54
Act Now Corporation	212 Eversyde Mews Southwest	Calgary	AB	Canada	T2Y 5A4	1,092.00
Ada Support Inc.	371 Front Street W, Suite 314	Toronto	ON	Canada	M5V 3S8	28,620.77
ADM Aeroports de Montreal	800, Place Leigh-Capr��ol, Suite 1000	Dorval	QC	Canada	H4Y 0A5	461,157.75
AerDragon MSN44306 Leasing Limited	10/F Silver Tower, #2 North Road, Dong San Huan	Chaoyang District	Beijing	China	100027	784,900.05
AERO MAG 2000 (YEG) Inc.	4123, 39th Street East	Edmonton	AB	Canada	T9E 0V4	27,319.13
AERO MAG 2000 (YUL) Inc.	8181 Rue Herve-Saint-Martin	Saint-Laurent	QC	Canada	H4S 2A5	180,353.98
AERO MAG 2000 (YVR) Inc.	8181 Rue Herve-Saint-Martin	Saint-Laurent	QC	Canada	H4S 2A5	37,850.08
AeroData, Inc.	14988 North 78th Way Suite 214	Scottsdale	AZ	USA	85260	15,933.27
AeroRepair Canada, Inc.	14 Tinker Ave	Londonderry	NH	USA	03053	91,085.47
Air Line Pilots Associaton , International	7950 Jones Branch Drive, Suite 4005	McLean	VA	USA	22102	4,441.48
AIRINC Applied Informatics & Research	205-Catherine Street Suit 400	Ottawa	ON	Canada	K2P 1C3	19,221.30
Airport Terminal Management INC.	216 W Florence Ave.	Inglewood	CA	USA	90301	7,123.93
Airport Terminal Services Canadian Company	940 Westport Plaza Drive Suite 101	St. Louis	MO	USA	63146	516,986.53
Amadeus Canada	1306 Wellington St West	Ottawa	ON	Canada	K1Y 3B2	29,329.21
American Sales & Management Organization, LLC,	DBA Eulen Aviation, Po Box 521305	Miami	FL	USA	33152-1305	1,256.24
Apron Fuel Services	301-455 Fenelon Blvd.	Dorval	QC	Canada	H9S 5T8	95,078.40
ASQS Safety and QQuality Solutions INC	Wasagasse 6/10 A-1090	Vienna		Austria	1090	3,240.08
ATPCO Airline Tariff Publishing Company	45005 Aviation Drive	Dulles	VA	USA	20166	1,418.42
Avanti Software Inc.	900-140 10th Avenue SE	Calgary	AB	Canada	T2G0R1	8,559.60
AvFinity, LLC	P.O. Box 79925	Houston	TX	USA	77279	11,183.17
Aviation Capital Group LLC Bank of Utah, as Owner Trustee	840 Newprt Center Drive, Suite 300	Newport Beach	CA	USA	92660	579,356.20
Aviobook N.V	Herkenrodesingel 8/D.3.01,	Hasselt		Belgium	3500	26,753.65
Bell Canada	PO BOX 3650 Station Don Mills	Toronto		Canada	M3C 3X9	2,480.98
Bell Mobility	PO Box 5480 Station Terminal	Vancouver	BC	Canada	V6B 4B5	1,845.99
BOC Aviation Limited	8 Shenton Way #18 01	Singapore		Singapore	068811	3,326,551.49
Boeing Dist Inc-Dallas CMC Chemicals Management Center	100 South Royal Lane	Coppell	TX	USA	75019-3851	17,976.64
Bollore Logistics USA Inc.	PO BOX 276	Torrance	CA	USA	90507	4,171.76
Brendan D. Adams Professional Corporation	Unit 17 - 152 MacLaurin Drive	Calgary	AB	Canada	T3Z 3S4	1,107.75
CAE Inc. Toronto Aviation Training Centre	8585 C��te-de-Liesse	Saint-Laurent	QC	Canada	H4T 1G6	695,101.00
Calgary Fuel Facilities Corporation	108-12300 Horseshoe Way	Richmond	BC	Canada	V7A 4Z1	71,000.00
Calgary Glycol Facilities Corporation	110-455 Fenelon Boulevard	Dorval	QC	Canada	H9S 5T8	236,883.34
Can West Legacy Inc	Bay 34, 4216-54 Ave SE	Calgary	AB	Canada	T2C 2E3	3,299.10
Canada Revenue Agency	Winnipeg Tax Centre, 66 Stapon Road	Winnipeg	MB	Canada	R3C 3M2	1,000,000.00
Canadian Safety Supplies	2465 Cawthra Rd Unit 114	Mississauga	ON	Canada	L5A 3P2	1,447.43
Canwest Flight Services Ltd	125-1640 Electra Blvd.	North Saanich	BC	Canada	V8L 5V4	17,628.46
CAP Aircraft Ltd.	5360 Airport Road South	Richmond	BC	Canada	V7B 1B4	12,425.00
CBSA	5940, Ferguson Road, local 300	Richmond	BC	Canada	V7B 0B4	25,556,858.18
CDS Baggage	PO Box 32383 YVR DTB APO	Richmond	bc	Canada	V7B 1W4	4,281.13
CDW Canada	P.O. Box 57720 Postal Station A	Toronto	ON	Canada	M5W 5M5	124,058.77
City of Phoenix	2485 East Buckeye Road	Phoenix	AZ	USA	85034-4405	21,139.36
Clark County Department of Aviation	PO Box 11005	Clark County	NV	USA	89111	88,794.55
Clutch Solutions CA Incorporated - Accounts Receivable	2840 Boulevard St. Charles, Suite 200	Kirkland	QC	Canada	H9H 3B6	64,166.76
CT Corporation	PO Box 4349	Carol Stream	IL	USA	60197-4349	1,474.89
Delta Air Lines Inc.	1030 Delta Boulevard	Atlanta	GA	USA	30320	4,684,741.23
DMI Digital Media Innovations Canada Inc. ("Notified")	c/o West Technology Group, LLC, 155 University Ave., Suite 1100	Toronto	ON	Canada	M5H 3B7	6,201.56
Dovetail PM Inc	#1040, 220 Manning Road N.E.	Calgary	AB	Canada	T2E 3K6	1,069.19
Eastern Aero Marine, dba EAM Worldwide	5502 NW 37th Ave	Miami	FL	USA	33142	10,152.89

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All amounts in CDN

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Name	Address	City	Province	Country	Postal code	Ousting Balance
Edmonton Regional Airports Authority	1, 1000 Airport Road, Edmonton International Airport	Edmonton	AB	Canada	T9E 0V3	65,125.59
Engine Lease Finance Corporation	Building 156 Shannon Free Zone	Shannon	County Clare	Ireland		340,072.75
Essex Industries, Inc.	7700 Gravois Road	St. Louis	MO	USA	63123	11,577.85
Executive Aviation Fuels Ltd	2485 Aviation Lane	London	ON	Canada	N5V 3Z9	168,675.48
Executive Flight Centre Aviation Ltd	200, 680 Palmer Road NE	Calgary	AB	Canada	T2E 7R3	842,369.16
F12.net	13555 156 Street	Edmonton	AB	Canada	T5V 1F9	65,762.50
Fedex	PO BOX 4626 Toronto STN A	Toronto	ON	Canada	M5W 5B4	22,864.17
Flight Craft Aviation Service Ltd	124A 2000 Wellington Ave	Winnipeg	MB	Canada	R3H 1H5	144,890.27
Fly boys	9720 Landry Blvd	Spring	TX	USA	77379	12,673.56
Fortune Way YVR	PO Box 32307 RPO YVR Terminal	Richmond	BC	Canada	V7B 1W2	1,525.42
Gables Engineering Inc.	247 Greco Ave	Coral Gables	FL	USA	33146	337,447.16
Garda Canada Security Corporation	2300 Rue Émile Bélanger	Saint-Laurent	QC	Canada	H4R 3J4	8,230.82
Global Aerospace Design Corp.	151 West 4th Street #50	Cincinnati	OH	USA	45202	2,698.80
Goodrich Aircraft Wheels and Brakes	101 Waco Street	Troy	OH	USA	45373-3872	49,220.89
GoTo Technologies Canada Ltd.	C/O Lockbox 918020, PO Box 4090 STN A	Toronto	ON	Canada	M5W 0E9	42,025.15
Greater Orlando Aviation Authority	Orlando International Airport - One Jeff Fuqua Boulevard	Orlando	FL	USA	32827-4399	421,157.09
Greater Toronto Airports Authority	c/o Indigo Park Canada Inc., PO Box 21	Toronto Amf	ON	Canada	L5P 1A2	43,537.60
Greater Toronto Airports Authority	Greater Toronto Airports Authority - 3111 Convair Drive, P.O. Box 6031	Toronto AMF	ON	Canada	L5P 1B2	2,142,291.95
Halifax International Airport Authority	747 Bell Blvd.	Goffs	NS	Canada	B2T 1K2	20,666.04
Halifax International Fuel Facilities Corporation	108-12300 Horseshoe Way	Richmond	BC	Canada	V7A 4Z1	89,729.90
High Ridge Aviation Trading 2 Limited	Suite 4 Rineanna House, Shannon Free Zone	Shannon	County Clare	Ireland	V14 CA36	186,498.23
Hilton Toronto Airport Hotel & Suites	5875 Airport Road	Mississauga	ON	Canada	L4V 1N1	3,215.37
HMSHost	7217 Collection Center Drive	Chicago	IL	USA	60693	3,011.27
Honeywell International	1944 E Sky Harbor Circle	Phoenix	AZ	USA	85034	324,935.41
Host International Canada Ltd	C/O Lockbox 914110, PO Box 4090 STN A	Toronto	ON	Canada	M5W 0E9	11,011.56
IBS Software Canada Inc.	5250 Decarie Boulevard, Suite 500	Montreal	QC	Canada	H3X 2H9	47,543.79
Indigo Partners LLC	2525 East Camelback Road, Suite 900	Phoenix	AZ	USA	85016	93,575,729.81
Infare Solutions A/S	Borgergade 14, 2 Floor	Kobenhavn		Denmark	1300	31,066.56
Inland Technologies Canada Inc.	1 Commercial Street, Truro, Suite 201	Truro	NS	Canada	B2N 3H8	41,400.05
iQor Canada Ltd.	200 Central Avenue, Suite 500	St. Petersburg	FL	USA	33701	714,943.52
Japadog World, Inc.	5-9079 Shaughnessy St, 8206 Ontario Street	Vancouver	BC	Canada	V5X 3E3	1,619.10
Juan Carlos Flores Cortez	Avenida Santa Fe 453 Torre A, Lomas de Santa Fe, Contadero, Cuajimalpa de Morelos	Ciudad de México	CDMX	Mexico	5348	1,619.28
Jugo Juice	2000 Airport Road NE, P O Box 44	Calgary	AB	Canada	T2E 6W5	5,812.24
Karola Szajnochy 11	Karola Szajnochy 11	Bydgoszcz		Poland	85-738	23,313.04
Kellstrom Commercial Aerospace, Inc	3430 Davie Road, Suite 302	Davie	FL	USA	33314	1,584.79
Leki Aviation USA Inc	14251 NW 4th Street	Sunrise	FL	USA	33325	3,343.44
Levarti Limited	C/O Rodliffe Accounting Ltd, 1 Canada SQ 37th Floor, Canary Wharf,	London		UK	E14 5AA	41,997.11
LinkedIn	1000 West Maude Ave	Sunnyvale	CA	USA	94085	21,168.04
Lufthansa Industry Solutions	Am Messeplatz 1	Raunheim		Germany	65479	11,638.80
Lufthansa Systems	Am Messeplatz 1	Raunheim		Germany	65479	31,970.82
M&M Courier	2 Somerset Crt	Fall River	NS	Canada	B2T 1E8	2,326.36
Menzies Aviation (Canada) Ltd.	6305 Northam Drive, Unit 15	Mississauga	ON	Canada	L4V 1W9	352,683.24
Menzies Aviation (USA) Inc	3500 William D Tate Ave, Suite 200	Grapevine	TX	USA	76051	279,357.38
Moore Canada Corporation	180 Bond Avenue	Toronto	ON	Canada	M3B 3P3	2,734.93
Multi-Action Communication, Inc. (Precision Label)	4208 - 76th Avenue SE	Calgary	AB	Canada	T2C 2J2	22,464.75
NAV Canada	151 Slater Street Suite 120	Ottawa	ON	Canada	K1P 5H3	233,271.12
NetTracer Inc.	100 Galleria Pkwy	Atlanta	GA	USA	30339	35,219.34
PAL Aero Services Ltd	Hangar No 1, St. John's International Airport	St. John's	NL	Canada	A1A 5B5	7,848.75
Panasonic Avionics Corporation	3303 Monte Villa Parkway, Suite 100	Bothell	WA	USA	98021	48,026.23

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Name	Address	City	Province	Country	Postal code	Outstanding Balance
Peace Bridge Duty Free	339 Peace Bridge Plaza	Fort Erie	ON	Canada	L2A 5N1	2,407.86
Pelesys Learning Systems Inc	125-13500 Maycrest Way	Richmond	BC	Canada	V6V2N8	6,867.00
Phoenix Aviation	5154 48 Avenue	Delta	BC	Canada	V4K 2H4	22,118.64
Precede Occupational Health Services Inc.	#100 - 228 Spruce Street	Red Deer	AB	Canada	T4E 1B4	9,023.13
PrimeFlight Aviation Services Canada, Inc	6303 Airport Rd. Suite 301, PO Box 04	Mississauga	ON	Canada	L4V 1R8	683,402.92
Prospect of Las Vegas	6375 S. Pecos Rd, Suite 213	Las Vegas	NV	USA	89120	1,990.08
Prospect of Orlando, Ltd.	2130 S. Wolf Road	Des Plaines	IL	USA	60018	13,406.33
Prospect of Phoenix	2130 S. Wolf Road	Des Plaines	IL	USA	60018	1,588.54
Purolator	4800 STN Main	Concord	ON	Canada	L4K 0K1	1,239.37
Radixx Solutions Intl Inc.	20 N. Orange Avenue, Suite 150	Orlando	FL	USA	32801	290,547.90
RAYACOM NORTH CALGARY LTD	814 Edmonton Trail NE	Calgary	AB	Canada	T2E 3J5	3,150.00
Recaro Aircraft Seating Americas, LLC	Daimlerstraße 21 D-74523	Schwäbisch Hall		Germany	74523	390,700.66
Rockwell Collins	15701 W 95th Street	Lenexa	KC	USA	66219	603,478.67
Rogers	PO Box 8878 STN Terminal	Vancouver	BC	Canada	V6B 0H6	14,182.59
Safran Aerosystems Services Americas, LLC	101 World Drive	Peachtree	GA	USA	30269	215,195.75
Safran Cabin Catering Inc.	2002 Timberloch Place, Suite 200	The Woodlands	TX	USA	77380	9,520.02
Samsonite Canada	305 C.H Meier Blvd.	Stratford	ON	Canada	N5A 0HJ4	44,407.13
Sapia.ai Inc.	8950 Woodland Place	Mentor	OH	USA	44060	59,600.00
Satori Air Services	4105 Cousins Street	Saint-Laurent	QC	Canada	H4S 1 V6	52,606.36
Scootaround	7703 Kingspointe Pkwy	Orlando	FL	USA	32819-8583	2,718.47
Second City Print Solutions	Bay 1 2023 2nd Avenue SE	Calgary	AB	Canada	T2E 6K1	1,787.65
Sherry Frontenac Hotel	6565 Collins Ave.	Miami	FL	USA	33141	63,549.37
Signature Flight Support Vancouver	4360 Agar Drive	Richmond	BC	Canada	V7B 1A3	5,335.05
SITA Switzerland Sarl	26 Chemin de Joinville	Cointrin	Geneva	Switzerland	1216	5,918.37
Sky Cafe Ltd.	860 McCurdy Rd	Kelowna	BC	Canada	V1X 4W7	261,478.41
SkyOps, LLC	173 Red Deer Road	Franktown	CO	Canada	801116	25,200.00
Skyplan Services LTD.	7777 - 10 th Street NE	Calgary	AB	Canada	T2E 8X2	83,910.75
Skyservice Vancouver	5360 Airport Road South	Richmond	BC	Canada	V7B 1B4	7,386.75
SSP Canada Food Services Inc.	Lester B Pearson International Airport	Toronto	ON	Canada	L5P 1B2	18,975.04
Stikeman Elliott LLP	1155 Rene-Levesque Blvd. W., 41st Floor	Montreal	QC	Canada	H3B 3V2	44,622.95
Subway Sandwiches & Salads	Calgary International Airport (Concourse A), Box 109, 2000 Airport Road NE	Calgary	AB	Canada	T2E 6W5	1,508.41
Sunwest Aviation Ltd.	230 Aviation Place NE	Calgary	AB	Canada	T2E 7E2	3,202.50
SureWx Inc. (Canada)	6500 Trans-Canada Highway, Suite 400	Pointe-Claire	QC	Canada	H9R 0A5	5,553.45
Sweet Factory Calgary	2000 Airport Road NE, Box 66	Calgary	AB	Canada	T2E 6W5	2,284.50
Swissport Canada, Inc.	100 Alexis Nihon, Suite 400	St. Laurent	QC	Canada	H4M 2N9	1,272,998.73
Swissport SAUSA, LLC	227 Fayetteville Street, 9th Floor	Raleigh	NC	USA	27601	202,558.35
TA Connections	1900 E.Golf Road, Suite M-150	Schaumburg	IL	USA	60713	723,595.76
TACT	465, rue McGill, bureau 400	Montréal	QC	Canada	H2Y 2H1	10,731.66
TCI Aircraft Interiors	HABOM Yerleşkesi Sabiha Gökçen Havalimanı Kurtköy Pendik	Istanbul		Turkey	34906	411,297.12
The Boeing Company	PO Box 3707	Seattle	WA	USA	98124-2207	366,788.07
The Calgary Airport Authority	2000 Airport Rd. N.E.	Calgary,	AB	Canada	T2E 6W5	1,159,288.33
The Evans Hunt Group Inc.	333 - 11 th Avenues SW, Suite 1110	Calgary	AB	Canada	T2R 1L9	660,962.94
Tim Hortons - Enterprise 1000 Inc.	9300 Airport Road	Mount Hope	ON	Canada	LOR 1W0	1,524.22
Tom Bradley International Terminal Equipment Company, Inc.	380 World Way, Box S-18	Los Angeles	CA	USA	90045	5,723.75
Traduction Scriptis inc	311 - 2525 Daniel-Johnson	Laval	QC	Canada	H7T1S9	5,331.77
TriExpress Courier Ltd.	PO Box 68533, Great Lakes PO	Brampton	ON	Canada	L6R 0J8	3,993.36
Unifi Aviation, LLC	181 Bay Street, Suite 4400	Toronto	ON	Canada	M5J 2T3	262,291.61
U-Pak Disposals (1989) Ltd	15 Tidemore Avenue	Etobicoke	ON	Canada	M9W 7E9	4,868.12
UPMC	Po Box 223270	Pittsburgh	PA	USA	15251-2270	2,482.90

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Name	Address	City	Province	Country	Postal code	Oustanding Balance
US Custom User Fee (Customs and Border Protection)	IPL/CBP INFO Center, 1300 Pennsylvania Avenue N.W., MS: 1345	Washington	DC	USA	20229	691,513.77
US Department of Agriculture (APHIS)	4700 River Road	Riverdale	MD	USA	20737	207,030.14
US Flight Segment Tax (Treasury/IRS)	Department of the Treasury, Internal Revenue Service	Kansas City	MO	USA	64999-0002	126,072.67
US Immigration User Fees (Customs and Boarder Protection)	IPL/CBP INFO Center, 1300 Pennsylvania Avenue N.W., MS: 1345	Washington	DC	USA	20229	853,960.92
US Passenger Security Service Fee (Department of Homeland)	2707 Martin Luther King Jr Ave SE	Washington	DC	USA	20528-0525	161,367.88
US Percentage Tax (Treasury/IRS)	Department of the Treasury, Internal Revenue Service	Kansas City	MO	USA	64999-0002	107,317.63
US Transportation Tax (Treasury/IRS)	Department of the Treasury, Internal Revenue Service	Kansas City	MO	USA	64999-0002	584,046.71
Vancouver Airport Authority	P.O BOX 44638 YVR Domestic Terminal RPO, Attn Airport Operations Department	Richmond	BC	Canada	V7B 1W2	27,194.75
Victoria Airport Authority	201-1640 Electra Blvd	Sydney	BC	Canada	V8L 5V4	40,789.73
View West Management Inc	#8, 2520 - 23 Street NE	Calgary	AB	Canada	T2E 8L2	1,007.63
Vistair Systems Limited	Broadway House, Almondsbury Business Centre Woodlands	Bristol		UK	BS32 4QH	4,498.00
Wilmington Trust SP Services (Dublin) Limited, AS	3 George's Dock, International Financial Services Centre	Dublin		Ireland	D01 X5X0	4,093,263.63
Wipro Limited	2275 Upper Middle Road East, Suite 102	Oakville	ON	Canada	L6H0C3	50,133.19
World Fuel Services	9800 NW 41st Street	Miami	FL	USA	33178	798,723.42
Total						\$ 155,703,751.00