

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re: : Chapter 11
: :
AVIANCA HOLDINGS S.A., *et al.*,¹ : Case No. 20-11133 (MG)
: :
Debtors. : (Jointly Administered)
: :
-----X

**STATEMENT OF FINANCIAL AFFAIRS FOR
TACA INTERNATIONAL AIRLINES S.A., (CASE NO. 20-11168)**

¹ The Debtors in these chapter 11 cases, and each Debtor's federal tax identification number (to the extent applicable), are as follows: Avianca Holdings S.A. (N/A); Aero Transporte de Carga Unión, S.A. de C.V. (N/A); Aeroinversiones de Honduras, S.A. (N/A); Aerovías del Continente Americano S.A. Avianca (N/A); Airlease Holdings One Ltd. (N/A); America Central (Canada) Corp. (00-1071563); America Central Corp. (65-0444665); AV International Holdco S.A. (N/A); AV International Holdings S.A. (N/A); AV International Investments S.A. (N/A); AV International Ventures S.A. (N/A); AV Investments One Colombia S.A.S. (N/A); AV Investments Two Colombia S.A.S. (N/A); AV Taca International Holdco S.A. (N/A); Avianca Costa Rica S.A. (N/A); Avianca Leasing, LLC (47-2628716); Avianca, Inc. (13-1868573); Avianca-Ecuador S.A. (N/A); Aviaservicios, S.A. (N/A); Aviateca, S.A. (N/A); Avifreight Holding Mexico, S.A.P.I. de C.V. (N/A); C.R. Int'l Enterprises, Inc. (59-2240957); Grupo Taca Holdings Limited (N/A); International Trade Marks Agency Inc. (N/A); Inversiones del Caribe, S.A. (N/A); Isleña de Inversiones, S.A. de C.V. (N/A); Latin Airways Corp. (N/A); Latin Logistics, LLC (41-2187926); Nicaraguense de Aviación, Sociedad Anónima (Nica, S.A.) (N/A); Regional Express Américas S.A.S. (N/A); Ronair N.V. (N/A); Servicio Terrestre, Aereo y Rampa S.A. (N/A); Servicios Aeroportuarios Integrados SAI S.A.S. (92-4006439); Taca de Honduras, S.A. de C.V. (N/A); Taca de México, S.A. (N/A); Taca International Airlines S.A. (N/A); Taca S.A. (N/A); Tampa Cargo S.A.S. (N/A); Technical and Training Services, S.A. de C.V. (N/A). The Debtors' principal offices are located at Avenida Calle 26 # 59 – 15 Bogotá, Colombia.



**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

----- X
In re : **Chapter 11**
:
Avianca Holdings S.A., et al., : **Case No. 20-11133 (MG)**
:
: **(Jointly Administered)**
:
----- X

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

On May 10, 2020 (the “**Petition Date**”), Avianca Holdings S.A. and certain of its direct and indirect subsidiaries (collectively, “**Avianca**”, the “**Debtors**”, or the “**Company**”) filed voluntary petitions for reorganization (the “**Bankruptcy Filing**”) under chapter 11 of the United States Bankruptcy Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”). The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. These chapter 11 cases (the “**Chapter 11 Cases**”) are being administered under the caption “In re Avianca Holdings S.A., et al.” Case Number 20-11133 (MG).

The Schedules of Assets and Liabilities (the “**Schedules**” or “**SOALS**”) and Statements of Financial Affairs (the “**Statements**” or “**SOFAs**”) were prepared pursuant to Bankruptcy Code

¹ The Debtors in these chapter 11 cases, and each Debtor’s federal tax identification number (to the extent applicable), are as follows: Avianca Holdings S.A. (N/A); Aero Transporte de Carga Unión, S.A. de C.V. (N/A); AeroInversiones de Honduras, S.A. (N/A); Aerovías del Continente Americano S.A. Avianca (N/A); Airlease Holdings One Ltd. (N/A); America Central (Canada) Corp. (00-1071563); America Central Corp. (65-0444665); AV International Holdco S.A. (N/A); AV International Holdings S.A. (N/A); AV International Investments S.A. (N/A); AV International Ventures S.A. (N/A); AV Investments One Colombia S.A.S. (N/A); AV Investments Two Colombia S.A.S. (N/A); AV Taca International Holdco S.A. (N/A); Avianca Costa Rica S.A. (N/A); Avianca Leasing, LLC (47-2628716); Avianca, Inc. (13-1868573); Avianca-Ecuador S.A. (N/A); Aviaservicios, S.A. (N/A); Aviateca, S.A. (N/A); Avifreight Holding Mexico, S.A.P.I. de C.V. (N/A); C.R. International Enterprises, Inc. (59- 2240957); Grupo Taca Holdings Limited (N/A); International Trade Marks Agency Inc. (N/A); Inversiones del Caribe, S.A. (N/A); Isleña de Inversiones, S.A. de C.V. (N/A); Latin Airways Corp. (N/A); Latin Logistics, LLC (41-2187926); Nicaragüense de Aviación, Sociedad Anónima (N/A); Regional Express Américas S.A.S. (N/A); Ronair N.V. (N/A); Servicio Terrestre, Aéreo y Rampa S.A. (N/A); Servicios Aeroportuarios Integrados SAI S.A.S. (92-4006439); Taca de Honduras, S.A. de C.V. (N/A); Taca de México, S.A. (N/A); Taca International Airlines S.A. (N/A); Taca S.A. (N/A); Tampa Cargo S.A.S. (N/A); Technical and Training Services, S.A. de C.V. (N/A). The Debtors’ principal offices are located at Avenida Calle 26 # 59 – 15 Bogotá, Colombia.

section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”) by members of the management of the Debtors in conjunction with their financial and legal advisors using unaudited information available as of the Petition Date.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) are incorporated by reference in, and comprise an integral part of, each of the Debtors’ Schedules, sub-Schedules, Statements, sub-Statements, exhibits, and continuation sheets, and should be referred to in connection with any review of the Schedules and Statements. Disclosure of information in one Schedule, sub-Schedule, Statement, sub-Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

THE SCHEDULES AND STATEMENTS AND THESE GLOBAL NOTES SHOULD NOT BE RELIED UPON BY ANY PERSONS FOR INFORMATION RELATING TO CURRENT OR FUTURE FINANCIAL CONDITIONS, EVENTS, OR PERFORMANCE OF ANY OF THE DEBTORS.

Reservation of Rights. The Debtors’ Chapter 11 Cases are large and complex. The Debtors’ management has made commercially reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation. Subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are accurate and/or complete. The Debtors reserve all rights to, but are not required to, amend or supplement, or both, the Schedules and Statements from time to time as is necessary and appropriate.

The Debtors have made commercially reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements correctly. Further, certain affiliated companies of the Debtors did not file petitions in the Bankruptcy Court of this or any other relevant jurisdiction in the United States (each individually a “**Non-Debtor Affiliate**”). The Debtors have made commercially reasonable efforts to exclude all assets and liabilities of the Non-Debtor Affiliates in the Schedules and Statements.

Due to the complexity and size of the Debtors’ businesses, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements as necessary or appropriate as additional information becomes available. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. The designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any issues involving substantive consolidation for plan purposes, subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant nonbankruptcy laws to recover assets or avoid transfers. For the avoidance of doubt, listing a claim on Schedule D as “secured,” on Schedule E/F as “priority unsecured” or “nonpriority unsecured,” or listing a contract or lease on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant and/or contractual counterparty, or a waiver of a Debtor’s right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor’s Schedules as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated” or that such claim is not subject to objection. The Debtors reserve their respective rights to dispute, or assert offsets, setoffs, or defenses to, any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent, and/or unliquidated.

Reporting Date. All asset and liability information, except where otherwise noted, is provided as of the close of business on May 9, 2020, the day before the Petition Date.

Basis of Presentation. For financial reporting purposes, the Debtors have historically prepared consolidated, audited financial statements that are filed with the Securities and Exchange Commission (“SEC”). Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically by the Company for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board (“IFRS”), the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with IFRS, or otherwise. The Debtors do not prepare financial statements in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”).

Currency. All amounts are reflected in U.S. dollars, unless otherwise indicated.

Estimates and Assumptions. The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expense. Actual results could differ materially from these estimates. The Debtors reserve the right to amend the reported amounts of assets, liabilities, and expenses to reflect changes in those estimates or assumptions.

Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed totals. Due to the numerous unliquidated, contingent, and/or disputed

claims, summary statistics in the Schedules and Statements may materially understate the Debtor's liabilities.

Undetermined or Unknown Amounts. The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified during the course of the Chapter 11 Cases and certain amounts may depend on contractual obligations to be assumed as part of a sale in a bankruptcy proceeding under section 363 of the Bankruptcy Code.

Asset Presentation and Valuation. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, the Schedules and Statements reflect net book values as of the Petition Date. These values do not purport to represent the ultimate value that would be received in the event of a sale and may not represent economic value as determined by an appraisal or other valuation technique. Certain other assets are listed at undetermined or unknown amounts, as the net book values may differ materially from fair market values or the amounts ultimately realized. In addition, certain depreciable assets with a net book value of zero may be included for completeness. The Debtors do not intend to amend these Schedules and Statements to reflect actual values.

Contingent Assets and Causes of Action. Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any causes of action, avoidance actions, controversy, right of set-off, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtor and Non-Debtor) for various financial accommodations and similar benefits they have extended from time to time, including, but not limited to, contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from various (i) guarantees, (ii) indemnities, (iii) tax-sharing agreements, (iv) warranties, (v) operational and servicing agreements, (vi) shared service agreements, and (vii) other arrangements.

Pledged Assets. A significant amount of the assets listed on the Debtors' Schedule A/B have been pledged as collateral by the Debtors and may be outside of the Debtors' control, including, without limitation, in connection with the Debtors post-petition financing facility. Assets pledged as

collateral include, among other things, cash, securities, aircraft, inventories, equipment, trademarks, equity interests in subsidiaries, and other related assets.

Liabilities. Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as “Unknown” or “Undetermined.” Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors’ total liabilities as noted on any previously issued financial statements.

The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code, including, without limitation, as to any claims paid under the Order Pursuant To Sections 105(A), 363(B)(1), 503(B)(1) And 503(B)(9) Of The Bankruptcy Code Authorizing The Payment Of Certain Undisputed Obligations Arising From Goods Ordered Prepetition [Docket No. 45]. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s claim.

Excluded Assets and Liabilities. The Debtors may have excluded from the Schedules certain of the following items, which may be included in their IFRS financial statements: certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals, capitalized interest, debt acquisition costs, goodwill, certain other assets, and deferred revenue and gains. Other non-material assets and liabilities may also have been excluded.

Confidentiality. In certain instances, in the Schedules and Statements, the Debtors have deemed it necessary and appropriate to redact from the public record addresses of individuals because of concerns for the privacy of, or otherwise to preserve the confidentiality of, personally identifiable information. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.

Intercompany Transactions. All intercompany payments between the Debtors have not been included in the Statements. Instead, intercompany receivable balances as of the Petition Date have been listed on Schedule A/B (AB11), and intercompany payable balances have been listed on Schedule F for the relevant Debtor.

Bankruptcy Court First-Day Orders. The Bankruptcy Court has authorized (but not directed) the Debtors to pay, in whole or in part, various outstanding prepetition claims, including but not limited to, Debtors’ employee wages and compensation, insurance policy premiums, certain taxes, and certain claims of fuel vendors, foreign creditors, shippers, taxing and regulatory authorities, section 503(B)(9) claimants, and warehousemen. Accordingly, the scheduled claims are

intended to reflect only sums due and owing before the Petition Date for which the Debtors did not obtain relief from the Bankruptcy Court to satisfy in whole or in part. The estimate of claims set forth in the Schedules, however, may not reflect assertions by the Debtors' creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

Liens. The inclusion on Schedule D of creditors that have asserted liens against the Debtors is not an acknowledgement of the validity, extent, or priority of any such liens, and the Debtors reserve their right, to the extent that the Debtors have not elsewhere waived this right, to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same. Certain liens may have been inadvertently marked as disputed but had previously been acknowledged in an order of the Court as not being disputed by the Debtors. It is not the Debtors' intent that Schedules be construed to supersede any orders entered by the Bankruptcy Court.

Leases. In the ordinary course of their businesses, the Debtors lease facilities, equipment, and aircraft from certain third-party lessors for use in their daily operations. Any such leases are set forth in Schedule G, and the assets subject to these leases are reflected in Schedule A/B with the value attributed to them pursuant to IFRS 15. The properties subject these leases are not reflected in the Statements as property or assets of third parties within the control of a Debtor. Nothing herein or in the Schedules or Statements shall be construed as a concession, admission or evidence as to the determination of the legal status of any leases identified in the Schedules or Statements, including whether such leases: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect, and the Debtors reserve all of their rights.

Executory Contracts. Listing a contract or lease on the Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. The Debtors hereby expressly reserve the right to assert that any contract listed on the Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code. Exclusion of a contract or lease on the Schedules and Statements shall not be deemed an admission that such contract is or is not an executory contract, such lease is or is not an unexpired lease, or that either necessarily is or is not a binding, valid, and enforceable contract.

Future Aircraft and Aircraft Engine Purchases. To the extent applicable, the Debtors have included in the Schedules G any future purchase commitments connected with the purchase of aircraft or aircraft engines. The recognition of these commitments is not indicative of whether the Debtors will ultimately assume or reject these agreements, and, to the extent, the agreements are rejected at some future date, this presentation does not preclude the Debtors' ability, or rights, to pursue claims against the counterparties.

Clearinghouse Agreements. The Bankruptcy Court entered final orders granting the authority, but not the obligation, to the Debtors to make certain payments of prepetition obligations relating to certain clearinghouse agreements, *Final Order on the Debtors' Motion For Interim And Final Orders (I) Pursuant To Sections 105(A) And 365 Of The Bankruptcy Code, Authorizing Debtors To Assume Certain Agreements; (II) Pursuant To Sections 105(A) And 363 Of The Bankruptcy Code Authorizing But Not Directing The Debtors To Satisfy (A) Certain Prepetition Obligations Pending Assumption And (B) Certain Obligations To Other Airlines Settled Through Airline Clearinghouses And Certain Prepetition Airline Alliance Obligations; And (III) Modifying Automatic Stay Pursuant To Section 362 Of Bankruptcy Code* [Docket No. 257]. Accordingly, related liabilities that have been paid as of the Petition Date have been excluded from Schedule F, although the agreements may be listed on Schedule G.

Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have expired by their terms. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have not expired by their terms. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

Setoff. Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred setoffs in connection with, among other things, intercompany and third-party transactions. Unless otherwise stated, certain setoffs that were incurred in the ordinary course or under customary practices are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules A/B, D or E/F. Nonetheless, some amounts listed may have been affected by setoffs effectuated prior to the Petition Date of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

Guarantees and Other Secondary Liability Claims. The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, "Guarantees") in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed Guaranty obligations on Schedule H for both the primary obligor and the guarantor of the relevant obligation. Such Guarantees were also placed on Schedule D or E/F for each guarantor, except to the extent that such Guarantee is associated with obligations under an executory contract or unexpired lease identified on Schedule G. Further, it is possible that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve their rights to amend the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize or reclassify any such contract or claim.

Payments. The financial affairs and businesses of the Debtors are complex. Before the Petition Date, the Debtors and certain of their Non-Debtor affiliates participated in a consolidated cash management system. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors' prepetition cash management system is set forth in the *Debtors' Motion for Entry of Interim and Final Orders Pursuant to Sections 105(a), 345, 363, and 364 of the Bankruptcy Code (I) Authorizing Debtors to (A) Maintain and Use Existing Cash Management Systems, Bank Accounts and Business Forms; (B) Continue to Engage in Intercompany Transactions and Afford Administrative Expense Priority to Intercompany Claims; (C) Continue Payment of Service Charges; (II) Waiving Compliance with Section 345 of Bankruptcy Code; (III) Scheduling Final Hearing; and (IV) Granting Related Relief*(the "Cash Management Motion"). The Debtors have used their commercially reasonable efforts to attribute each payment to the Debtor which incurred the expense, not the Debtor entity which made the payment.

Insiders. For purposes of their responses to Statement Question Nos. 28 and 29, the Debtors have listed their respective officers and directors for each individual Debtor entity to the extent available based on current records. For purposes of Statement Question No. 4, the Debtors have included cash payments to executive officers and the members of the board of directors of Debtor Avianca Holdings, S.A. Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

Signatory. The Schedules and Statements have been signed by Adrian Neuhauser, in his capacity as Chief Financial Officer of Avianca Holdings S.A. In reviewing and signing the Schedules and Statements, he has necessarily relied upon the commercially reasonable efforts, statements and representations of various of the Debtors' personnel and professionals. He has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

Limitation of Liability. The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or, except to the extent required by applicable law or an order of the Bankruptcy Court, to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or

special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

In addition to the foregoing, the following conventions were adopted by the Debtors in the preparation of the Schedules and Statements:

Schedules of Assets and Liabilities

Schedule A/B Notes.

- General. Each Debtor's assets in Schedule A/B are listed at net book value based on the Debtors' commercially reasonable efforts as of the Petition Date unless otherwise noted and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date.
- Mutual Funds or Publicly Traded Stocks (AB14). The entries listed in response to this question represent mutual fund accounts held at these various institutions. These amounts represent the most recent account statements received for each of these mutual fund accounts.
- Non-publicly traded stock (AB15). Ownership interests in other Debtor subsidiaries and Non-Debtor Affiliates have been identified in AB15 in an undetermined amount because the fair market value of such ownership interest is dependent on numerous variables and factors that may cause their fair market value to differ materially from their net book value.
- Inventory Purchased within 20 days (AB25). The Debtors have made commercially reasonable efforts to identify or estimate all inventory included in AB22 that was purchased within the 20 days preceding the Petition Date; however, it is possible that inadvertent errors or omissions may have occurred in calculating these amounts.
- Office Furniture, Fixtures and Equipment (AB38 thru AB45). In the Debtors' books and records, office furniture and fixtures are included in one trial balance amount. As such, in certain instances, the Debtors have not specifically reported office equipment by office furniture, office fixtures, and office equipment. After commercially reasonable efforts, the Debtors were not able to identify all collectibles, artwork, and other memorabilia. Their failure to identify any such property should not be considered a waiver of their ownership rights, if it is found to exist. Additionally, it is possible that inadvertent errors or omissions may have occurred, or that other property of de minimis value also may not have been included in response to this question.

Schedule D Notes.

- Creditors' claims on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose may be an open issue of fact.

- Claims relating to the repayment of principal, interest and other fees and expenses under agreements governing any syndicated credit facility or debt security issued by or for the benefit of the Debtors pursuant to an indenture where the identities of the lenders or other parties in interest are not known with certainty are scheduled listing the administrative agent under the applicable credit facility or the indenture trustee on behalf of the lenders or other parties in interest.
- Except as otherwise agreed in accordance with any stipulation and order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.
- Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.
- In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, and no claim scheduled on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or other entities.
- The Debtors have not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule D. The amounts outstanding under the Debtors' prepetition secured credit facilities and secured notes reflect approximate amounts as of the Petition Date.
- The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification, interpretation or an acknowledgment of the terms of such agreements or related documents.

Schedule E/F Notes.

- The Debtors have made commercially reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. However, the actual amount of claims against the Debtors may vary significantly from the represented liabilities. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest

should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financial information and data the Debtors believe to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout these Chapter 11 Cases.

- The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although commercially reasonable efforts have been made to determine the date upon which claims listed in Schedule E/F were incurred or arose, some claims represent an aggregation of multiple invoices, fixing that date for each claim in Schedule E/F would be unduly burdensome and cost-prohibitive and, therefore, the Debtors have made commercially reasonable efforts to identify the date the liability was incurred, but in some cases of an aggregated claim amount, may have indicated “various”, and in other cases, may not have listed a date for each claim listed on Schedule E/F.
- Claims listed on the Debtors’ Schedule E/F include claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to on-going audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the claims listed on Schedule E/F. Therefore, the Debtors have listed estimated claim amounts, where possible, or alternatively listed such claims as undetermined in amount and marked the claims as unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtors reserve their right to dispute or challenge whether such claims are entitled to priority.
- The Bankruptcy Court has approved the payment of certain unsecured employee claims against the Debtors including, without limitation, certain claims of employees for wages, salaries, and benefits with the *Final Order Pursuant to Sections 363(B), 507, and 105(A) of The Bankruptcy Code (I) Authorizing, But Not Directing, The Debtors To (A) Pay Prepetition Wages, Compensation and Employee Benefits and (B) Continue Payment of Wages, Compensation, Employee Benefits and Related Administrative Obligations in the Ordinary Course of Business; and (II) Authorizing and Directing Applicable Banks and Financial Institutions to Process and Pay All Checks Presented for Payment and to Honor All Funds Transfer Requests Made by the Debtors* [Docket No. 291]. Due to confidentiality concerns, the Debtors have not included the addresses of the employee claimants listed on the publicly filed Schedule E/F, but will provide the appropriate information to the claims agent to insure proper noticing. In general, all employee claims for items that were not clearly authorized to be paid by the Bankruptcy Court have been included in the Schedules and Statements.
- The listing of any priority claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve the right to take the position that any claim listed on Schedule E/F is not entitled to priority.

- The Bankruptcy Court approved the payment of certain non-priority unsecured claims against the Debtors including, without limitation, claims of foreign vendors and insurance, under the *Final Order Authorizing (A) Debtors to Pay Prepetition Claims of Foreign Creditors; and (B) Financial Institutions to Honor and Process Related Checks and Transfers* [Docket No. 248]; and the *Final Order Authorizing Debtors to (I) Continue Their Insurance and Surety Bond Programs (II) Satisfy Obligations Related Thereto; (III) Continue Payment of Certain Brokerage Fees; (IV) Renew, Supplement, Modify, or Purchase Insurance Coverage and Surety Bonds; and (V) Enter Into New Premium Financing Agreements in the Ordinary Course of Business* [Docket No. 255]. While the Debtors have made commercially reasonable efforts to reflect the current obligations as of the Petition Date net of postpetition adjustments for additional invoices received or payments issued on Schedule E/F, certain payments made, and certain invoices received, after the Petition Date may not be accounted for in Schedule E/F.
- Schedule E/F also contains information regarding pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.
- All asserted or potential litigation-related claims referenced in Schedule E/F are contingent, unliquidated, and disputed. Specific disclosure regarding asserted or potential litigation-related claims may be subject to certain disclosure restrictions and/or may be of a peculiarly personal and private nature. The Debtors continue to research any possible restrictions with respect to disclosure of asserted or potential litigation-related claims. The Debtors will amend or supplement these Schedules and Statements as necessary or appropriate in this regard.
- Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for each respective Debtor.
- In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtors reserve the right, but are not required, to amend Schedules E/F if they receive such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

Schedule G Notes.

- The businesses of the Debtors are complex. While commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions or over-inclusions may have occurred. The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the classification of any agreement as an executory contract or unexpired lease in any appropriate filing.
- In some case, the same supplier or provider appears multiple times in Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.
- Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease or that it is or is not a binding, valid, and enforceable contract. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.
- The contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended, and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.
- Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.
- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, in certain instances, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained.

In such cases, the Debtors have made commercially reasonable efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

Schedule H Notes.

- In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because all such claims are "contingent," "unliquidated," or "disputed," such claims have not been set forth individually on Schedule H.
- Although there are multiple parties that hold a portion of the debt included in the Debtors' prepetition secured credit facilities and secured notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule H.
- Schedule H also reflects guarantees by various Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Further, the Debtors believe that certain of the guarantees reflected on Schedule H may have expired or are no longer enforceable. Thus, the Debtors reserve their right to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable.
- Schedule H is furnished for informational purposes only to apprise parties in interest of co-debtor relationships of the Debtors as of the Petition Date and is derived from documents in the possession of the Debtors. It is not an admission or recognition that any co-debtor liability exists or existed.

Statement of Financial Affairs

Statement Question 3 – 90 Day Payments. For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment, irrespective of whether the payment satisfied an obligation owed by the Debtor or was made on behalf or for the benefit of another Debtor or Non-Debtor Affiliate.

Statement Question 4 – Payments to Insiders. For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment. Refer to Global Note "Insiders" for further detail.

Statement Question 6 – Setoffs. The Debtors routinely incur setoffs from third parties during the ordinary course of business. Set-offs in the ordinary course can result from various items including intercompany transactions, counterparty settlements (in particular, interline ticketing setoffs with other carriers), pricing/quantity discrepancies, and other transaction true-ups. These customary set-offs are consistent with the ordinary course of business in the Debtor's industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtor to list all such set-offs. Consequently, ordinary course set-offs are excluded from the Debtors' responses to SOFA

Question 6. The Debtors reserve all rights to enforce or challenge, as the case may be, any setoffs that have been or may have been asserted.

Statement Question 7 – Legal Actions. Certain litigation actions against one Debtor may relate to any of the other Debtors. The Debtors have made commercially reasonable efforts to identify all current pending litigation involving the Debtors and to record these actions in the Statements of the Debtor that is party to the action. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

Statement Question 11 – Payments Related to Bankruptcy. During the one year prior to the Petition Date, the Debtors sought assistance from various professionals and have included all payments made to those professionals, including those services unrelated to the bankruptcy filing. Due to timing and resource limitations, the Debtors are unable to effectively bifurcate payments solely related to debt restructuring and/or bankruptcy services for the one-year period prior to the Petition Date. As a result, the payments listed in response to this question may include payments not related to debt restructuring and/or bankruptcy services for certain professionals listed.

Statement Question 21 – Property Held for Another. The response excludes property borrowed temporarily from other carriers since, in the ordinary course of business, the Debtors exchange parts with other airlines for brief periods to address urgent operational needs. Aircraft equipment provided under a formal lease is listed in Schedule G.

Statement Question 25 – Businesses in Which the Debtors Have an Interest. Given the complexities of the organizational structure of the Debtors, for purposes of Statement Question 25, the Debtors have listed only the direct subsidiaries of each Debtor entity. Further, while their response to Statement Question 25 captures the divestiture information for 2 years preceding the petition date, it does not capture all of the entity liquidation information for the transactions occurring within the 6 years preceding the petition date.

Statement Question 26d – Recipients of Financial Statements. The Debtors have provided financial statements in the ordinary course of business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Furthermore, Debtor Avianca Holdings, S.A. filed with the SEC Form 20-F annual reports as a foreign private issuer during the two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for purposes of Statement 26d.

Statement Question 27 – Inventories. The Debtors' policy concerning the counts of inventory and its related components does not include counts of the entire inventory balance. Instead, cycle counts of portions of inventory are conducted on a periodic basis which varies by each respective Debtor entity. As such, the response to this question reflects details from those cycle counts.

Statement Question 28 and 29 – Current and Former Officer and Directors. The Debtors have made commercially reasonable efforts to list the known current and former officers and directors for each Debtor entity based on a review of existing books and records and other available information which may not be complete and updated as of the Petition Date. As such, there may be inadvertent errors or omissions for Statement Questions 28 and 29 due to these limitations. See Global Note “Insiders” for further detail.

Statement Question 30 – Payments, Distributions, or Withdrawals to Insiders. Refer to Statement Question 4 for this item.

Fill in this information to identify the case:

Debtor Name: In re : Taca International Airlines S.A.
 United States Bankruptcy Court for the: Southern District Of New York
 Case number (if known): 20-11168 (MG)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2020</u> MM / DD / YYYY	to Filing date	
		<input checked="" type="checkbox"/> Operating a business	
		<input type="checkbox"/> Other _____	\$ <u>140,518,409.62</u>
For prior year:	From <u>1/1/2019</u> MM / DD / YYYY	to <u>12/31/2019</u> MM / DD / YYYY	
		<input checked="" type="checkbox"/> Operating a business	
		<input type="checkbox"/> Other _____	\$ <u>655,404,000.00</u>
For the year before that:	From <u>1/1/2018</u> MM / DD / YYYY	to <u>12/31/2018</u> MM / DD / YYYY	
		<input checked="" type="checkbox"/> Operating a business	
		<input type="checkbox"/> Other _____	\$ <u>688,379,000.00</u>

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2020</u> to Filing date MM / DD / YYYY	Interest	\$ <u>451,816.70</u>
For prior year:	From <u>1/1/2019</u> to <u>12/31/2019</u> MM / DD / YYYY	Interest	\$ <u>1,444,000.00</u>
For the year before that:	From <u>1/1/2018</u> to <u>12/31/2018</u> MM / DD / YYYY	Interest	\$ <u>1,033,000.00</u>

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825 . (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 Insider's Name Street City State ZIP Code Country Relationship to Debtor		\$	

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name			\$
Street			
	Last 4 digits of account number: XXXX-		
City State ZIP Code			
Country			

Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 See SOFA 7 Attachment		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the Property	Value
8.1 Custodian's name		\$
Street	Case title	Court name and address
		Name
	Case number	Street
City State ZIP Code		
Country	Date of order or assignment	City State ZIP Code
		Country

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Creditor's Name <hr/> Street <hr/> City State ZIP Code <hr/> Country <hr/> Recipient's relationship to debtor <hr/>			\$

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1 See SOFA 10 Attachment			\$

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$

Address

Street

City

State

ZIP Code

Country

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1 Taca Trust	Cash	Jun-2015	\$ 5,000,000.00

Trustee

TACA INTERNATIONAL AIRLINES, S.A.

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 Avianca-CAE Flight Training El Salvador S.A. de C.V.	Debtor's flight simulator and training devices and the assignment of certain purchase agreements for cash consideration.	January 30, 2019	\$ 6,337,227.00
Address			
2929 West Airfield Drive Street			
Dallas TX 75261 City State ZIP Code			
Country			
Relationship to Debtor			
None			

Name

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address		Dates of occupancy	
14.1	Street	From	To
	City	State	ZIP Code
	Country		

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Facility Name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
City State ZIP Code		
Country		

Name

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.

Yes. State the nature of the information collected and retained. General identification, Location Data, Payment Information, Other Personal Data

Does the debtor have a privacy policy about that information?

No

Yes

General identification: Name, Surname, Title, Date of Birth, ID number, Passport number details, Gender, Marital Status Signature, PNR- Passenger Name Record. Location Data: Postal code, Home Address, Personal Email address, Nationality, Country Town, Personal phone number, Localization Data, Company/ Organization, Position, Video images from security cameras. Payment information: Bank account, Credit card details, Payments details. Special categories of personal data: Personal health/medical Data, Biometric Data, criminal convictions and offences, minors personal data. Other personal data: Electronic identification data, IP address, log-in data, cookies, Travel history, Complaint History, LifeMiles number Membership, Redess Number.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

No

Yes

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 CITIBANK N.A. Name 388 Greenwich Street Street New York NY City State ZIP Code USA Country	XXXX-4049	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	8/1/2019	\$
18.2 BANK OF AMERICA Name 100 North Tryon Street Street Charlotte NC City State ZIP Code USA Country	XXXX-4591	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other Investment	6/28/2019	\$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country			<input type="checkbox"/> No <input type="checkbox"/> Yes

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 See SOFA 20 Attachment			<input type="checkbox"/> No
Name			<input type="checkbox"/> Yes
Street			
City	Address		
State			
ZIP Code			
Country			

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
21.1 Name _____ Street _____ _____ City _____ State _____ ZIP Code _____ Country _____			\$ _____

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
- Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name Street		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case Number		
	City State ZIP Code		
	Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 Name Street	Name Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Debtor: Taca International Airlines S.A.

Pg 34 of 149

Case number (if known): 20-11168

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 See SOFA 25 Attachment Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____		EIN: _____ Dates business existed From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and Address	Dates of service
26a.1 See SOFA 26a Attachment Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and Address	Dates of service
26b.1 KPMG, S.A.S. Name _____ Calle 90 N° 19 C - 74 Street _____ Apartado 9122 Bogota DC City _____ State _____ ZIP Code _____ Columbia Country _____	From May 2018 To Present

Name

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
------------------	--

26c.1

Name _____

Street _____

City _____ State _____ ZIP Code _____

Country _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1 See Global notes

Name _____

Street _____

City _____ State _____ ZIP Code _____

Country _____

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
See SOFA 27 Attachment		\$ _____

Name and address of the person who has possession of inventory records
--

27.1

Name _____

Street _____

City _____ State _____ ZIP Code _____

Country _____

Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and Nature of any interest	% of interest, if any
28.1 See SOFA 28 Attachment			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
 Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1			From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See Global Notes			
Name _____			
Street _____			

City _____ State _____ ZIP Code _____			
Country _____			
Relationship to debtor _____			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 _____	EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1 See SOFA 32 Attachment	EIN: _____

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/08/2020
MM / DD / YYYY

x / s / Adrian Neuhauser _____

Printed name Adrian Neuhauser

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial Officer of Avianca Holdings S.A.

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?

No

Yes

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
7801 LEESBURG PIKE TYSONS CORNER OWNER LLC	255 ALHAMBRA CIRCLE STE 760		CORAL GABLES	FL	33134		4/23/2020	\$17,444.00	Supplier
7801 LEESBURG PIKE TYSONS CORNER OWNER LLC	255 ALHAMBRA CIRCLE STE 760		CORAL GABLES	FL	33134		5/6/2020	\$34,888.00	SUPPLIER
A J WALTER AVIATION LIMITED	THE HEADQUARTERS MAYDWELL AVENUE WEST SUSSEX, ENGLAND		SLINFOLD			UNITED KINGDOM	4/15/2020	\$8,000.00	SUPPLIER
A Y P INTERNATIONAL SERVICES SAPI DE CV	AVENIDA KABAH MANZANA 2 LOTE 18 2B SUPRMANZANA 17		CANCUN			MEXICO	3/5/2020	\$15,033.67	SUPPLIER
A Y P INTERNATIONAL SERVICES SAPI DE CV	AVENIDA KABAH MANZANA 2 LOTE 18 2B SUPRMANZANA 17		CANCUN			MEXICO	5/6/2020	\$11,373.31	SUPPLIER
AAF SPARES LLC	1900 NW 97 AVENUE		DORAL	FL	33172		3/27/2020	\$8,854.06	SUPPLIER
AAF SPARES LLC	1900 NW 97 AVENUE		DORAL	FL	33172		5/5/2020	\$10,251.00	SUPPLIER
AAR SUPPLY CHAIN INC FKA AAR PARTS TRADING INC	7424 EAST 30TH STREET NORTH		TULSA	OK	74115		3/18/2020	\$8,000.00	SUPPLIER
ACACYA DE R.L.	19 AVE NORTE Y 32 CALLE PONIENTE N 1107		SAN SALVADOR			EL SALVADOR	2/13/2020	\$21,515.09	SERVICES
ACACYA DE R.L.	19 AVE NORTE Y 32 CALLE PONIENTE N 1107		SAN SALVADOR			EL SALVADOR	2/27/2020	\$18,749.36	SERVICES
ACACYA DE R.L.	19 AVE NORTE Y 32 CALLE PONIENTE N 1107		SAN SALVADOR			EL SALVADOR	3/19/2020	\$22,221.20	SERVICES
ACCELYA MIDDLE EAST FZE	I-5 501 DUBAI SILICON OASIS		DUBAI			U.A.E.	2/25/2020	\$30,260.00	SUPPLIER
ACCELYA MIDDLE EAST FZE	I-5 501 DUBAI SILICON OASIS		DUBAI			U.A.E.	3/3/2020	\$22,695.00	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$9,272.48	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$9,625.11	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	3/3/2020	\$79,246.17	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	3/3/2020	\$90,699.74	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	3/10/2020	\$9,625.11	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$8,607.66	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$9,624.30	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$10,604.39	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$10,682.68	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$17,231.08	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$21,228.20	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$21,384.91	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$28,254.88	SUPPLIER

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$28,254.88	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$30,044.29	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$60,143.59	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$61,238.07	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$61,238.21	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$83,056.05	SUPPLIER
ACCENTURE LTDA	AV. CR 50 4C 34		BOGOTA	BOGOTA D.C.		COLOMBIA	5/6/2020	\$88,099.82	SUPPLIER
ACTS AVIATION SECURITY INC - FORMERLY GATE SAFE INC	1880 CAMPUS COMMONS DRIVE SUITE 200		RESTON	VA	20191		2/13/2020	\$9,410.78	SERVICES
ACTS AVIATION SECURITY INC - FORMERLY GATE SAFE INC	1880 CAMPUS COMMONS DRIVE SUITE 200		RESTON	VA	20191		3/5/2020	\$7,321.12	SERVICES
ACTS AVIATION SECURITY INC - FORMERLY GATE SAFE INC	1880 CAMPUS COMMONS DRIVE SUITE 200		RESTON	VA	20191		3/5/2020	\$7,463.09	SERVICES
ACTS AVIATION SECURITY INC - FORMERLY GATE SAFE INC	1880 CAMPUS COMMONS DRIVE SUITE 200		RESTON	VA	20191		3/5/2020	\$7,475.73	SERVICES
ACTS AVIATION SECURITY INC - FORMERLY GATE SAFE INC	1880 CAMPUS COMMONS DRIVE SUITE 200		RESTON	VA	20191		3/5/2020	\$7,639.86	SERVICES
ACTS AVIATION SECURITY INC - FORMERLY GATE SAFE INC	1880 CAMPUS COMMONS DRIVE SUITE 200		RESTON	VA	20191		3/5/2020	\$7,666.56	SERVICES
ACTS AVIATION SECURITY INC - FORMERLY GATE SAFE INC	1880 CAMPUS COMMONS DRIVE SUITE 200		RESTON	VA	20191		3/5/2020	\$12,280.32	SERVICES
ACTS AVIATION SECURITY INC - FORMERLY GATE SAFE INC	1880 CAMPUS COMMONS DRIVE SUITE 200		RESTON	VA	20191		3/5/2020	\$12,753.14	SERVICES
ACTS AVIATION SECURITY INC - FORMERLY GATE SAFE INC	1880 CAMPUS COMMONS DRIVE SUITE 200		RESTON	VA	20191		3/5/2020	\$12,753.14	SERVICES
ACTS AVIATION SECURITY INC - FORMERLY GATE SAFE INC	1880 CAMPUS COMMONS DRIVE SUITE 200		RESTON	VA	20191		3/5/2020	\$13,805.89	SERVICES
ACTS AVIATION SECURITY INC - FORMERLY GATE SAFE INC	1880 CAMPUS COMMONS DRIVE SUITE 200		RESTON	VA	20191		3/5/2020	\$14,430.78	SERVICES
ADOBE SYSTEMS SOFTWARE IRELAND LIMITED	4 6 RIVERWALK CITY WEST BUSINESS CAMPUS SAGGART DUBLIN 24		DUBLIN			IRELAND	2/11/2020	\$6,843.75	SUPPLIER
ADVANCE SECURITY S DE RL	2 Y 3 CL LOCAL No 5		CHOLOMA			HONDURAS	3/2/2020	\$152.31	SERVICES
ADVANCE SECURITY S DE RL	2 Y 3 CL LOCAL No 5		CHOLOMA			HONDURAS	3/2/2020	\$1,755.55	SERVICES
ADVANCE SECURITY S DE RL	2 Y 3 CL LOCAL No 5		CHOLOMA			HONDURAS	3/2/2020	\$3,438.70	SERVICES
ADVANCE SECURITY S DE RL	2 Y 3 CL LOCAL No 5		CHOLOMA			HONDURAS	3/2/2020	\$4,298.37	SERVICES
ADVANCE SECURITY S DE RL	2 Y 3 CL LOCAL No 5		CHOLOMA			HONDURAS	4/24/2020	\$3,421.84	SERVICES
AERCAP AVIATION SOLUTIONS - MSN 3510 N499TA A320 - RVA	65 St Stephen's Green, Saint Kevin's, Dublin, Irlanda		MIAMI				2/18/2020	\$98,604.87	SUPPLIER
AERCAP AVIATION SOLUTIONS - MSN 3510 N499TA A320 - RVA	65 St Stephen's Green, Saint Kevin's, Dublin, Irlanda		MIAMI				3/13/2020	\$24,362.51	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AERCAP AVIATION SOLUTIONS - MSN 3538 N680TA A320 - RVA	65 St Stephen's Green, Saint Kevin's, Dublin, Irlanda		MIAMI				2/18/2020	\$99,825.66	SUPPLIER
AERCAP AVIATION SOLUTIONS - MSN 3538 N680TA A320 - RVA	65 St Stephen's Green, Saint Kevin's, Dublin, Irlanda		MIAMI				3/13/2020	\$89,786.16	SUPPLIER
AERCAP IRELAND XXX B.V.	4450 ATLANTIC AVENUE		TAMPA	FL	34233		2/28/2020	\$235,000.00	SUPPLIER
AERCAP IRELAND XXX B.V.	4450 ATLANTIC AVENUE		TAMPA	FL	34233		3/6/2020	\$235,000.00	SUPPLIER
AEROCOMIDAS, S.A DE C.V							5/6/2020	\$34.45	SUPPLIER
AEROCOMIDAS, S.A DE C.V							5/6/2020	\$103.69	SUPPLIER
AEROCOMIDAS, S.A DE C.V							5/6/2020	\$107.95	SUPPLIER
AEROCOMIDAS, S.A DE C.V							5/6/2020	\$238.75	SUPPLIER
AEROCOMIDAS, S.A DE C.V							5/6/2020	\$951.18	SUPPLIER
AEROCOMIDAS, S.A DE C.V							5/6/2020	\$1,094.00	SUPPLIER
AEROCOMIDAS, S.A DE C.V							5/6/2020	\$1,237.84	SUPPLIER
AEROCOMIDAS, S.A DE C.V							5/6/2020	\$1,474.05	SUPPLIER
AEROCOMIDAS, S.A DE C.V							5/6/2020	\$1,589.75	SUPPLIER
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/13/2020	\$129.44	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/13/2020	\$273.72	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/13/2020	\$396.78	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/13/2020	\$3,667.93	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/13/2020	\$3,717.76	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/20/2020	\$172.03	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/20/2020	\$353.84	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/20/2020	\$384.04	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/20/2020	\$1,646.05	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/20/2020	\$2,157.30	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/20/2020	\$3,649.12	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/20/2020	\$3,841.64	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/20/2020	\$32,124.49	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/20/2020	\$43,326.87	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/20/2020	\$68,477.33	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/20/2020	\$88,520.81	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/27/2020	\$2,977.56	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	2/27/2020	\$3,061.99	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/5/2020	\$159.07	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/5/2020	\$233.96	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/5/2020	\$445.43	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/5/2020	\$1,209.18	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/5/2020	\$1,576.89	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/5/2020	\$3,573.60	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/5/2020	\$3,786.79	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/5/2020	\$21,511.24	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/5/2020	\$31,326.72	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/5/2020	\$38,504.61	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/5/2020	\$51,082.78	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/5/2020	\$56,165.39	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/19/2020	\$109.99	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/19/2020	\$173.34	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/19/2020	\$227.94	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/19/2020	\$1,140.59	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/19/2020	\$1,360.74	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/19/2020	\$2,192.44	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/19/2020	\$2,208.51	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/19/2020	\$23,077.13	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/19/2020	\$26,475.76	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/19/2020	\$42,000.38	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	3/19/2020	\$58,615.91	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/3/2020	\$28,083.88	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/3/2020	\$28,534.20	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/3/2020	\$40,160.76	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/3/2020	\$41,511.74	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$5.73	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$17.02	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$36.54	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$83.17	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$112.59	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$117.68	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$158.94	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$160.46	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$169.69	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$228.48	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$271.43	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$335.83	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$350.36	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$1,127.56	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$1,142.35	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$2,595.81	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$2,640.07	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$2,739.00	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/28/2020	\$2,758.51	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/30/2020	\$162.83	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/30/2020	\$508.10	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/30/2020	\$10,162.08	SERVICES
AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO S.A. DE C.V.	AV.CAPITAN CARLOS LEON, SIN NUMERO, COL.PEÑON DE LOS BAÑOS, DEL. VENUSTIANO CARRANZA, CP 15620		MEXICO			MEXICO	4/30/2020	\$14,684.08	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/10/2020	\$161.25	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/10/2020	\$382.50	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/10/2020	\$672.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/10/2020	\$1,860.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/10/2020	\$2,250.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/10/2020	\$6,230.00	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/17/2020	\$168.87	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/17/2020	\$792.50	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/17/2020	\$3,054.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/17/2020	\$10,210.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/19/2020	\$10,880.30	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/21/2020	\$912.50	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/21/2020	\$4,056.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	2/21/2020	\$13,550.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/4/2020	\$927.50	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/4/2020	\$5,262.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/4/2020	\$17,580.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/9/2020	\$800.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/9/2020	\$2,754.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/9/2020	\$9,190.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/16/2020	\$203.86	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/16/2020	\$850.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/16/2020	\$3,396.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/16/2020	\$9,113.70	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/16/2020	\$11,340.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/20/2020	\$380.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/20/2020	\$1,854.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/20/2020	\$6,190.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/30/2020	\$456.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	3/30/2020	\$1,520.00	SERVICES
AEROPUERTO INTERNACIONAL DE TOCUMEN	VIA TOCUMEN		PANAMA			PANAMA	4/22/2020	\$4,445.10	SERVICES
AEROSPARES 2000 LTD	2450 NW 110 AVE		MIAMI	FL	33172		3/18/2020	\$7,496.03	SUPPLIER

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AEROTRON LIMITED	WESTLEY HOUSE JENNER ROAD		SLINFOLD			UNITED KINGDOM	3/27/2020	\$11,376.86	SUPPLIER
AFP, CONFIA S.A	ALAMEDA MANUEL ENRIQUE ARAUJO No 3530 COL ESCALON		SAN SALVADOR			EL SALVADOR	2/13/2020	\$200,968.84	PENSION AND WELFARE CONTRIBUTIONS
AFP, CONFIA S.A	ALAMEDA MANUEL ENRIQUE ARAUJO No 3530 COL ESCALON		SAN SALVADOR			EL SALVADOR	3/12/2020	\$199,661.83	PENSION AND WELFARE CONTRIBUTIONS
AFP, CONFIA S.A	ALAMEDA MANUEL ENRIQUE ARAUJO No 3530 COL ESCALON		SAN SALVADOR			EL SALVADOR	4/16/2020	\$194,588.16	PENSION AND WELFARE CONTRIBUTIONS
AGENCIA DE VIAJES PREMIER S.A.	ROTONDA GUEGUENSE 350 MTS SUR		MANAGUA			NICARAGUA	2/26/2020	\$7,542.08	SERVICES
AGENCIA WARREN S DE R.L DE C.V	AEROPUERTO TOCONTIN COSTADO SUR DEL CORREO NACIONAL		COMAYAGUELA			HONDURAS	3/2/2020	\$6,529.60	SUPPLIER
AGENCIA WARREN S DE R.L DE C.V	AEROPUERTO TOCONTIN COSTADO SUR DEL CORREO NACIONAL		COMAYAGUELA			HONDURAS	3/2/2020	\$16,003.24	SUPPLIER
AGN AVIATION SERVICES SA DE CV	BOULEVARD JOSE MARIA PATONI 1001 A		MEXICO	MEXICO		MEXICO	4/8/2020	\$14,375.03	SERVICES
AGN AVIATION SERVICES SA DE CV	BOULEVARD JOSE MARIA PATONI 1001 A		MEXICO	MEXICO		MEXICO	4/17/2020	\$12,482.34	SERVICES
AGN AVIATION SERVICES SA DE CV	BOULEVARD JOSE MARIA PATONI 1001 A		MEXICO	MEXICO		MEXICO	5/6/2020	\$10,390.96	SERVICES
AIR COST CONTROL USA LLC	13800 NW2ND STREET SUITE 100		SUNRISE	FL	33325		3/18/2020	\$7,000.00	SUPPLIER
AIR SUPPORT SA DE CV	URB MADRE SELVA 3 C LLAMA DEL BOSQUE EDIFICIO AVANTE 2 11		ANTIGUO CUSCATLAN			EL SALVADOR	2/13/2020	\$140,013.91	SERVICES
AIR SUPPORT SA DE CV	URB MADRE SELVA 3 C LLAMA DEL BOSQUE EDIFICIO AVANTE 2 11		ANTIGUO CUSCATLAN			EL SALVADOR	3/19/2020	\$151,742.36	SERVICES
AIR SUPPORT SA DE CV	URB MADRE SELVA 3 C LLAMA DEL BOSQUE EDIFICIO AVANTE 2 11		ANTIGUO CUSCATLAN			EL SALVADOR	4/23/2020	\$42,208.32	SERVICES
AIR SUPPORT SA DE CV	URB MADRE SELVA 3 C LLAMA DEL BOSQUE EDIFICIO AVANTE 2 11		ANTIGUO CUSCATLAN			EL SALVADOR	5/6/2020	\$84,416.64	SERVICES
AIRBUS AMERICAS CUSTOMER SERVICES, INC	2550 WASSER TERRACE, STE 9100		HERNDON	VA	20171		2/26/2020	\$15,390.00	SUPPLIER
AIRBUS AMERICAS CUSTOMER SERVICES, INC	2550 WASSER TERRACE, STE 9100		HERNDON	VA	20171		3/4/2020	\$21,660.00	SUPPLIER
AIRBUS AMERICAS CUSTOMER SERVICES, INC	2550 WASSER TERRACE, STE 9100		HERNDON	VA	20171		3/18/2020	\$6,850.00	SUPPLIER
AIRBUS AMERICAS CUSTOMER SERVICES, INC	2550 WASSER TERRACE, STE 9100		HERNDON	VA	20171		3/18/2020	\$6,960.00	SUPPLIER
AIRBUS HELICOPTERS INC	ONE PARKWAY SOUTH.		GREENVILLE	SC	29615		4/15/2020	\$12,698.28	SUPPLIER
AIRBUS OPERATIONS SAS	316 ROUTE DE BAYONNE 31060 TOULOUSE FRANCE		PARIS			FRANCE	2/12/2020	\$39,000.00	SUPPLIER
AIRCASTLE INVESTMENT HOLDINGS 2 LIMITED	201 TRESSER BOULEVARD 400		STAMFORD	CT	06901		2/20/2020	\$300,140.82	SUPPLIER
AIRCRAFT SERVICE INTERNATIONAL INC	4900 DIPLOMACY RD		FORT WORTH	TX	76155		2/11/2020	\$8,477.29	SUPPLIER
AIRCRAFT SERVICE INTERNATIONAL INC	4900 DIPLOMACY RD		FORT WORTH	TX	76155		3/12/2020	\$7,523.91	SUPPLIER
AIRLEASE ELEVEN LIMITED	WINTERBOTHAM PLACE MARLBOROL AND QUEEN ST.		NASSAU			BAHAMAS	3/30/2020	\$127,561.02	SUPPLIER
AIRLEASE THIRTEEN LIMITED	WINTERBOTHAM PLACE MARLBOROL AND QUEEN ST.		NASSAU			BAHAMAS	3/30/2020	\$131,334.14	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AIRLEASE TWELVE LIMITED	WINTERBOTHAM PLACE MARLBOROL AND QUEEN ST.		NASSAU			BAHAMAS	3/30/2020	\$156,945.34	SUPPLIER
AIRLEASE TWENTY NINE LIMITED	WINTERBOTHAM PLACE MARLBOROL AND QUEEN ST.		NASSAU			BAHAMAS	4/27/2020	\$93,469.08	SUPPLIER
AIRLINES REPORTING CORPORATION	MONTEVIDEO		MONTEVIDEO	MONTEVIDE O		URUGUAY	3/31/2020	\$65,442.18	SERVICES
AIRLINES REPORTING CORPORATION	MONTEVIDEO		MONTEVIDEO	MONTEVIDE O		URUGUAY	4/9/2020	\$8,628.28	SERVICES
AIRPORT TERMINAL MANAGEMENT INC	BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$3,575.16	SUPPLIER
AIRPORT TERMINAL MANAGEMENT INC	BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$111,971.60	SUPPLIER
AIRPORT TERMINAL MANAGEMENT INC	BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/3/2020	\$4,673.86	SUPPLIER
AIRPORT TERMINAL MANAGEMENT INC	BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/3/2020	\$137,918.56	SUPPLIER
AIRPORT TERMINAL MANAGEMENT INC	BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/3/2020	\$187,718.96	SUPPLIER
AIRPORT TERMINAL MANAGEMENT INC	BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	4/8/2020	\$150,479.68	SUPPLIER
AIRWAY CLEANERS LLC	15 CLINTON AVENUE		ROCKVILLE CENTRE	NY	11570		2/11/2020	\$14,401.16	SUPPLIER
AIRWAY CLEANERS LLC	15 CLINTON AVENUE		ROCKVILLE CENTRE	NY	11570		3/26/2020	\$392.38	SUPPLIER
AIRWAY CLEANERS LLC	15 CLINTON AVENUE		ROCKVILLE CENTRE	NY	11570		3/26/2020	\$15,294.16	SUPPLIER
AIRWAY CLEANERS LLC	15 CLINTON AVENUE		ROCKVILLE CENTRE	NY	11570		4/30/2020	\$14,401.16	SUPPLIER
ALARIS AEROSPACE SYSTEMS LLC	500 W 5TH STREET SUITE 100		AUSTIN	TX	78701		3/4/2020	\$27,857.69	SUPPLIER
ALL BUSINESS LOGISTICS SUPPORT SA DE CV	1a CALLE PONIENTE CONDOMINIOS VILLAS DE NORMADIA LOCAL 2 A		SAN SALVADOR			EL SALVADOR	5/6/2020	\$7,068.77	SERVICES
ALLEN Y OVERY LLP	ONE BISHOPS SQUARE E1 6AD		LONDON			UNITED KINGDOM	3/11/2020	\$34,838.74	SUPPLIER
ALLIANZ SEGUROS S A	CR 13 A 29 24 P 13					COLOMBIA	2/25/2020	\$34,486.00	INSURANCE
ALLIED HOSPITALITY GROUP, INC.	3355 NW 22nd STREET RD		MIAMI	FL	33142		2/11/2020	\$9,991.04	SERVICES
ALLIED HOSPITALITY GROUP, INC.	3355 NW 22nd STREET RD		MIAMI	FL	33142		4/23/2020	\$15,601.22	SERVICES
ALPHA BROKERS CORP	125 CINCINNATI		CINCINNATI	OH	45245		2/12/2020	\$2,666.77	SUPPLIER
ALPHA BROKERS CORP	125 CINCINNATI		CINCINNATI	OH	45245		2/12/2020	\$3,561.69	SUPPLIER
ALPHA BROKERS CORP	125 CINCINNATI		CINCINNATI	OH	45245		2/12/2020	\$7,648.00	SUPPLIER
ALPHA BROKERS CORP	125 CINCINNATI		CINCINNATI	OH	45245		3/4/2020	\$200.00	SUPPLIER
ALPHA BROKERS CORP	125 CINCINNATI		CINCINNATI	OH	45245		3/4/2020	\$7,324.80	SUPPLIER
ALPHA BROKERS CORP	125 CINCINNATI		CINCINNATI	OH	45245		3/27/2020	\$1,454.54	SUPPLIER

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ALPHA BROKERS CORP	125 CINCINNATI		CINCINNATI	OH	45245		3/27/2020	\$2,675.96	SUPPLIER
ALPHA BROKERS CORP	125 CINCINNATI		CINCINNATI	OH	45245		3/27/2020	\$7,648.00	SUPPLIER
ALPHA BROKERS CORP	125 CINCINNATI		CINCINNATI	OH	45245		4/15/2020	\$7,648.00	SUPPLIER
ALPHA BROKERS CORP	125 CINCINNATI		CINCINNATI	OH	45245		4/29/2020	\$3,537.19	SUPPLIER
ALPHA BROKERS CORP	125 CINCINNATI		CINCINNATI	OH	45245		4/29/2020	\$3,695.83	SUPPLIER
ALPHA BROKERS CORP	125 CINCINNATI		CINCINNATI	OH	45245		4/29/2020	\$7,560.75	SUPPLIER
AMERICAN EXPRESS	2900 N Commerce Parkway		MIRAMAR	FL	33025		2/20/2020	\$25,424.77	SUPPLIER
AMERICAN EXPRESS	2900 N Commerce Parkway		MIRAMAR	FL	33025		3/12/2020	\$10,798.98	SUPPLIER
AMERICAN EXPRESS	2900 N Commerce Parkway		MIRAMAR	FL	33025		4/17/2020	\$22,849.48	SUPPLIER
AMERICAN EXPRESS	2900 N Commerce Parkway		MIRAMAR	FL	33025		4/23/2020	\$15,906.80	SUPPLIER
AMSAFE INC	11700 NW 102ND ROAD SUITE 6		MIAMI	FL	33178		2/12/2020	\$17,176.00	SUPPLIER
AMSAFE INC	11700 NW 102ND ROAD SUITE 6		MIAMI	FL	33178		4/15/2020	\$11,802.60	SUPPLIER
AON RISK SERVICES INC OF FLORIDA	8855 NW 27TH STREET		MIAMI	FL	33172		2/13/2020	\$32,000.00	SUPPLIER
APEX PUBLICIDAD SA DE CV	85 AVENIDA NORTE N 619 COLONIA ESCALON		COL. SAN FRANCISCO			EL SALVADOR	2/20/2020	\$11,201.12	SERVICES
APEX PUBLICIDAD SA DE CV	85 AVENIDA NORTE N 619 COLONIA ESCALON		COL. SAN FRANCISCO			EL SALVADOR	2/20/2020	\$28,000.00	SERVICES
APHIS USER FEE COLLECTION	P.O. BOX 73562		CHICAGO	IL	60007		4/28/2020	\$297,900.00	TAXES
APHIS USER FEE COLLECTION	P.O. BOX 73562		CHICAGO	IL	60007		4/28/2020	\$443,741.76	TAXES
ARINC INCORPORATED	2551 RIVA ROAD.		ANNAPOLIS	MD	21401		2/13/2020	\$4,044.44	SERVICES
ARINC INCORPORATED	2551 RIVA ROAD.		ANNAPOLIS	MD	21401		2/13/2020	\$4,251.24	SERVICES
ASEGURADORA SUIZA SALVADORENA SA	ALAM DR MANUEL ENRIQUE ARAUJO COL SAN BENITO CALLE LA REFORMA		SAN SALVADOR			EL SALVADOR	2/28/2020	\$13,425.64	PENSION AND WELFARE CONTRIBUTIONS
ASEGURADORA SUIZA SALVADORENA SA	ALAM DR MANUEL ENRIQUE ARAUJO COL SAN BENITO CALLE LA REFORMA		SAN SALVADOR			EL SALVADOR	3/30/2020	\$13,611.23	PENSION AND WELFARE CONTRIBUTIONS
ASOCIACION PARA EL DESARROLLO ECONOMICO Y SOCIAL DE AEROPUERTOS Y PUERTOS COMBEX-IM	ADUANA EXPRESS AEREO AEROPUERTO INTERNACIONAL LA AURORA ZONA 13		GUATEMALA			GUATEMALA	3/3/2020	\$75.52	SERVICES
ASOCIACION PARA EL DESARROLLO ECONOMICO Y SOCIAL DE AEROPUERTOS Y PUERTOS COMBEX-IM	ADUANA EXPRESS AEREO AEROPUERTO INTERNACIONAL LA AURORA ZONA 13		GUATEMALA			GUATEMALA	3/3/2020	\$1,460.58	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ASOCIACION PARA EL DESARROLLO ECONOMICO Y SOCIAL DE AEROPUERTOS Y PUERTOS COMBEX-IM	ADUANA EXPRESS AEREO AEROPUERTO INTERNACIONAL LA AURORA ZONA 13		GUATEMALA			GUATEMALA	3/3/2020	\$5,315.69	SERVICES
ASOCIACION PARA EL DESARROLLO ECONOMICO Y SOCIAL DE AEROPUERTOS Y PUERTOS COMBEX-IM	ADUANA EXPRESS AEREO AEROPUERTO INTERNACIONAL LA AURORA ZONA 13		GUATEMALA			GUATEMALA	3/17/2020	\$1,452.84	SERVICES
ASOCIACION PARA EL DESARROLLO ECONOMICO Y SOCIAL DE AEROPUERTOS Y PUERTOS COMBEX-IM	ADUANA EXPRESS AEREO AEROPUERTO INTERNACIONAL LA AURORA ZONA 13		GUATEMALA			GUATEMALA	3/17/2020	\$5,452.91	SERVICES
ASOCIACION PARA EL DESARROLLO ECONOMICO Y SOCIAL DE AEROPUERTOS Y PUERTOS COMBEX-IM	ADUANA EXPRESS AEREO AEROPUERTO INTERNACIONAL LA AURORA ZONA 13		GUATEMALA			GUATEMALA	4/30/2020	\$48.92	SERVICES
ASOCIACION PARA EL DESARROLLO ECONOMICO Y SOCIAL DE AEROPUERTOS Y PUERTOS COMBEX-IM	ADUANA EXPRESS AEREO AEROPUERTO INTERNACIONAL LA AURORA ZONA 13		GUATEMALA			GUATEMALA	4/30/2020	\$311.41	SERVICES
ASOCIACION PARA EL DESARROLLO ECONOMICO Y SOCIAL DE AEROPUERTOS Y PUERTOS COMBEX-IM	ADUANA EXPRESS AEREO AEROPUERTO INTERNACIONAL LA AURORA ZONA 13		GUATEMALA			GUATEMALA	4/30/2020	\$1,446.81	SERVICES
ASOCIACION PARA EL DESARROLLO ECONOMICO Y SOCIAL DE AEROPUERTOS Y PUERTOS COMBEX-IM	ADUANA EXPRESS AEREO AEROPUERTO INTERNACIONAL LA AURORA ZONA 13		GUATEMALA			GUATEMALA	4/30/2020	\$6,453.38	SERVICES
ASOCIACION PARA EL DESARROLLO ECONOMICO Y SOCIAL DE AEROPUERTOS Y PUERTOS COMBEX-IM	ADUANA EXPRESS AEREO AEROPUERTO INTERNACIONAL LA AURORA ZONA 13		GUATEMALA			GUATEMALA	5/6/2020	\$555.14	SERVICES
ASOCIACION PARA EL DESARROLLO ECONOMICO Y SOCIAL DE AEROPUERTOS Y PUERTOS COMBEX-IM	ADUANA EXPRESS AEREO AEROPUERTO INTERNACIONAL LA AURORA ZONA 13		GUATEMALA			GUATEMALA	5/6/2020	\$6,843.40	SERVICES
ASOCIACION SOLIDARISTA TRABAJADORES AVIATECA Y EMPRESAS ANEXAS	AV EL DORADO 106-81		BOGOTA	BOGOTA D.C.		COLOMBIA	2/25/2020	\$34,293.21	PENSION AND WELFARE CONTRIBUTIONS
ASOCIACION SOLIDARISTA TRABAJADORES AVIATECA Y EMPRESAS ANEXAS	AV EL DORADO 106-81		BOGOTA	BOGOTA D.C.		COLOMBIA	3/24/2020	\$34,251.75	PENSION AND WELFARE CONTRIBUTIONS
ATR AMERICAS INC	FOUR COLISEUM CENTER 2730W TYVLA R		CHARLOTTE	MI	28217		2/26/2020	\$15,767.54	SUPPLIER
ATR AMERICAS INC	FOUR COLISEUM CENTER 2730W TYVLA R		CHARLOTTE	MI	28217		3/4/2020	\$15,819.19	SUPPLIER
ATR AMERICAS INC	FOUR COLISEUM CENTER 2730W TYVLA R		CHARLOTTE	MI	28217		3/11/2020	\$7,134.50	SUPPLIER
ATR AMERICAS INC	FOUR COLISEUM CENTER 2730W TYVLA R		CHARLOTTE	MI	28217		3/27/2020	\$21,708.28	SUPPLIER
ATR AMERICAS INC	FOUR COLISEUM CENTER 2730W TYVLA R		CHARLOTTE	MI	28217		4/8/2020	\$15,767.54	SUPPLIER

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ATR AMERICAS INC	FOUR COLISEUM CENTER 2730W TYVLA R		CHARLOTTE	MI	28217		4/8/2020	\$23,727.47	SUPPLIER
AUTORIDAD AERONAUTICA CIVIL	ALBROOK EDIFICIO NO 805 PB		PANAMA	PANAMA		PANAMA	2/19/2020	\$17,759.61	SERVICES
AVS AERO CONSULTANTS S A DE C V	17 CALLE PONIENTE RES VIA DEL MAR		NUEVO CUSCATLAN			EL SALVADOR	2/27/2020	\$11,353.44	SUPPLIER
AVS AERO CONSULTANTS S A DE C V	17 CALLE PONIENTE RES VIA DEL MAR		NUEVO CUSCATLAN			EL SALVADOR	3/5/2020	\$11,313.12	SUPPLIER
AVS AERO CONSULTANTS S A DE C V	17 CALLE PONIENTE RES VIA DEL MAR		NUEVO CUSCATLAN			EL SALVADOR	3/12/2020	\$11,353.44	SUPPLIER
AVS AERO CONSULTANTS S A DE C V	17 CALLE PONIENTE RES VIA DEL MAR		NUEVO CUSCATLAN			EL SALVADOR	4/17/2020	\$28,290.45	SUPPLIER
BAC INTERNATIONAL BANK (PANAMA) INC	PANAMA		PANAMA	PANAMA		PANAMA	4/30/2020	\$157,517.49	SUPPLIER
BAC LATAM SSC SOCIEDAD ANONIMA	GOICOECHEA CALLE BLANCOS PARQUE EMPRESARIAL DEL ESTE EDIFIO B10 OFICINAS DEL BAC LATAM		SAN JOSE			COSTA RICA	2/25/2020	\$9,178.38	SUPPLIER
BACER S.A DE C.V	17 AVENIDA NORTE No 3 CONTIGUO A DIDELCO CIUDAD MERLIOT		SANTA TECLA			EL SALVADOR	2/20/2020	\$60,885.55	SERVICES
BACER S.A DE C.V	17 AVENIDA NORTE No 3 CONTIGUO A DIDELCO CIUDAD MERLIOT		SANTA TECLA			EL SALVADOR	2/20/2020	\$65,488.70	SERVICES
BACER S.A DE C.V	17 AVENIDA NORTE No 3 CONTIGUO A DIDELCO CIUDAD MERLIOT		SANTA TECLA			EL SALVADOR	3/19/2020	\$124,457.71	SERVICES
BACER S.A DE C.V	17 AVENIDA NORTE No 3 CONTIGUO A DIDELCO CIUDAD MERLIOT		SANTA TECLA			EL SALVADOR	4/23/2020	\$40,341.33	SERVICES
BANCO AGRICOLA	PASEO GENERAL ESCALON 3635 SAN SALVADOR EL SALVADOR		SAN SALVADOR			EL SALVADOR	2/28/2020	\$113,726.47	PENSION AND WELFARE CONTRIBUTIONS
BANCO AGRICOLA	PASEO GENERAL ESCALON 3635 SAN SALVADOR EL SALVADOR		SAN SALVADOR			EL SALVADOR	3/30/2020	\$114,968.05	PENSION AND WELFARE CONTRIBUTIONS
BANCO CUSCATLAN DE EL SALVADOR SA	KM 10 Y MEDIO CARRETERA A STA TECLA EDIF PIRAMIDE CITI SANTA TECLA		SANTA TECLA			EL SALVADOR	2/28/2020	\$35,469.21	PENSION AND WELFARE CONTRIBUTIONS
BANCO CUSCATLAN DE EL SALVADOR SA	KM 10 Y MEDIO CARRETERA A STA TECLA EDIF PIRAMIDE CITI SANTA TECLA		SANTA TECLA			EL SALVADOR	3/30/2020	\$36,320.09	PENSION AND WELFARE CONTRIBUTIONS
BANCO DAVIVIENDA SALVADORENO SA	AVENIDA OLIMPICA		SAN SALVADOR			EL SALVADOR	2/25/2020	\$12,074.97	PENSION AND WELFARE CONTRIBUTIONS
BANCO DAVIVIENDA SALVADORENO SA	AVENIDA OLIMPICA		SAN SALVADOR			EL SALVADOR	3/25/2020	\$11,725.71	PENSION AND WELFARE CONTRIBUTIONS
BANCO DE AMERICA CENTRAL	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	2/25/2020	\$76,457.00	PENSION AND WELFARE CONTRIBUTIONS
BANCO DE AMERICA CENTRAL	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	3/25/2020	\$78,105.00	PENSION AND WELFARE CONTRIBUTIONS
BANCO DE AMERICA CENTRAL	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	3/30/2020	\$281,914.97	SUPPLIER
BANCO DE AMERICA CENTRAL	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	5/1/2020	\$57,582.62	SUPPLIER
BANCO DE AMERICA CENTRAL	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	5/1/2020	\$123,345.09	SUPPLIER
BANCO DE AMERICA CENTRAL	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	5/1/2020	\$234,739.95	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BANCO DE BOGOTA NEW YORK AGENCY	375 PARK AVE SUITE 3407		NEW CITY	NY	10022		3/30/2020	\$1,570,677.23	SUPPLIER
BANCO DE OCCIDENTE	CRA 4 No 7 - 61					COLOMBIA	3/30/2020	\$120,820.70	SUPPLIER
BE AEROSPACE INC NETHERLANDS	2275 EAGLE PARKWAY		FORT WORTH	TX	76177		4/15/2020	\$8,197.52	SUPPLIER
BELIZE AIRPORT CONCESSION COMPANY	P.O. BOX 1564, BELIZE CITY P.G.I.A. LADYVILLE, BELIZE.		MIAMI				2/14/2020	\$2,607.00	TAXES
BELIZE AIRPORT CONCESSION COMPANY	P.O. BOX 1564, BELIZE CITY P.G.I.A. LADYVILLE, BELIZE.		MIAMI				2/14/2020	\$7,293.00	TAXES
BOEING DIGITAL SOLUTIONS INC	5600NW 36th ST		MIAMI	FL	33166		5/6/2020	\$65,863.32	SUPPLIER
BOEING DISTRIBUTION INC	850 LAGOON DRIVE		CHULA VISTA	CA	91910		2/19/2020	\$14,570.00	SUPPLIER
BOEING DISTRIBUTION SERVICES INC	101 WORLD DRIVE SUITE 400		PEACHTREE CITY	GA	30269		3/4/2020	\$6,900.00	SUPPLIER
BRIDGESTONE AIRCRAFT TIRE USA, INC	802 S AYERSVILLE RD		MAYODAN	NC	27027		4/15/2020	\$9,771.30	SUPPLIER
C.I. DISTRIHOGAR S.A.S	CL 79 SUR 52 A 145 IN 101					COLOMBIA	4/23/2020	\$7,800.00	SERVICES
C.I. DISTRIHOGAR S.A.S	CL 79 SUR 52 A 145 IN 101					COLOMBIA	4/23/2020	\$7,800.00	SERVICES
C.I. DISTRIHOGAR S.A.S	CL 79 SUR 52 A 145 IN 101					COLOMBIA	4/23/2020	\$7,800.00	SERVICES
C.I. DISTRIHOGAR S.A.S	CL 79 SUR 52 A 145 IN 101					COLOMBIA	4/23/2020	\$7,800.00	SERVICES
C2 SOLUCIONES SAS	CR 17 118 32 OF 601 1					COLOMBIA	2/25/2020	\$19,995.00	SUPPLIER
C2 SOLUCIONES SAS	CR 17 118 32 OF 601 1					COLOMBIA	4/23/2020	\$19,110.00	SUPPLIER
C2 SOLUCIONES SAS	CR 17 118 32 OF 601 1					COLOMBIA	5/6/2020	\$18,270.00	SUPPLIER
CAE EL SALVADOR FLIGHT TRAINING SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FINAL PASEO GENERAL ESCALON N 5682		SAN SALVADOR			EL SALVADOR	2/25/2020	\$75,415.65	SERVICES
CAE EL SALVADOR FLIGHT TRAINING SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FINAL PASEO GENERAL ESCALON N 5682		SAN SALVADOR			EL SALVADOR	3/3/2020	\$110,376.07	SERVICES
CAE FLIGHT TRAINING CENTER MEXICO SA DE CV	ERNESTO MONROY 110 PARQUE INDUSTRIAL EXPORTEC II		TOLUCA			MEXICO	3/3/2020	\$13,119.60	SERVICES
CAE FLIGHT TRAINING CENTER MEXICO SA DE CV	ERNESTO MONROY 110 PARQUE INDUSTRIAL EXPORTEC II		TOLUCA			MEXICO	3/3/2020	\$34,653.84	SERVICES
CAREY INTERNATIONAL INC	10049 HARRISON SUITE 400		ROMULUS	MI	48174		3/3/2020	\$399.81	SERVICES
CAREY INTERNATIONAL INC	10049 HARRISON SUITE 400		ROMULUS	MI	48174		3/3/2020	\$15,312.00	SERVICES
CAREY INTERNATIONAL INC	10049 HARRISON SUITE 400		ROMULUS	MI	48174		3/3/2020	\$15,344.00	SERVICES
CAREY INTERNATIONAL INC	10049 HARRISON SUITE 400		ROMULUS	MI	48174		4/2/2020	\$2.06	SERVICES
CAREY INTERNATIONAL INC	10049 HARRISON SUITE 400		ROMULUS	MI	48174		4/2/2020	\$948.96	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CAREY INTERNATIONAL INC	10049 HARRISON SUITE 400		ROMULUS	MI	48174		4/2/2020	\$15,176.00	SERVICES
CAREY INTERNATIONAL INC	10049 HARRISON SUITE 400		ROMULUS	MI	48174		4/2/2020	\$16,368.00	SERVICES
CAREY INTERNATIONAL INC	10049 HARRISON SUITE 400		ROMULUS	MI	48174		5/6/2020	\$14,336.00	SERVICES
CARLISLE INTERCONNECT TECHNOLOGIES	5300 W FRANKLIN DR		FRANKLIN	WI	53132		4/29/2020	\$14,850.00	SUPPLIER
CARLISLE INTERCONNECT TECHNOLOGIES	5300 W FRANKLIN DR		FRANKLIN	WI	53132		5/5/2020	\$14,850.00	SUPPLIER
CERTIFIED AVIATION SERVICES LLC	1150 SOUTH VINEYARD AVENUE		ONTARIO	CA	91761		2/11/2020	\$19,841.65	SUPPLIER
CERTIFIED AVIATION SERVICES LLC	1150 SOUTH VINEYARD AVENUE		ONTARIO	CA	91761		2/11/2020	\$23,076.48	SUPPLIER
CERTIFIED AVIATION SERVICES LLC	1150 SOUTH VINEYARD AVENUE		ONTARIO	CA	91761		3/3/2020	\$20,294.94	SUPPLIER
CERTIFIED AVIATION SERVICES LLC	1150 SOUTH VINEYARD AVENUE		ONTARIO	CA	91761		3/10/2020	\$20,830.64	SUPPLIER
CERTIFIED AVIATION SERVICES LLC	1150 SOUTH VINEYARD AVENUE		ONTARIO	CA	91761		4/15/2020	\$20,274.34	SUPPLIER
CERTIFIED AVIATION SERVICES LLC	1150 SOUTH VINEYARD AVENUE		ONTARIO	CA	91761		5/5/2020	\$18,852.66	SUPPLIER
CETIA DE R.L.	BLVD SANTA ELENA		ANTIGUO CUSCATLAN			EL SALVADOR	2/28/2020	\$86,684.46	PENSION AND WELFARE CONTRIBUTIONS
CETIA DE R.L.	BLVD SANTA ELENA		ANTIGUO CUSCATLAN			EL SALVADOR	2/28/2020	\$105,176.91	PENSION AND WELFARE CONTRIBUTIONS
CETIA DE R.L.	BLVD SANTA ELENA		ANTIGUO CUSCATLAN			EL SALVADOR	3/30/2020	\$86,806.18	PENSION AND WELFARE CONTRIBUTIONS
CETIA DE R.L.	BLVD SANTA ELENA		ANTIGUO CUSCATLAN			EL SALVADOR	3/30/2020	\$109,888.23	PENSION AND WELFARE CONTRIBUTIONS
CFM INTERNATIONAL INC	PO BOX 15514		CINCINNATI	OH	45215		2/21/2020	\$112,800.00	SUPPLIER
CFM INTERNATIONAL INC	PO BOX 15514		CINCINNATI	OH	45215		3/4/2020	\$8,398.00	SUPPLIER
CFM INTERNATIONAL INC	PO BOX 15514		CINCINNATI	OH	45215		3/11/2020	\$23,976.00	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/11/2020	\$38,476.27	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/11/2020	\$41,975.08	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/13/2020	\$12,887.28	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/13/2020	\$13,190.56	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/13/2020	\$13,943.47	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/13/2020	\$13,991.59	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/13/2020	\$14,073.78	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/13/2020	\$17,252.81	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/13/2020	\$29,315.33	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/13/2020	\$31,960.33	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$11,734.27	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$11,969.05	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$12,665.16	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$13,394.33	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$13,858.00	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$14,284.69	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$14,851.56	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$15,116.73	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$26,960.35	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$35,902.74	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$37,173.05	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$37,960.27	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$38,151.29	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$38,819.37	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/18/2020	\$39,972.25	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$11,556.74	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$13,027.67	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$13,253.73	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$14,396.80	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$16,109.74	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$16,121.19	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$16,235.33	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$30,587.68	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$33,467.71	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$36,668.70	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$37,040.20	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$37,427.29	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/20/2020	\$39,696.17	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/25/2020	\$39,623.30	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$12,660.56	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$13,183.08	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$13,373.23	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$13,430.25	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$13,661.07	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$14,056.14	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$16,060.99	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$36,753.26	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$37,832.89	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$38,687.31	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$38,931.37	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$39,314.36	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$39,843.02	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		2/27/2020	\$40,183.20	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/5/2020	\$11,948.41	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/5/2020	\$13,157.23	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/5/2020	\$13,341.10	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/5/2020	\$14,071.32	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/5/2020	\$34,693.40	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/5/2020	\$37,329.09	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/5/2020	\$37,934.46	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/5/2020	\$39,143.30	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/12/2020	\$6,207.95	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/12/2020	\$12,070.83	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/12/2020	\$14,803.94	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/12/2020	\$14,838.42	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/12/2020	\$34,224.75	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/12/2020	\$35,255.91	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/12/2020	\$35,439.88	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/12/2020	\$35,636.46	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/12/2020	\$38,638.05	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/12/2020	\$40,088.70	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/18/2020	\$11,352.22	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/18/2020	\$11,833.45	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/18/2020	\$14,729.12	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/18/2020	\$15,100.42	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/18/2020	\$33,249.62	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/18/2020	\$34,052.07	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/18/2020	\$34,206.51	SUPPLIER
CHEVRON USA INC	6001 BOLLINGER CANYON ROAD H 1506		SAN RAMON	CA	94583		3/19/2020	\$13,111.55	SUPPLIER
CHUBB SEGUROS COLOMBIA SA	Calle 24 No 102-22		BOGOTA	BOGOTA D.C.		COLOMBIA	2/18/2020	\$10,865.01	INSURANCE
CITIBANK INTERNATIONAL PLC	SIN DETALLE						5/4/2020	\$16,989.10	SUPPLIER
CITIBANK INTERNATIONAL PLC	SIN DETALLE						5/4/2020	\$95,132.41	SUPPLIER
CITY OF LOS ANGELES	6053 W CENTURY B1 N 500		LOS ANGELES	CA	90045		2/20/2020	\$376,323.21	SERVICES
CITY OF LOS ANGELES	6053 W CENTURY B1 N 500		LOS ANGELES	CA	90045		2/27/2020	\$1,310.62	SERVICES
CITY OF LOS ANGELES	6053 W CENTURY B1 N 500		LOS ANGELES	CA	90045		2/27/2020	\$121,414.96	SERVICES
CITY OF LOS ANGELES	6053 W CENTURY B1 N 500		LOS ANGELES	CA	90045		3/5/2020	\$372,988.80	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CITY OF LOS ANGELES	6053 W CENTURY B1 N 500		LOS ANGELES	CA	90045		3/12/2020	\$17,202.49	SERVICES
CITY OF LOS ANGELES	6053 W CENTURY B1 N 500		LOS ANGELES	CA	90045		4/22/2020	\$115,043.28	SERVICES
CITY OF LOS ANGELES	6053 W CENTURY B1 N 500		LOS ANGELES	CA	90045		4/22/2020	\$340,629.25	SERVICES
CJ AFFILIATE BY CONVERSANT	128 UPPER RICHMOND ROAD OXFORD HOUSE PUTREY LONDON SW15 25H		LONDON			UNITED KINGDOM	2/18/2020	\$10,082.27	SERVICES
CJ AFFILIATE BY CONVERSANT	128 UPPER RICHMOND ROAD OXFORD HOUSE PUTREY LONDON SW15 25H		LONDON			UNITED KINGDOM	3/3/2020	\$13,781.86	SERVICES
CJ AFFILIATE BY CONVERSANT	128 UPPER RICHMOND ROAD OXFORD HOUSE PUTREY LONDON SW15 25H		LONDON			UNITED KINGDOM	5/6/2020	\$11,974.61	SERVICES
COCESNA	150 MTS AL SUR DEL AEROPUERTO TONCONTIN		COMAYAGUELA			HONDURAS	2/10/2020	\$14,794.00	SERVICES
COCESNA	150 MTS AL SUR DEL AEROPUERTO TONCONTIN		COMAYAGUELA			HONDURAS	2/10/2020	\$506,974.85	SERVICES
COCESNA	150 MTS AL SUR DEL AEROPUERTO TONCONTIN		COMAYAGUELA			HONDURAS	3/16/2020	\$15,517.00	SERVICES
COCESNA	150 MTS AL SUR DEL AEROPUERTO TONCONTIN		COMAYAGUELA			HONDURAS	3/16/2020	\$437,742.50	SERVICES
COCESNA	150 MTS AL SUR DEL AEROPUERTO TONCONTIN		COMAYAGUELA			HONDURAS	4/20/2020	\$8,844.00	SERVICES
COCESNA	150 MTS AL SUR DEL AEROPUERTO TONCONTIN		COMAYAGUELA			HONDURAS	4/20/2020	\$240,547.09	SERVICES
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/13/2020	\$10,019.50	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/13/2020	\$22,633.66	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/13/2020	\$39,308.59	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/13/2020	\$86,089.32	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/13/2020	\$119,308.02	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/20/2020	\$10,088.72	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/20/2020	\$25,530.91	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	2/20/2020	\$81,431.68	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/5/2020	\$8,648.23	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/5/2020	\$9,410.01	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/5/2020	\$23,561.56	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/5/2020	\$26,657.88	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/5/2020	\$87,109.32	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/5/2020	\$90,558.06	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/12/2020	\$32,958.92	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/12/2020	\$119,284.82	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/19/2020	\$22,726.39	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/19/2020	\$23,928.87	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/19/2020	\$75,130.87	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	3/19/2020	\$77,093.76	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	4/8/2020	\$9,648.71	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	4/8/2020	\$10,833.29	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	4/23/2020	\$52,377.87	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	4/30/2020	\$104,755.73	SUPPLIER
COCINA DE VUELOS, S.A DE C.V	AUTOPISTA AL AEROPUERTO INTERNACIONAL COMALAPA KM 42		SAN LUIS TALPA			EL SALVADOR	5/6/2020	\$94,937.61	SUPPLIER
COLOMBIAN MOUNTAIN COFFEE C.I S.A.S	CARRETERA 14 No 23-27 OFICINA 907					COLOMBIA	3/10/2020	\$7,754.04	SUPPLIER
COLOMBIANA DE SOFTWARE Y HARDWARE COLSOF SA SUCURSAL EL SALVADOR	CARRETERA AL PUERTO DE LA LIBERTAD COND TUSCANIA CASA CLUB		ZARAGOZA			EL SALVADOR	2/27/2020	\$37,177.64	SUPPLIER
COLOMBIANA DE SOFTWARE Y HARDWARE COLSOF SA SUCURSAL EL SALVADOR	CARRETERA AL PUERTO DE LA LIBERTAD COND TUSCANIA CASA CLUB		ZARAGOZA			EL SALVADOR	3/19/2020	\$22,857.47	SUPPLIER
COLOMBIANA DE SOFTWARE Y HARDWARE COLSOF SA SUCURSAL EL SALVADOR	CARRETERA AL PUERTO DE LA LIBERTAD COND TUSCANIA CASA CLUB		ZARAGOZA			EL SALVADOR	3/19/2020	\$37,590.62	SUPPLIER
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/13/2020	\$6,947.27	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/13/2020	\$7,415.39	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/13/2020	\$59,652.77	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/13/2020	\$59,710.58	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/13/2020	\$145,713.63	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/20/2020	\$7,296.60	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/20/2020	\$7,495.05	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/20/2020	\$17,105.46	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/20/2020	\$31,844.40	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/20/2020	\$56,391.70	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/20/2020	\$198,793.79	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/27/2020	\$5,964.76	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	2/27/2020	\$211,385.76	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/5/2020	\$222,317.98	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/12/2020	\$5,973.20	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/12/2020	\$7,495.05	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/12/2020	\$12,518.73	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/12/2020	\$180,957.01	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/12/2020	\$337,630.93	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/19/2020	\$7,296.60	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/19/2020	\$8,231.69	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/19/2020	\$17,105.46	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/19/2020	\$23,612.71	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/19/2020	\$170,821.47	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	3/26/2020	\$18,744.11	SERVICES
COMISION EJECUTIVA PORTUARIA AUTONOMA	EDIFICIO TORRE ROBLE BLVD DE LOS HEROES		SAN SALVADOR	SAN SALVADOR		EL SALVADOR	4/2/2020	\$228,025.93	SERVICES
COMPANIA DE TELECOMUNICACIONES DE EL SALVADOR S.A DE C.V	FINAL CALLE EL PROGRESO Y CALLE LIVER POOL EDIF TELECOM 2o NIVEL COL ROMA		SAN SALVADOR			EL SALVADOR	2/27/2020	\$9,628.80	SUPPLIER
COMPANIA DE TELECOMUNICACIONES DE EL SALVADOR S.A DE C.V	FINAL CALLE EL PROGRESO Y CALLE LIVER POOL EDIF TELECOM 2o NIVEL COL ROMA		SAN SALVADOR			EL SALVADOR	4/2/2020	\$9,628.80	SUPPLIER
COMPANIA INTERNACIONAL DE HOTELES S.A.	14 CALLE 2-51 ENTRE 2 Y 3 AVE. Z. 10		GUATEMALA			GUATEMALA	3/10/2020	\$113.96	SUPPLIER
COMPANIA INTERNACIONAL DE HOTELES S.A.	14 CALLE 2-51 ENTRE 2 Y 3 AVE. Z. 10		GUATEMALA			GUATEMALA	3/10/2020	\$218.15	SUPPLIER
COMPANIA INTERNACIONAL DE HOTELES S.A.	14 CALLE 2-51 ENTRE 2 Y 3 AVE. Z. 10		GUATEMALA			GUATEMALA	3/10/2020	\$8,622.30	SUPPLIER
COMPASS CAPITAL CORPORATION							3/6/2020	\$6,656.25	SERVICES
COMPASS CAPITAL CORPORATION							3/6/2020	\$6,656.25	SERVICES
COMPONENTES EL ORBE SA DE CV	77 Y 79 NORTE PASAJE LOS PINES N 224		SAN SALVADOR			EL SALVADOR	2/20/2020	\$70,750.40	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
COMPONENTES EL ORBE SA DE CV	77 Y 79 NORTE PASAJE LOS PINES N 224		SAN SALVADOR			EL SALVADOR	3/19/2020	\$70,750.40	SUPPLIER
CORPORACION DE OPERACIONES DE PROTECCION Y SEGURIDAD SA							2/17/2020	\$4,362.26	SERVICES
CORPORACION DE OPERACIONES DE PROTECCION Y SEGURIDAD SA							2/17/2020	\$4,372.02	SERVICES
CORPORACION HOTELERA INTERNACIONAL, S.A.	KM 40 1/2 AUTOPISTA AL AEROPUERTO		SAN LUIS TALPA			EL SALVADOR	2/13/2020	\$19,474.48	SUPPLIER
CORPORACION HOTELERA INTERNACIONAL, S.A.	KM 40 1/2 AUTOPISTA AL AEROPUERTO		SAN LUIS TALPA			EL SALVADOR	2/13/2020	\$43,138.84	SUPPLIER
CORPORACION HOTELERA INTERNACIONAL, S.A.	KM 40 1/2 AUTOPISTA AL AEROPUERTO		SAN LUIS TALPA			EL SALVADOR	2/20/2020	\$7,320.72	SUPPLIER
CORPORACION HOTELERA INTERNACIONAL, S.A.	KM 40 1/2 AUTOPISTA AL AEROPUERTO		SAN LUIS TALPA			EL SALVADOR	3/12/2020	\$8,646.46	SUPPLIER
CORPORACION HOTELERA INTERNACIONAL, S.A.	KM 40 1/2 AUTOPISTA AL AEROPUERTO		SAN LUIS TALPA			EL SALVADOR	3/12/2020	\$19,973.39	SUPPLIER
CORPORACION HOTELERA INTERNACIONAL, S.A.	KM 40 1/2 AUTOPISTA AL AEROPUERTO		SAN LUIS TALPA			EL SALVADOR	3/19/2020	\$6,931.32	SUPPLIER
CORPORACION QUIPORT S.A.	AV AMAZONAS S/N Y LA PRENSA		QUITO			ECUADOR	2/12/2020	\$78,903.50	SERVICES
CORPORACION QUIPORT S.A.	AV AMAZONAS S/N Y LA PRENSA		QUITO			ECUADOR	2/19/2020	\$31,893.95	SERVICES
CORPORACION QUIPORT S.A.	AV AMAZONAS S/N Y LA PRENSA		QUITO			ECUADOR	3/3/2020	\$47,812.60	SERVICES
CORPORACION QUIPORT S.A.	AV AMAZONAS S/N Y LA PRENSA		QUITO			ECUADOR	3/9/2020	\$72,626.44	SERVICES
CORPORACION QUIPORT S.A.	AV AMAZONAS S/N Y LA PRENSA		QUITO			ECUADOR	3/10/2020	\$69,434.68	SERVICES
CORPORACION QUIPORT S.A.	AV AMAZONAS S/N Y LA PRENSA		QUITO			ECUADOR	3/18/2020	\$54,844.17	SERVICES
CORPORACION QUIPORT S.A.	AV AMAZONAS S/N Y LA PRENSA		QUITO			ECUADOR	3/27/2020	\$7,052.72	SERVICES
CORPORACION QUIPORT S.A.	AV AMAZONAS S/N Y LA PRENSA		QUITO			ECUADOR	3/27/2020	\$18,512.07	SERVICES
CORPORACION QUIPORT S.A.	AV AMAZONAS S/N Y LA PRENSA		QUITO			ECUADOR	4/8/2020	\$40,050.59	SERVICES
CYBERSOURCE INTERNATIONAL	901 METRO CENTER BOULEVARD		FOSTER CITY	CA	94404		2/11/2020	\$13,118.49	SUPPLIER
CYBERSOURCE INTERNATIONAL	901 METRO CENTER BOULEVARD		FOSTER CITY	CA	94404		2/25/2020	\$12,552.13	SUPPLIER
CYC TRADING SAS	AUT MEDELLIN KM TRES PUNTO CUATRO CEM MD 3BG 2					COLOMBIA	4/23/2020	\$8,600.00	SUPPLIER
DALLAS /FORT WORTH INTERNATIONAL AIRPORT	DFW INTERNATIONAL AIRPORT P.O. BOX 975019 DALLAS, TX 75397-5019		DALLAS	TX	75397		2/27/2020	\$9,797.22	TAXES
DALLAS /FORT WORTH INTERNATIONAL AIRPORT	DFW INTERNATIONAL AIRPORT P.O. BOX 975019 DALLAS, TX 75397-5019		DALLAS	TX	75397		2/27/2020	\$16,950.65	TAXES
DALLAS /FORT WORTH INTERNATIONAL AIRPORT	DFW INTERNATIONAL AIRPORT P.O. BOX 975019 DALLAS, TX 75397-5019		DALLAS	TX	75397		3/5/2020	\$16,806.47	TAXES
DALLAS /FORT WORTH INTERNATIONAL AIRPORT	DFW INTERNATIONAL AIRPORT P.O. BOX 975019 DALLAS, TX 75397-5019		DALLAS	TX	75397		3/12/2020	\$77,620.00	TAXES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DALLAS /FORT WORTH INTERNATIONAL AIRPORT	DFW INTERNATIONAL AIRPORT P.O. BOX 975019 DALLAS, TX 75397-5019		DALLAS	TX	75397		3/12/2020	\$90,733.10	TAXES
DALLAS /FORT WORTH INTERNATIONAL AIRPORT	DFW INTERNATIONAL AIRPORT P.O. BOX 975019 DALLAS, TX 75397-5019		DALLAS	TX	75397		3/19/2020	\$8,945.23	TAXES
DALLAS /FORT WORTH INTERNATIONAL AIRPORT	DFW INTERNATIONAL AIRPORT P.O. BOX 975019 DALLAS, TX 75397-5019		DALLAS	TX	75397		4/13/2020	\$16,806.47	TAXES
DALLAS /FORT WORTH INTERNATIONAL AIRPORT	DFW INTERNATIONAL AIRPORT P.O. BOX 975019 DALLAS, TX 75397-5019		DALLAS	TX	75397		4/13/2020	\$73,993.60	TAXES
DESTER CORPORATION	2077 CONVENTION CENTER CONCOURSE SUITE 450		COLLEGE PARK	GA	30337		2/25/2020	\$20,474.42	SUPPLIER
DESTER CORPORATION	2077 CONVENTION CENTER CONCOURSE SUITE 450		COLLEGE PARK	GA	30337		3/26/2020	\$36,989.88	SUPPLIER
DIEHL AEROSPACE INC	AV DE LA NORIA 131 PARQUE INDUSTRIAL		QUERETARO	QUERETARO		MEXICO	4/15/2020	\$8,578.89	SUPPLIER
DIEHL AEROSPACE INC	AV DE LA NORIA 131 PARQUE INDUSTRIAL		QUERETARO	QUERETARO		MEXICO	4/22/2020	\$9,420.96	SUPPLIER
DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES DE COLOMBIA	IMPUESTO		RIO DE JANEIRO	RJ		BRAZIL	2/26/2020	\$484.35	TAXES
DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES DE COLOMBIA	IMPUESTO		RIO DE JANEIRO	RJ		BRAZIL	2/26/2020	\$9,722.30	TAXES
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO N 1314		SANTIAGO	SANTIAGO		CHILE	2/18/2020	\$52,921.29	SERVICES
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO N 1314		SANTIAGO	SANTIAGO		CHILE	2/20/2020	\$18,280.36	SERVICES
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO N 1314		SANTIAGO	SANTIAGO		CHILE	3/3/2020	\$42.42	SERVICES
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO N 1314		SANTIAGO	SANTIAGO		CHILE	3/3/2020	\$1,171.79	SERVICES
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO N 1314		SANTIAGO	SANTIAGO		CHILE	3/3/2020	\$3,573.46	SERVICES
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO N 1314		SANTIAGO	SANTIAGO		CHILE	3/3/2020	\$8,775.91	SERVICES
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO N 1314		SANTIAGO	SANTIAGO		CHILE	3/5/2020	\$19,481.83	SERVICES
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO N 1314		SANTIAGO	SANTIAGO		CHILE	3/19/2020	\$15,126.01	SERVICES
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO N 1314		SANTIAGO	SANTIAGO		CHILE	3/20/2020	\$2,597.48	SERVICES
DIRECCION GENERAL DE AERONAUTICA CIVIL	MIGUEL CLARO N 1314		SANTIAGO	SANTIAGO		CHILE	3/20/2020	\$50,359.43	SERVICES
DIRECCION GENERAL DE AVIACION CIVIL	CALLE BUENOS AIRES N. E0-153		GUAYAQUIL	GUAYAS		ECUADOR	2/14/2020	\$10,086.48	SERVICES
DIRECCION GENERAL DE AVIACION CIVIL	CALLE BUENOS AIRES N. E0-153		GUAYAQUIL	GUAYAS		ECUADOR	2/14/2020	\$15,394.43	SERVICES
DIRECCION GENERAL DE AVIACION CIVIL	CALLE BUENOS AIRES N. E0-153		GUAYAQUIL	GUAYAS		ECUADOR	3/9/2020	\$13,055.00	SERVICES
DIRECCION GENERAL DE AVIACION CIVIL	CALLE BUENOS AIRES N. E0-153		GUAYAQUIL	GUAYAS		ECUADOR	3/9/2020	\$16,820.00	SERVICES
DIRECCION GENERAL DE AVIACION CIVIL	CALLE BUENOS AIRES N. E0-153		GUAYAQUIL	GUAYAS		ECUADOR	3/13/2020	\$9,532.42	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DIRECCION GENERAL DE AVIACION CIVIL	CALLE BUENOS AIRES N. E0-153		GUAYAQUIL	GUAYAS		ECUADOR	3/13/2020	\$15,051.29	SERVICES
DIRECCION GENERAL DE AVIACION CIVIL	CALLE BUENOS AIRES N. E0-153		GUAYAQUIL	GUAYAS		ECUADOR	4/8/2020	\$6,370.00	SERVICES
DIRECCION GENERAL DE AVIACION CIVIL	CALLE BUENOS AIRES N. E0-153		GUAYAQUIL	GUAYAS		ECUADOR	4/8/2020	\$8,310.00	SERVICES
DIRECCION GENERAL DE AVIACION CIVIL	CALLE BUENOS AIRES N. E0-153		GUAYAQUIL	GUAYAS		ECUADOR	4/15/2020	\$4,879.83	SERVICES
DIRECCION GENERAL DE AVIACION CIVIL	CALLE BUENOS AIRES N. E0-153		GUAYAQUIL	GUAYAS		ECUADOR	4/15/2020	\$8,731.50	SERVICES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	2/13/2020	\$16,639.26	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	2/13/2020	\$156,576.00	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	2/13/2020	\$317,700.14	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	3/12/2020	\$16,105.27	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	3/12/2020	\$22,525.67	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	3/12/2020	\$171,535.00	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	3/12/2020	\$322,138.63	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	3/13/2020	\$16,530.84	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	4/21/2020	\$10,873.97	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	4/21/2020	\$50,134.00	TAXES
DIRECCION GENERAL DE TESORERIA	PAEZ 655 Y RAMIREZ DAVALOS		PUERTO QUITO	PICHINCHA		ECUADOR	4/21/2020	\$283,416.35	TAXES
DISTRIBUIDORA DE ELECTRICIDAD DEL SUR S.A DE C.V	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	2/13/2020	\$31,603.33	SUPPLIER
DISTRIBUIDORA DE ELECTRICIDAD DEL SUR S.A DE C.V	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	2/13/2020	\$41,770.72	SUPPLIER
DISTRIBUIDORA DE ELECTRICIDAD DEL SUR S.A DE C.V	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	2/13/2020	\$50,482.71	SUPPLIER
DISTRIBUIDORA DE ELECTRICIDAD DEL SUR S.A DE C.V	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	2/27/2020	\$13,327.04	SUPPLIER
DISTRIBUIDORA DE ELECTRICIDAD DEL SUR S.A DE C.V	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	2/27/2020	\$22,091.23	SUPPLIER
DISTRIBUIDORA DE ELECTRICIDAD DEL SUR S.A DE C.V	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	2/27/2020	\$36,439.42	SUPPLIER
DOB SYSTEMS LLC	1840 W 49TH STREET SUITE 714		HIALEAH GARDENS	FL	33012		2/11/2020	\$14,000.00	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
EAGLE AVIATION SERVICES S.A. DE C.V.							2/20/2020	\$2,246.62	TAXES
EAGLE AVIATION SERVICES S.A. DE C.V.							2/20/2020	\$2,259.06	TAXES
EAGLE AVIATION SERVICES S.A. DE C.V.							2/20/2020	\$2,312.96	TAXES
EAGLE AVIATION SERVICES S.A. DE C.V.							2/20/2020	\$2,318.79	TAXES
EAGLE AVIATION SERVICES S.A. DE C.V.							2/20/2020	\$2,390.18	TAXES
EDMO DISTRIBUTORS INC	12830 E MIRABEAU PKWY		SPOKANE	WA	99216		2/19/2020	\$11,374.70	SUPPLIER
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$30.02	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$33.25	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$36.96	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$37.02	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$298.81	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$298.81	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$425.50	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$632.50	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$2,388.32	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$4,611.50	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$4,785.36	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$8,530.57	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$9,040.53	SERVICES

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$10,284.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$11,705.54	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$12,261.38	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/12/2020	\$151,620.44	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/14/2020	\$7,206.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/14/2020	\$106,240.46	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/19/2020	\$17.36	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/19/2020	\$33.25	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/19/2020	\$242.62	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/19/2020	\$373.75	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/19/2020	\$1,811.14	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/19/2020	\$3,553.50	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/19/2020	\$6,508.72	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/19/2020	\$7,957.73	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/19/2020	\$9,240.97	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/26/2020	\$506.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/26/2020	\$2,281.48	SERVICES

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/26/2020	\$3,599.50	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/26/2020	\$8,220.61	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/26/2020	\$9,084.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/26/2020	\$11,919.20	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	2/26/2020	\$133,928.44	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/4/2020	\$36.90	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/4/2020	\$431.25	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/4/2020	\$2,172.23	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/4/2020	\$3,611.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/4/2020	\$7,760.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/4/2020	\$8,961.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/4/2020	\$11,091.72	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/4/2020	\$132,115.01	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/11/2020	\$30.02	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/11/2020	\$218.03	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/11/2020	\$540.50	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/11/2020	\$2,898.98	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/11/2020	\$4,489.50	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/11/2020	\$5,037.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/11/2020	\$9,040.53	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/11/2020	\$10,354.96	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/11/2020	\$12,213.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/11/2020	\$15,129.95	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/11/2020	\$180,060.33	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/18/2020	\$33.25	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/18/2020	\$36.85	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/18/2020	\$100.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/18/2020	\$132.25	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/18/2020	\$1,554.74	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/18/2020	\$2,829.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/18/2020	\$5,594.05	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/18/2020	\$6,483.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/18/2020	\$9,126.41	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/18/2020	\$95,581.03	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/25/2020	\$97.75	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/25/2020	\$2,218.29	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/25/2020	\$3,576.50	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/25/2020	\$7,710.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/25/2020	\$8,000.39	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/25/2020	\$13,185.19	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	3/25/2020	\$113,671.10	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/1/2020	\$191.28	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/1/2020	\$322.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/1/2020	\$1,667.27	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/1/2020	\$2,104.50	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/1/2020	\$3,918.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/1/2020	\$6,061.70	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/1/2020	\$57,764.38	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/8/2020	\$147.09	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/8/2020	\$218.50	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/8/2020	\$294.17	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/8/2020	\$429.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/8/2020	\$561.04	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/8/2020	\$862.50	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/8/2020	\$1,122.08	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/8/2020	\$1,386.00	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/8/2020	\$4,796.63	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/8/2020	\$6,324.89	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/8/2020	\$9,040.53	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/8/2020	\$20,434.26	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/15/2020	\$7,327.83	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/24/2020	\$1,699.65	SERVICES
EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES - MGA	KM 11 CARRETERA NORTE MANAGUA NICARA GUA		MANAGUA			NICARAGUA	4/24/2020	\$9,479.02	SERVICES
EMPRESA PUBLICA DE HIDROCARBUROS DEL ECUADOR EP PETROECUADOR	CALLE ALPALLANA E8 86 Y AV6 DE DICIEMBTR		PUERTO QUITO	PICHINCHA		ECUADOR	2/12/2020	\$83,000.00	SUPPLIER
EMPRESA PUBLICA DE HIDROCARBUROS DEL ECUADOR EP PETROECUADOR	CALLE ALPALLANA E8 86 Y AV6 DE DICIEMBTR		PUERTO QUITO	PICHINCHA		ECUADOR	2/19/2020	\$80,000.00	SUPPLIER
EMPRESA PUBLICA DE HIDROCARBUROS DEL ECUADOR EP PETROECUADOR	CALLE ALPALLANA E8 86 Y AV6 DE DICIEMBTR		PUERTO QUITO	PICHINCHA		ECUADOR	2/26/2020	\$70,000.00	SUPPLIER
EMPRESA PUBLICA DE HIDROCARBUROS DEL ECUADOR EP PETROECUADOR	CALLE ALPALLANA E8 86 Y AV6 DE DICIEMBTR		PUERTO QUITO	PICHINCHA		ECUADOR	3/11/2020	\$65,000.00	SUPPLIER
EMPRESA PUBLICA DE HIDROCARBUROS DEL ECUADOR EP PETROECUADOR	CALLE ALPALLANA E8 86 Y AV6 DE DICIEMBTR		PUERTO QUITO	PICHINCHA		ECUADOR	3/12/2020	\$20,000.00	SUPPLIER
ENGINE LEASE FINANCE CORPORATION	CR 71B No 49 19		BOGOTA	BOGOTA D.C.		COLOMBIA	2/12/2020	\$40,220.10	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGINE LEASE FINANCE CORPORATION	CR 71B No 49 19		BOGOTA	BOGOTA D.C.		COLOMBIA	2/12/2020	\$45,839.07	SUPPLIER
ENGINE LEASE FINANCE CORPORATION	CR 71B No 49 19		BOGOTA	BOGOTA D.C.		COLOMBIA	2/21/2020	\$5,000.00	SUPPLIER
ENGINE LEASE FINANCE CORPORATION	CR 71B No 49 19		BOGOTA	BOGOTA D.C.		COLOMBIA	2/21/2020	\$70,000.00	SUPPLIER
ENGINE LEASE FINANCE CORPORATION	CR 71B No 49 19		BOGOTA	BOGOTA D.C.		COLOMBIA	2/26/2020	\$5,000.00	SUPPLIER
ENGINE LEASE FINANCE CORPORATION	CR 71B No 49 19		BOGOTA	BOGOTA D.C.		COLOMBIA	2/26/2020	\$60,000.00	SUPPLIER
ENGINE LEASE FINANCE CORPORATION	CR 71B No 49 19		BOGOTA	BOGOTA D.C.		COLOMBIA	2/26/2020	\$60,000.00	SUPPLIER
ENGINE LEASE FINANCE CORPORATION	CR 71B No 49 19		BOGOTA	BOGOTA D.C.		COLOMBIA	2/26/2020	\$70,000.00	SUPPLIER
ENGINE LEASE FINANCE CORPORATION	CR 71B No 49 19		BOGOTA	BOGOTA D.C.		COLOMBIA	3/11/2020	\$31,666.21	SUPPLIER
ENGINE LEASE FINANCE CORPORATION	CR 71B No 49 19		BOGOTA	BOGOTA D.C.		COLOMBIA	3/11/2020	\$36,767.34	SUPPLIER
ENTSERV ENTERPRISE SERVICES MEXICO S DE RL DE CV	AVENIDA PROLONGACION PASEO DE LA REFORMA 700 COLONIA LOMAS DE SANTA FE DELEGACION ALVARO OBREGON CP 01210		MEXICO			MEXICO	2/11/2020	\$13,573.51	SUPPLIER
ENTSERV ENTERPRISE SERVICES MEXICO S DE RL DE CV	AVENIDA PROLONGACION PASEO DE LA REFORMA 700 COLONIA LOMAS DE SANTA FE DELEGACION ALVARO OBREGON CP 01210		MEXICO			MEXICO	2/11/2020	\$26,682.53	SUPPLIER
ENTSERV ENTERPRISE SERVICES MEXICO S DE RL DE CV	AVENIDA PROLONGACION PASEO DE LA REFORMA 700 COLONIA LOMAS DE SANTA FE DELEGACION ALVARO OBREGON CP 01210		MEXICO			MEXICO	4/23/2020	\$13,278.21	SUPPLIER
EXOTIC METALS FORMING COMPANY LLC	5411 SOUTH 226TH STREET		KENT	WA	98032		3/18/2020	\$25,000.00	SUPPLIER
EYCA SERVICIOS INTEGRALES DE ASESORIA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	87 AV NTE CALLE EL MIRADOR TORRE FUTURA NIVEL 11 05 COL ESCALON		SAN SALVADOR			EL SALVADOR	3/5/2020	\$6,944.00	SERVICES
F & E AIRCRAFT MAINTENANCE	P.O. BOX 660707		MIAMI	FL	33266		3/3/2020	\$9,616.00	SUPPLIER
F & E AIRCRAFT MAINTENANCE	P.O. BOX 660707		MIAMI	FL	33266		3/10/2020	\$12,048.00	SUPPLIER
F & E AIRCRAFT MAINTENANCE	P.O. BOX 660707		MIAMI	FL	33266		5/5/2020	\$7,776.00	SUPPLIER
F&E AIRCRAFT MAINTENANCE DALLAS LLC	P O BOX 610568		MIAMI SPRINGS	FL	33166		2/11/2020	\$7,752.00	SUPPLIER
F&E AIRCRAFT MAINTENANCE DALLAS LLC	P O BOX 610568		MIAMI SPRINGS	FL	33166		3/3/2020	\$7,200.00	SUPPLIER
F&E AIRCRAFT MAINTENANCE DALLAS LLC	P O BOX 610568		MIAMI SPRINGS	FL	33166		3/3/2020	\$9,504.00	SUPPLIER
F&E AIRCRAFT MAINTENANCE DALLAS LLC	P O BOX 610568		MIAMI SPRINGS	FL	33166		4/8/2020	\$20,254.00	SUPPLIER
F&E AIRCRAFT MAINTENANCE DALLAS LLC	P O BOX 610568		MIAMI SPRINGS	FL	33166		5/5/2020	\$7,218.00	SUPPLIER
FACEBOOK IRELAND LIMITED	GLANDORE BUS CTR 212 AND 213 FITZWILLIAM		DUBLIN	LEINSTER		IRELAND	2/25/2020	\$8,882.58	SERVICES

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
FACEBOOK IRELAND LIMITED	GLANDORE BUS CTR 212 AND 213 FITZWILLIAM		DUBLIN	LEINSTER		IRELAND	2/25/2020	\$21,047.83	SERVICES
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	2/19/2020	\$33.79	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	2/19/2020	\$68.79	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	2/19/2020	\$70.00	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	2/19/2020	\$169.23	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	2/19/2020	\$192.19	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	2/19/2020	\$262.74	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	2/19/2020	\$304.27	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	2/19/2020	\$558.99	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	2/19/2020	\$865.91	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	2/19/2020	\$1,017.04	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	2/19/2020	\$1,537.15	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	2/19/2020	\$1,610.69	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$0.09	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$10.47	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$13.45	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$26.83	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$40.85	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$48.00	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$49.87	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$57.76	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$70.00	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$70.00	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$105.35	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$140.00	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$140.00	SUPPLIER

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$149.42	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$175.00	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$236.23	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$283.70	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$332.11	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$431.62	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$558.91	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$699.85	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$733.43	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$921.82	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$940.08	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$1,375.40	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$1,394.08	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$1,721.43	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$1,810.67	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$2,665.07	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$2,829.15	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$2,837.18	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$2,901.64	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$3,062.27	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$3,481.83	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$3,984.59	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$4,261.27	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$4,969.55	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	3/4/2020	\$5,627.71	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/1/2020	\$883.66	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/1/2020	\$1,257.05	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/1/2020	\$1,355.36	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/1/2020	\$1,747.92	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/1/2020	\$2,184.87	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/1/2020	\$2,708.42	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/1/2020	\$3,724.03	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/1/2020	\$4,292.22	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/1/2020	\$4,314.79	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/8/2020	\$210.00	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/8/2020	\$244.21	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/8/2020	\$287.48	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/8/2020	\$619.43	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/8/2020	\$626.35	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/8/2020	\$2,381.64	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/8/2020	\$2,633.53	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/8/2020	\$2,692.58	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/8/2020	\$3,867.56	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/22/2020	\$4,293.12	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/22/2020	\$4,373.28	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$158.20	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$166.81	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$175.00	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$182.20	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$204.21	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$207.37	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$210.00	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$212.09	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$229.82	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$231.11	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$238.58	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$279.15	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$313.47	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$321.06	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$392.28	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$410.17	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$455.79	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$485.60	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$485.81	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$547.39	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$662.56	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$698.55	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$712.63	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$1,034.82	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$1,131.80	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$1,468.17	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$1,684.27	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$1,887.47	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$1,986.20	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$2,171.38	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$2,508.62	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$2,717.66	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	4/29/2020	\$2,978.34	SUPPLIER

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$359.22	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$397.66	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$416.86	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$545.88	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$860.62	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$892.34	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$1,305.23	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$1,558.60	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$1,884.92	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$2,382.31	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$2,388.03	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$2,636.27	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$2,975.06	SUPPLIER
FEDEX EXPRESS	CENTURY TOWER BUILDING PISO 5 OF 516		PANAMA	PANAMA		PANAMA	5/5/2020	\$3,507.56	SUPPLIER
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		2/11/2020	\$178.00	SERVICES
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		2/11/2020	\$10,192.00	SERVICES
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		2/25/2020	\$133.50	SERVICES
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		2/25/2020	\$17,411.99	SERVICES
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		3/5/2020	\$267.00	SERVICES
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		3/5/2020	\$9,200.00	SERVICES
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		3/5/2020	\$17,333.75	SERVICES
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		3/12/2020	\$8,625.00	SERVICES
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		3/19/2020	\$8,625.00	SERVICES
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		3/19/2020	\$16,511.59	SERVICES
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		4/16/2020	\$14,339.94	SERVICES
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		4/23/2020	\$8,050.00	SERVICES

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		5/6/2020	\$8,625.00	SERVICES
FLIGHT SERVICES & SYSTEMS,INC.	6100 ROCKSIDE WOODS BLVD SUITE 335		CLEVELAND	OH	44131		5/6/2020	\$15,440.96	SERVICES
FLYING FOOD GROUP, LLC - LAX	212 N SANGAMON STREET		CHICAGO	IL	60607		2/25/2020	\$2,490.74	SUPPLIER
FLYING FOOD GROUP, LLC - LAX	212 N SANGAMON STREET		CHICAGO	IL	60607		2/25/2020	\$26,583.92	SUPPLIER
FLYING FOOD GROUP, LLC - LAX	212 N SANGAMON STREET		CHICAGO	IL	60607		3/3/2020	\$3,862.63	SUPPLIER
FLYING FOOD GROUP, LLC - LAX	212 N SANGAMON STREET		CHICAGO	IL	60607		3/3/2020	\$4,165.22	SUPPLIER
FLYING FOOD GROUP, LLC - LAX	212 N SANGAMON STREET		CHICAGO	IL	60607		3/3/2020	\$27,196.24	SUPPLIER
FLYING FOOD GROUP, LLC - LAX	212 N SANGAMON STREET		CHICAGO	IL	60607		3/3/2020	\$30,611.89	SUPPLIER
FLYING FOOD GROUP, LLC - LAX	212 N SANGAMON STREET		CHICAGO	IL	60607		4/30/2020	\$3,706.57	SUPPLIER
FLYING FOOD GROUP, LLC - LAX	212 N SANGAMON STREET		CHICAGO	IL	60607		4/30/2020	\$25,614.55	SUPPLIER
FLYING FOOD GRUOP, LLC - SFO	212 N SANGAMON STREET		CHICAGO	IL	60607		2/25/2020	\$2,707.55	SUPPLIER
FLYING FOOD GRUOP, LLC - SFO	212 N SANGAMON STREET		CHICAGO	IL	60607		2/25/2020	\$17,012.97	SUPPLIER
FLYING FOOD GRUOP, LLC - SFO	212 N SANGAMON STREET		CHICAGO	IL	60607		3/3/2020	\$2,276.11	SUPPLIER
FLYING FOOD GRUOP, LLC - SFO	212 N SANGAMON STREET		CHICAGO	IL	60607		3/3/2020	\$2,788.54	SUPPLIER
FLYING FOOD GRUOP, LLC - SFO	212 N SANGAMON STREET		CHICAGO	IL	60607		3/3/2020	\$14,585.61	SUPPLIER
FLYING FOOD GRUOP, LLC - SFO	212 N SANGAMON STREET		CHICAGO	IL	60607		5/6/2020	\$2,042.94	SUPPLIER
FLYING FOOD GRUOP, LLC - SFO	212 N SANGAMON STREET		CHICAGO	IL	60607		5/6/2020	\$12,564.21	SUPPLIER
FLYING FOOD GRUOP, LLC - SFO	212 N SANGAMON STREET		CHICAGO	IL	60607		5/6/2020	\$13,999.61	SUPPLIER
FLYING FOOD SERVAIR JFK, LLC	333 S Laramie Ave		CHICAGO	IL	60644		2/11/2020	\$1,985.15	SUPPLIER
FLYING FOOD SERVAIR JFK, LLC	333 S Laramie Ave		CHICAGO	IL	60644		2/11/2020	\$2,144.54	SUPPLIER
FLYING FOOD SERVAIR JFK, LLC	333 S Laramie Ave		CHICAGO	IL	60644		2/11/2020	\$21,122.31	SUPPLIER
FLYING FOOD SERVAIR JFK, LLC	333 S Laramie Ave		CHICAGO	IL	60644		3/3/2020	\$1,803.69	SUPPLIER
FLYING FOOD SERVAIR JFK, LLC	333 S Laramie Ave		CHICAGO	IL	60644		3/3/2020	\$19,204.57	SUPPLIER
FLYING FOOD SERVAIR JFK, LLC	333 S Laramie Ave		CHICAGO	IL	60644		3/10/2020	\$2,081.30	SUPPLIER
FLYING FOOD SERVAIR JFK, LLC	333 S Laramie Ave		CHICAGO	IL	60644		3/10/2020	\$20,298.06	SUPPLIER
FLYING FOOD SERVAIR JFK, LLC	333 S Laramie Ave		CHICAGO	IL	60644		4/23/2020	\$18,742.17	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
FONDO DE PENSIONES AFP CRECER, S.A.	BOULEVARD DE LOS HEROES METROCENTRO		SAN SALVADOR			EL SALVADOR	2/13/2020	\$143,522.41	PENSION AND WELFARE CONTRIBUTIONS
FONDO DE PENSIONES AFP CRECER, S.A.	BOULEVARD DE LOS HEROES METROCENTRO		SAN SALVADOR			EL SALVADOR	3/12/2020	\$142,666.54	PENSION AND WELFARE CONTRIBUTIONS
FONDO DE PENSIONES AFP CRECER, S.A.	BOULEVARD DE LOS HEROES METROCENTRO		SAN SALVADOR			EL SALVADOR	4/16/2020	\$136,858.66	PENSION AND WELFARE CONTRIBUTIONS
FONDO SOCIAL PARA LA VIVIENDA	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	2/28/2020	\$14,338.48	PENSION AND WELFARE CONTRIBUTIONS
FONDO SOCIAL PARA LA VIVIENDA	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	3/27/2020	\$14,364.67	PENSION AND WELFARE CONTRIBUTIONS
G Y A CONSTRUCTORES SA DE CV	FINAL PASAJE BRASILIA CASA No 29 B SAN SEBASTIAN No 29		CIUDAD DELGADO			EL SALVADOR	2/13/2020	\$9,408.00	SUPPLIER
G Y A CONSTRUCTORES SA DE CV	FINAL PASAJE BRASILIA CASA No 29 B SAN SEBASTIAN No 29		CIUDAD DELGADO			EL SALVADOR	2/20/2020	\$5,163.20	SUPPLIER
G Y A CONSTRUCTORES SA DE CV	FINAL PASAJE BRASILIA CASA No 29 B SAN SEBASTIAN No 29		CIUDAD DELGADO			EL SALVADOR	3/5/2020	\$14,112.00	SUPPLIER
G Y A CONSTRUCTORES SA DE CV	FINAL PASAJE BRASILIA CASA No 29 B SAN SEBASTIAN No 29		CIUDAD DELGADO			EL SALVADOR	3/19/2020	\$5,163.20	SUPPLIER
GATE GOURMET & MAASA MEXICO S A P I DE CV	AC SANTARINI COL AVIACION CIVIL		MEXICO			MEXICO	2/13/2020	\$733.21	SUPPLIER
GATE GOURMET & MAASA MEXICO S A P I DE CV	AC SANTARINI COL AVIACION CIVIL		MEXICO			MEXICO	2/13/2020	\$8,356.09	SUPPLIER
GATE GOURMET & MAASA MEXICO S A P I DE CV	AC SANTARINI COL AVIACION CIVIL		MEXICO			MEXICO	3/12/2020	\$7,841.64	SUPPLIER
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	3/3/2020	\$21.95	SUPPLIER
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	3/3/2020	\$30.84	SUPPLIER
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	3/3/2020	\$745.50	SUPPLIER
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	3/3/2020	\$761.27	SUPPLIER
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	3/3/2020	\$767.20	SUPPLIER
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	3/3/2020	\$768.32	SUPPLIER
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	3/3/2020	\$768.47	SUPPLIER
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	3/3/2020	\$891.72	SUPPLIER
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	3/3/2020	\$901.96	SUPPLIER
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	3/3/2020	\$1,053.63	SUPPLIER
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	3/3/2020	\$1,383.90	SUPPLIER
GATE GOURMET COLOMBIA LTDA	AV CL 26 No 92-32					COLOMBIA	3/3/2020	\$1,453.67	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		2/11/2020	\$8,269.42	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		2/11/2020	\$9,536.17	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		2/25/2020	\$7,578.58	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		2/25/2020	\$8,982.67	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/3/2020	\$381.41	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/3/2020	\$7,670.09	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$339.55	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$357.46	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$400.03	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$747.00	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$818.72	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$825.30	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$846.94	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$919.22	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$958.24	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$1,460.19	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$1,671.00	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$1,703.43	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$1,840.17	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$2,761.62	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$3,708.01	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$7,396.30	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$8,353.31	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$8,447.82	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$8,454.01	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$8,652.59	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$9,093.62	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$13,799.57	SUPPLIER

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$15,712.61	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/10/2020	\$17,282.27	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		3/18/2020	\$15,274.38	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		4/8/2020	\$6,451.57	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		4/8/2020	\$10,486.09	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		4/8/2020	\$11,318.22	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		4/8/2020	\$14,263.64	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		4/16/2020	\$1,004.09	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		4/16/2020	\$17,991.65	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		4/16/2020	\$20,824.05	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		4/16/2020	\$23,162.22	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		4/30/2020	\$1,015.44	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		4/30/2020	\$1,509.52	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		4/30/2020	\$18,722.40	SUPPLIER
GATE GOURMET, INC	10101 W. MOCKINGBIRD LANE		DALLAS	TX	75209		4/30/2020	\$20,180.72	SUPPLIER
GECAS ASSET MANAGEMENT SERVICES	3860 EAST HOLMES ROAD, SUITE 108		MEMPHIS	TN	38118		2/12/2020	\$13,000.00	SUPPLIER
GECAS ASSET MANAGEMENT SERVICES	3860 EAST HOLMES ROAD, SUITE 108		MEMPHIS	TN	38118		3/18/2020	\$7,500.00	SUPPLIER
GENERAL ELECTRIC COMPANY	8304 ESTERS BLVD STE 890		IRVING	TX	75063		3/11/2020	\$49,491.18	SUPPLIER
GETCOM INTERNATIONAL SA DE CV	169 E FLAGLER ST SUITE 1538		MIAMI	FL	33131		3/5/2020	\$109,620.84	SUPPLIER
GETCOM INTERNATIONAL SA DE CV	169 E FLAGLER ST SUITE 1538		MIAMI	FL	33131		4/1/2020	\$117,071.44	SUPPLIER
GETCOM INTERNATIONAL SA DE CV	169 E FLAGLER ST SUITE 1538		MIAMI	FL	33131		4/30/2020	\$110,863.74	SUPPLIER
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	2/10/2020	\$165.00	SUPPLIER
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	2/10/2020	\$235.40	SUPPLIER
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	2/10/2020	\$609.00	SUPPLIER
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	2/10/2020	\$15,511.83	SUPPLIER
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	2/17/2020	\$452.00	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	2/17/2020	\$791.00	SUPPLIER
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	2/17/2020	\$876.90	SUPPLIER
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	2/17/2020	\$8,849.20	SUPPLIER
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	2/17/2020	\$16,232.76	SUPPLIER
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	3/2/2020	\$165.00	SUPPLIER
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	3/2/2020	\$678.00	SUPPLIER
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	3/2/2020	\$1,857.94	SUPPLIER
GIRAG PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN TERMINAL DE CARGA		PANAMA			PANAMA	3/2/2020	\$10,861.45	SUPPLIER
GLOBAL AIRTECH MFG	10421 SOUTH WEST 187 TERRACE		MIAMI	FL	33157		2/26/2020	\$11,500.00	SUPPLIER
GLOBAL COMMUNICATIONS EL SALVADOR S.A DE C.V	CALLE SIERRA MADRE Y AV MONTECRISTO RESIDENCIAL MONTEBELLO CASA 4 B		MEJICANOS			EL SALVADOR	2/20/2020	\$6,767.52	SUPPLIER
GLOBAL COMMUNICATIONS EL SALVADOR S.A DE C.V	CALLE SIERRA MADRE Y AV MONTECRISTO RESIDENCIAL MONTEBELLO CASA 4 B		MEJICANOS			EL SALVADOR	2/20/2020	\$6,767.52	SUPPLIER
GLOBAL COMMUNICATIONS EL SALVADOR S.A DE C.V	CALLE SIERRA MADRE Y AV MONTECRISTO RESIDENCIAL MONTEBELLO CASA 4 B		MEJICANOS			EL SALVADOR	2/20/2020	\$8,257.62	SUPPLIER
GLOBAL COMMUNICATIONS EL SALVADOR S.A DE C.V	CALLE SIERRA MADRE Y AV MONTECRISTO RESIDENCIAL MONTEBELLO CASA 4 B		MEJICANOS			EL SALVADOR	3/12/2020	\$6,767.52	SUPPLIER
GLOBAL EAGLE ENTERTAINMENT SPAIN SL	CALLE CONDE PENALVER NUM 38 PLANTA 5		MADRID	MADRID		SPAIN	2/25/2020	\$257,989.12	SUPPLIER
GLOBAL EAGLE ENTERTAINMENT SPAIN SL	CALLE CONDE PENALVER NUM 38 PLANTA 5		MADRID	MADRID		SPAIN	2/25/2020	\$280,293.71	SUPPLIER
GLOBAL EAGLE ENTERTAINMENT SPAIN SL	CALLE CONDE PENALVER NUM 38 PLANTA 5		MADRID	MADRID		SPAIN	3/3/2020	\$265,179.52	SUPPLIER
GLOBAL INVESTMENT REAL, S.A.	AVE. DOMINGO DIAZ (VIA TOCUMEN) A UN COSTADO DE METROMALL		PANAMA			PANAMA	3/9/2020	\$16,632.00	SUPPLIER
GLOBAL LOUNGE AV MIA LLC	CL 100 7 25		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$27,342.00	SUPPLIER
GLOBAL LOUNGE AV MIA LLC	CL 100 7 25		BOGOTA	BOGOTA D.C.		COLOMBIA	3/27/2020	\$26,874.00	SUPPLIER
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/11/2020	\$586.57	SUPPLIER
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/11/2020	\$4,141.09	SUPPLIER
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/11/2020	\$5,486.66	SUPPLIER
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/11/2020	\$24,555.04	SUPPLIER
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/18/2020	\$1,066.42	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/18/2020	\$5,428.88	SUPPLIER
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	2/18/2020	\$18,326.60	SUPPLIER
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	3/10/2020	\$626.33	SUPPLIER
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	3/10/2020	\$3,605.19	SUPPLIER
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	3/10/2020	\$3,868.16	SUPPLIER
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	3/10/2020	\$21,304.34	SUPPLIER
GODDARD CATERING GROUP GUATEMALA S.A	7A AVENIDA 11-97 ZONA 13 GUATEMALA		GUATEMALA			GUATEMALA	4/16/2020	\$17,027.56	SUPPLIER
GODDARD CATERING GROUP GUAYAQUIL SA	AV. DE LAS AMERICAS S/N 20MTS SUR DEL AEROPUERTO JOSE JOAQUIN DE OLMEDO		GUAYAQUIL			ECUADOR	2/19/2020	\$7,387.91	SUPPLIER
GODDARD CATERING GROUP GUAYAQUIL SA	AV. DE LAS AMERICAS S/N 20MTS SUR DEL AEROPUERTO JOSE JOAQUIN DE OLMEDO		GUAYAQUIL			ECUADOR	3/4/2020	\$7,699.06	SUPPLIER
GODDARD CATERING GROUP GUAYAQUIL SA	AV. DE LAS AMERICAS S/N 20MTS SUR DEL AEROPUERTO JOSE JOAQUIN DE OLMEDO		GUAYAQUIL			ECUADOR	3/18/2020	\$8,429.16	SUPPLIER
GODDARD CATERING GROUP HONDURAS SA	ZIP CALPULES KM 7 CARRETERA A LA LIMA		CORTES			HONDURAS	2/10/2020	\$13,795.84	SUPPLIER
GODDARD CATERING GROUP HONDURAS SA	ZIP CALPULES KM 7 CARRETERA A LA LIMA		CORTES			HONDURAS	2/24/2020	\$17.40	SUPPLIER
GODDARD CATERING GROUP HONDURAS SA	ZIP CALPULES KM 7 CARRETERA A LA LIMA		CORTES			HONDURAS	2/24/2020	\$18.37	SUPPLIER
GODDARD CATERING GROUP HONDURAS SA	ZIP CALPULES KM 7 CARRETERA A LA LIMA		CORTES			HONDURAS	2/24/2020	\$11,379.43	SUPPLIER
GODDARD CATERING GROUP HONDURAS SA	ZIP CALPULES KM 7 CARRETERA A LA LIMA		CORTES			HONDURAS	3/16/2020	\$293.65	SUPPLIER
GODDARD CATERING GROUP HONDURAS SA	ZIP CALPULES KM 7 CARRETERA A LA LIMA		CORTES			HONDURAS	3/16/2020	\$294.10	SUPPLIER
GODDARD CATERING GROUP HONDURAS SA	ZIP CALPULES KM 7 CARRETERA A LA LIMA		CORTES			HONDURAS	3/16/2020	\$295.52	SUPPLIER
GODDARD CATERING GROUP HONDURAS SA	ZIP CALPULES KM 7 CARRETERA A LA LIMA		CORTES			HONDURAS	3/16/2020	\$301.78	SUPPLIER
GODDARD CATERING GROUP HONDURAS SA	ZIP CALPULES KM 7 CARRETERA A LA LIMA		CORTES			HONDURAS	3/16/2020	\$11,337.43	SUPPLIER
GODDARD CATERING GROUP HONDURAS SA	ZIP CALPULES KM 7 CARRETERA A LA LIMA		CORTES			HONDURAS	4/16/2020	\$11,103.45	SUPPLIER
GODDARD CATERING GROUP QUITO SA	EDIFICIO DE CATERING No 1, JUNTO A TORRE DE CONTROL AEROPORTUARIA NUEVO AEROPUERTO INTERNACIONAL DE QUITO		QUITO			ECUADOR	2/19/2020	\$311.59	SUPPLIER
GODDARD CATERING GROUP QUITO SA	EDIFICIO DE CATERING No 1, JUNTO A TORRE DE CONTROL AEROPORTUARIA NUEVO AEROPUERTO INTERNACIONAL DE QUITO		QUITO			ECUADOR	2/19/2020	\$6,708.43	SUPPLIER

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GOODRICH CONTROL SYSTEMS	Stratford Road Solihull		Birmingham			UNITED KINGDOM	2/26/2020	\$34,250.00	SUPPLIER
GOODRICH CONTROL SYSTEMS	Stratford Road Solihull		Birmingham			UNITED KINGDOM	2/26/2020	\$34,250.00	SUPPLIER
GOODRICH CONTROL SYSTEMS	Stratford Road Solihull		Birmingham			UNITED KINGDOM	3/4/2020	\$34,250.00	SUPPLIER
GOODRICH CONTROL SYSTEMS	Stratford Road Solihull		Birmingham			UNITED KINGDOM	3/4/2020	\$34,250.00	SUPPLIER
GOODRICH CONTROL SYSTEMS	Stratford Road Solihull		Birmingham			UNITED KINGDOM	4/15/2020	\$34,250.00	SUPPLIER
GOODRICH CONTROL SYSTEMS	Stratford Road Solihull		Birmingham			UNITED KINGDOM	4/15/2020	\$34,250.00	SUPPLIER
GOODRICH CORPORATION	58 DISCOVERY		IRVINE	CA	92618		3/4/2020	\$10,089.00	SUPPLIER
GOODRICH CORPORATION	58 DISCOVERY		IRVINE	CA	92618		3/11/2020	\$5,302.00	SUPPLIER
GOODRICH CORPORATION	58 DISCOVERY		IRVINE	CA	92618		4/15/2020	\$5,302.00	SUPPLIER
GOODRICH CORPORATION	58 DISCOVERY		IRVINE	CA	92618		4/15/2020	\$7,058.40	SUPPLIER
GOODRICH CORPORATION	58 DISCOVERY		IRVINE	CA	92618		4/22/2020	\$42,557.32	SUPPLIER
GOODRICH CORPORATION	58 DISCOVERY		IRVINE	CA	92618		5/5/2020	\$8,023.20	SUPPLIER
GOODRICH CORPORATION	58 DISCOVERY		IRVINE	CA	92618		5/5/2020	\$8,661.00	SUPPLIER
GOODRICH CORPORATION	58 DISCOVERY		IRVINE	CA	92618		5/5/2020	\$13,315.50	SUPPLIER
GOODRICH CORPORATION	58 DISCOVERY		IRVINE	CA	92618		5/5/2020	\$46,051.16	SUPPLIER
GOODRICH MESSIER INC	INOVEL PARC SUD 78140 VELIZY VILLACOUBLAY		PARIS	PARIS		FRANCE	4/8/2020	\$14,084.40	SUPPLIER
GOODRICH MESSIER INC	INOVEL PARC SUD 78140 VELIZY VILLACOUBLAY		PARIS	PARIS		FRANCE	4/22/2020	\$7,458.33	SUPPLIER
GOODRICH MESSIER INC	INOVEL PARC SUD 78140 VELIZY VILLACOUBLAY		PARIS	PARIS		FRANCE	4/22/2020	\$8,800.00	SUPPLIER
GOODRICH MESSIER INC	INOVEL PARC SUD 78140 VELIZY VILLACOUBLAY		PARIS	PARIS		FRANCE	4/22/2020	\$16,005.00	SUPPLIER
GOOGLE INC	CR 53 100 25		BOGOTA	BOGOTA D.C.		COLOMBIA	2/25/2020	\$19,518.14	SERVICES
GOOGLE INC	CR 53 100 25		BOGOTA	BOGOTA D.C.		COLOMBIA	2/25/2020	\$27,836.20	SERVICES
GOOGLE INC	CR 53 100 25		BOGOTA	BOGOTA D.C.		COLOMBIA	2/25/2020	\$28,198.92	SERVICES
GRACO PACK DE CENTROAMERICA S.A. (USA)	6A AVENIDA 6-31 ZONA 2 SAN JOSE VILLA NUEVA		VILLA NUEVA			GUATEMALA	2/25/2020	\$15,949.30	SUPPLIER
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTO 103		SAO PAULO	SP		BRAZIL	2/13/2020	\$191.94	SERVICES
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTO 103		SAO PAULO	SP		BRAZIL	2/13/2020	\$296.53	SERVICES
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTO 103		SAO PAULO	SP		BRAZIL	2/13/2020	\$9,887.37	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTON 103		SAO PAULO	SP		BRAZIL	2/13/2020	\$9,887.37	SERVICES
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTON 103		SAO PAULO	SP		BRAZIL	2/13/2020	\$9,887.37	SERVICES
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTON 103		SAO PAULO	SP		BRAZIL	3/5/2020	\$2,279.58	SERVICES
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTON 103		SAO PAULO	SP		BRAZIL	3/5/2020	\$7,062.41	SERVICES
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTON 103		SAO PAULO	SP		BRAZIL	3/5/2020	\$9,887.37	SERVICES
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTON 103		SAO PAULO	SP		BRAZIL	3/5/2020	\$9,887.37	SERVICES
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTON 103		SAO PAULO	SP		BRAZIL	3/5/2020	\$9,887.37	SERVICES
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTON 103		SAO PAULO	SP		BRAZIL	3/19/2020	\$9,887.37	SERVICES
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTON 103		SAO PAULO	SP		BRAZIL	3/19/2020	\$9,887.37	SERVICES
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTON 103		SAO PAULO	SP		BRAZIL	4/23/2020	\$9,887.37	SERVICES
GROUND SERVICES INTERNATIONAL INC	AVENIDA ANGELICA NO 2447 10 ANDAR CONJUNTON 103		SAO PAULO	SP		BRAZIL	5/6/2020	\$9,887.37	SERVICES
GRUPO GLOBAL LEGIONS SA DE CV	CALLE TALAMANCA COL MIRAMONTE No 29		SAN SALVADOR			EL SALVADOR	3/5/2020	\$12,346.51	SERVICES
GRUPO GLOBAL LEGIONS SA DE CV	CALLE TALAMANCA COL MIRAMONTE No 29		SAN SALVADOR			EL SALVADOR	3/17/2020	\$95,175.36	SERVICES
GRUPO GLOBAL LEGIONS SA DE CV	CALLE TALAMANCA COL MIRAMONTE No 29		SAN SALVADOR			EL SALVADOR	4/30/2020	\$46,924.36	SERVICES
GRUPO GLOBAL LEGIONS SA DE CV	CALLE TALAMANCA COL MIRAMONTE No 29		SAN SALVADOR			EL SALVADOR	5/6/2020	\$46,924.35	SERVICES
GRUPO MANTECH SOCIEDAD ANONIMA DE CAPITAL VARIABLE	CUMBRES DE A ESCALON CALLE EL BOQUERON N 6B		SAN SALVADOR			EL SALVADOR	2/20/2020	\$9,670.08	SUPPLIER
HALLMARK AVIATION SERVICES LP	5757 WEST CENTURY BLVD SUITE 860		LOS ANGELES	CA	90045		2/18/2020	\$47,891.86	SERVICES
HALLMARK AVIATION SERVICES LP	5757 WEST CENTURY BLVD SUITE 860		LOS ANGELES	CA	90045		3/3/2020	\$52,908.74	SERVICES
HALLMARK AVIATION SERVICES LP	5757 WEST CENTURY BLVD SUITE 860		LOS ANGELES	CA	90045		4/23/2020	\$21,838.31	SERVICES
HANSAIR LOGISTICS INC	20312 HERMANA CIRCLE		LAKE FOREST	CA	92630		4/29/2020	\$15,775.00	SUPPLIER
HAWK AVIATION LA LLC	9800 PREMIER PARKWAY		MIRAMAR	FL	33025		3/4/2020	\$9,034.60	SUPPLIER
HAWK AVIATION LA LLC	9800 PREMIER PARKWAY		MIRAMAR	FL	33025		3/4/2020	\$17,933.10	SUPPLIER
HAWK AVIATION LA LLC	9800 PREMIER PARKWAY		MIRAMAR	FL	33025		3/4/2020	\$34,326.72	SUPPLIER
HAZENS INVESTMENTS LLC	CL 34 44 63 P 4		BARRANQUILLA	ATLANTICO		COLOMBIA	4/8/2020	\$107,027.77	SUPPLIER
HAZENS INVESTMENTS LLC	CL 34 44 63 P 4		BARRANQUILLA	ATLANTICO		COLOMBIA	4/23/2020	\$59,163.04	SUPPLIER
HAZENS INVESTMENTS LLC	CL 34 44 63 P 4		BARRANQUILLA	ATLANTICO		COLOMBIA	5/6/2020	\$118,326.07	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HEICO COMPONENT REPAIR GROUP	975 WEST 22 STREET		HIALEAH GARDENS	FL	33010		2/26/2020	\$19,596.31	SUPPLIER
HEICO COMPONENT REPAIR GROUP	975 WEST 22 STREET		HIALEAH GARDENS	FL	33010		3/4/2020	\$255,000.00	SUPPLIER
HEICO COMPONENT REPAIR GROUP	975 WEST 22 STREET		HIALEAH GARDENS	FL	33010		3/18/2020	\$9,268.97	SUPPLIER
HEICO COMPONENT REPAIR GROUP	975 WEST 22 STREET		HIALEAH GARDENS	FL	33010		3/18/2020	\$19,937.76	SUPPLIER
HILTON GARDEN INN SAN MATEO							2/25/2020	\$32,544.00	SUPPLIER
HILTON GARDEN INN SAN MATEO							3/26/2020	\$58,082.00	SUPPLIER
HONEYWELL INTERNATIONAL INC	5001 N 2ND STREET		ROCKFORD	IL	61111		2/12/2020	\$13,653.93	SUPPLIER
HONEYWELL INTERNATIONAL INC	5001 N 2ND STREET		ROCKFORD	IL	61111		2/26/2020	\$63,097.44	SUPPLIER
HONEYWELL INTERNATIONAL INC	5001 N 2ND STREET		ROCKFORD	IL	61111		3/4/2020	\$12,590.55	SUPPLIER
HONEYWELL INTERNATIONAL INC	5001 N 2ND STREET		ROCKFORD	IL	61111		3/4/2020	\$383,895.22	SUPPLIER
HONEYWELL INTERNATIONAL INC	5001 N 2ND STREET		ROCKFORD	IL	61111		4/15/2020	\$90,452.70	SUPPLIER
HONEYWELL INTERNATIONAL INC	5001 N 2ND STREET		ROCKFORD	IL	61111		4/29/2020	\$226,359.72	SUPPLIER
HOTEL CAMINO REAL SA DE CV							2/17/2020	\$1,805.09	SUPPLIER
HOTEL CAMINO REAL SA DE CV							2/17/2020	\$4,098.99	SUPPLIER
HOTEL CAMINO REAL SA DE CV							2/17/2020	\$6,473.28	SUPPLIER
HOTEL CAMINO REAL SA DE CV							5/6/2020	\$3,841.97	SUPPLIER
HOTEL CAMINO REAL SA DE CV							5/6/2020	\$6,378.01	SUPPLIER
HOTEL COLON GUAYAQUIL S.A.	AVE. FRANCISCO DE ORELLANA MZ. 111 CIUDADEKA KENNEDY NORTE					ECUADOR	3/4/2020	\$29,564.60	SUPPLIER
HOTEL COLON GUAYAQUIL S.A.	AVE. FRANCISCO DE ORELLANA MZ. 111 CIUDADEKA KENNEDY NORTE					ECUADOR	3/18/2020	\$28,813.10	SUPPLIER
HOTEL HISTORICO IG SA DE CV	DAKOTA 95 COL NAPOLES		MEXICO			MEXICO	3/19/2020	\$31,192.89	SUPPLIER
HOTEL PLAZA REAL SOCIEDAD ANONIMA	COSTADO SUR CENTROAMERICA METROCENTRO		MANAGUA			NICARAGUA	2/19/2020	\$11,033.47	SUPPLIER
HOTEL PLAZA REAL SOCIEDAD ANONIMA	COSTADO SUR CENTROAMERICA METROCENTRO		MANAGUA			NICARAGUA	3/18/2020	\$654.39	SUPPLIER
HOTEL PLAZA REAL SOCIEDAD ANONIMA	COSTADO SUR CENTROAMERICA METROCENTRO		MANAGUA			NICARAGUA	3/18/2020	\$11,911.50	SUPPLIER
HOTELES ESTELAR DEL PERU SAC	AVENIDA BENAVIDES 415		MIRAFLORES			PERU	3/2/2020	\$29,586.67	SUPPLIER
HOTELES ESTELAR DEL PERU SAC	AVENIDA BENAVIDES 415		MIRAFLORES			PERU	3/2/2020	\$32,386.67	SUPPLIER
HOTELES ESTELAR DEL PERU SAC	AVENIDA BENAVIDES 415		MIRAFLORES			PERU	3/2/2020	\$34,533.33	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HOTELES SA DE CV	BLVD. DE LOS HEROES Y C. SISIMILES COL, MIRAMONTE		SAN SALVADOR			EL SALVADOR	2/13/2020	\$10,396.65	SUPPLIER
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		2/20/2020	\$175.15	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		2/20/2020	\$12,410.18	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		2/27/2020	\$3,605.50	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		2/27/2020	\$3,605.50	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		2/27/2020	\$10,972.45	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		2/27/2020	\$64,323.70	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		2/27/2020	\$68,670.27	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		2/27/2020	\$72,504.34	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		3/2/2020	\$72,834.31	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		3/5/2020	\$175.15	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		3/5/2020	\$3,605.50	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		3/5/2020	\$3,605.50	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		3/5/2020	\$79,432.12	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		3/19/2020	\$9,861.71	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$9.01	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$15.69	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$19.56	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$20.03	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$27.61	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$175.15	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$375.00	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$3,605.50	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$3,605.50	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$3,826.51	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$6,320.32	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$8,342.96	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$36,213.86	SERVICES
HOUSTON AIRPORT SYSTEM CITY OF HOUSTON	2800 N Terminal Rd		HOUSTON	TX	77032		4/28/2020	\$60,361.30	SERVICES
HSBC FRANCE	103 AVE DES CHAMPS ELYSEES		PARIS			FRANCE	3/5/2020	\$20,000.00	SUPPLIER
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		2/13/2020	\$1,330.27	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		2/13/2020	\$2,301.32	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		2/13/2020	\$19,230.66	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		2/13/2020	\$19,517.15	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		2/24/2020	\$1,433.65	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		2/24/2020	\$1,550.58	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		2/24/2020	\$2,310.28	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		2/24/2020	\$17,263.63	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		2/24/2020	\$18,376.79	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		3/5/2020	\$1,553.61	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		3/5/2020	\$2,456.35	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		3/5/2020	\$3,785.07	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		3/5/2020	\$15,195.04	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		4/20/2020	\$1,473.73	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		4/20/2020	\$2,354.49	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		4/20/2020	\$14,408.99	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		5/6/2020	\$1,002.26	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		5/6/2020	\$1,703.59	TAXES
HUNTLEIGH USA CORPORATION	10332 OLD OLIVE STREET ROAD ST. LOUIS, MO 63141-5922		ST. LOUIS	MO	63141		5/6/2020	\$8,697.37	TAXES
IAH - GEORGE BUSH INTERCONTINENTAL AIRPORT	HOUSTON AIRPORT SYSTEM ATTN: PFC REMITTANCE 16930 JOHN F. KENNEDY BOULEVARD		HOUSTON	TX	77032		3/25/2020	\$8,546.34	TAXES
ICARUS TRAINING SYSTEMS	THE VINTNERS N 40 41 TEMPLE FARM INDUSTRIAL		Southend on Sea			UNITED KINGDOM	3/3/2020	\$9,904.14	SERVICES
ICBC INTERNATIONAL LEASING CO LTD	2 GRAND CANAL SQUARE GRAND CANAL HARBOUR		DUBLIN	LEINSTER		IRELAND	2/20/2020	\$525,575.00	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ICBC INTERNATIONAL LEASING CO LTD	2 GRAND CANAL SQUARE GRAND CANAL HARBOUR		DUBLIN	LEINSTER		IRELAND	3/2/2020	\$520,442.50	SUPPLIER
IDLEWILD REALTY LLC	GFI CAPITAL RESOURCES GROUP INC 140 BROADWAY 41 ST FLOOR		NEW YORK	NY	10005		4/2/2020	\$133,021.38	SUPPLIER
IDLEWILD REALTY LLC	GFI CAPITAL RESOURCES GROUP INC 140 BROADWAY 41 ST FLOOR		NEW YORK	NY	10005		4/2/2020	\$137,658.88	SUPPLIER
ILS CARGO CORP	CR. 17 A 113 43 AP 503 ED RIO MOLINO		BOGOTA	BOGOTA D.C.		COLOMBIA	3/18/2020	\$1,053.00	SUPPLIER
ILS CARGO CORP	CR. 17 A 113 43 AP 503 ED RIO MOLINO		BOGOTA	BOGOTA D.C.		COLOMBIA	4/1/2020	\$178.00	SUPPLIER
ILS CARGO CORP	CR. 17 A 113 43 AP 503 ED RIO MOLINO		BOGOTA	BOGOTA D.C.		COLOMBIA	4/1/2020	\$1,174.00	SUPPLIER
ILS CARGO CORP	CR. 17 A 113 43 AP 503 ED RIO MOLINO		BOGOTA	BOGOTA D.C.		COLOMBIA	4/1/2020	\$21,230.00	SUPPLIER
ILS CARGO CORP	CR. 17 A 113 43 AP 503 ED RIO MOLINO		BOGOTA	BOGOTA D.C.		COLOMBIA	4/1/2020	\$21,230.00	SUPPLIER
INDUSTRIAS MAZEL SA DE CV	AVENIDA MANUEL GALLARDO No 4 2		SANTA TECLA			EL SALVADOR	2/20/2020	\$9,734.86	SUPPLIER
INLAND TECHNOLOGIES INTERNATIONAL LIMITED	14 QUEEN ST TRUNO NS B2N2A8 CANADA		TRURO		B2N 3H8	CANADA	4/2/2020	\$11,345.26	SERVICES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	2/14/2020	\$12,135.08	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	2/14/2020	\$34,719.47	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	2/28/2020	\$11,799.59	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	2/28/2020	\$30,232.30	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	3/13/2020	\$12,077.78	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	3/13/2020	\$33,832.49	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	3/31/2020	\$7,283.38	TAXES
INSTITUTO COSTARRICENSE DE TURISMO	CR 9A 99 02 OF 501		BOGOTA	BOGOTA D.C.		COLOMBIA	3/31/2020	\$16,717.25	TAXES
INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL	10F ADMIN BUILDING N 246 YUNJIN ROAD		SHANGHAI	SHANGHAI		CHINA	3/20/2020	\$33,793.66	PENSION AND WELFARE CONTRIBUTIONS
INSTITUTO GUATEMALTECO DE SEGURIDAD SOCIAL	10F ADMIN BUILDING N 246 YUNJIN ROAD		SHANGHAI	SHANGHAI		CHINA	4/16/2020	\$33,074.17	PENSION AND WELFARE CONTRIBUTIONS
INSTITUTO GUATEMALTECO DE TURISMO	CL 15 29 B 3 AUT CALI YUMBO		YUMBO	VALLE DEL CAUCA		COLOMBIA	2/20/2020	\$194,619.91	TAXES
INSTITUTO GUATEMALTECO DE TURISMO	CL 15 29 B 3 AUT CALI YUMBO		YUMBO	VALLE DEL CAUCA		COLOMBIA	3/5/2020	\$201,228.65	TAXES
INSTITUTO GUATEMALTECO DE TURISMO	CL 15 29 B 3 AUT CALI YUMBO		YUMBO	VALLE DEL CAUCA		COLOMBIA	3/19/2020	\$162,065.90	TAXES
INSTITUTO SALVADORENO DEL SEGURO SOCIAL	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	2/27/2020	\$169,391.99	PENSION AND WELFARE CONTRIBUTIONS
INSTITUTO SALVADORENO DEL SEGURO SOCIAL	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	3/30/2020	\$164,469.54	PENSION AND WELFARE CONTRIBUTIONS
INSTITUTO SALVADORENO DEL SEGURO SOCIAL	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	4/29/2020	\$164,691.92	PENSION AND WELFARE CONTRIBUTIONS

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	2/17/2020	\$390.14	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	2/17/2020	\$1,580.79	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	2/17/2020	\$4,966.00	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	2/17/2020	\$6,993.37	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	2/17/2020	\$16,041.21	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	2/17/2020	\$17,241.03	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	2/17/2020	\$27,575.55	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	2/24/2020	\$25,339.78	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	3/17/2020	\$1,606.02	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	3/17/2020	\$1,621.30	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	3/17/2020	\$13,196.26	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	3/17/2020	\$14,094.66	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	3/24/2020	\$4,966.00	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	3/24/2020	\$6,993.37	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	3/24/2020	\$24,482.36	SERVICES
INTER AIRPORTS S. A.	AEROPUERTO INTERNACIONAL TONCONTIN COLONIA SEPTIEMBRE BLVD COMUNIDAD EUROPEA		COMAYAGUA			HONDURAS	3/24/2020	\$24,989.17	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	3/3/2020	\$58.01	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	3/3/2020	\$131.91	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	3/3/2020	\$562.10	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	3/3/2020	\$829.03	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	3/3/2020	\$1,885.77	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	3/3/2020	\$3,777.55	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	3/3/2020	\$4,777.42	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	3/3/2020	\$5,046.61	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	3/3/2020	\$5,930.93	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	3/3/2020	\$9,388.94	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	3/3/2020	\$9,771.69	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	4/23/2020	\$43.45	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	4/23/2020	\$4,943.35	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	4/23/2020	\$10,905.56	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	4/30/2020	\$1,862.30	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	4/30/2020	\$3,796.13	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	4/30/2020	\$4,978.03	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	4/30/2020	\$6,136.26	SERVICES
INTEREXPRESSO DE GUATEMALA, S.A.	9A AVENIDA 15 CALLE A FINAL 2-13 EDIFICIO COMBEX IM OF112		GUATEMALA			GUATEMALA	4/30/2020	\$9,925.86	SERVICES
INTERNAL REVENUE SERVICE	CL 17 124 81		BOGOTA	BOGOTA D.C.		COLOMBIA	2/12/2020	\$782,500.00	TAXES
INTERNAL REVENUE SERVICE	CL 17 124 81		BOGOTA	BOGOTA D.C.		COLOMBIA	2/26/2020	\$791,500.00	TAXES
INTERNAL REVENUE SERVICE	CL 17 124 81		BOGOTA	BOGOTA D.C.		COLOMBIA	3/11/2020	\$778,500.00	TAXES
INTERNAL REVENUE SERVICE	CL 17 124 81		BOGOTA	BOGOTA D.C.		COLOMBIA	3/25/2020	\$729,500.00	TAXES
INTERNAL REVENUE SERVICE	CL 17 124 81		BOGOTA	BOGOTA D.C.		COLOMBIA	4/10/2020	\$408,600.00	TAXES
INTERNATIONAL AIR TRANSPORT ASSOCIATION - UK	METRO BUILDING, 1 BUTTERWICK		LONDON			UNITED KINGDOM	4/17/2020	\$95,165.53	SERVICES
INTERNATIONAL AIR TRANSPORT ASSOCIATION-GUATEMALA	GUATEMALA		GUATEMALA	GUATEMALA		GUATEMALA	4/14/2020	\$15,045.47	SERVICES
INTERTRADE LTD	400 COLLINS ROAD NE MS 153 200		CEDAR RAPIDS	IA	52498		3/27/2020	\$22,000.00	SUPPLIER
INTERTRADE LTD	400 COLLINS ROAD NE MS 153 200		CEDAR RAPIDS	IA	52498		5/5/2020	\$21,000.00	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ISRAEL AEROSPACE INDUSTRIES LTD	INDUSTRIAL ZONE LOD BEN GURION INT AIR 70100 ISRAEL		TEL AVIV			ISRAEL	3/27/2020	\$234,548.65	SUPPLIER
ISRAEL AEROSPACE INDUSTRIES LTD	INDUSTRIAL ZONE LOD BEN GURION INT AIR 70100 ISRAEL		TEL AVIV			ISRAEL	3/27/2020	\$310,380.00	SUPPLIER
J2K SECURITY GROUP SAS	7 MARKET STREET		STAMFORD	CT	06902		2/13/2020	\$15,120.00	SUPPLIER
JET INTERNATIONAL COMPANY L.L.C.	200 W MADISON ST 16TH FLOOR		CHICAGO	IL	60606		2/12/2020	\$9,690.00	SUPPLIER
JET INTERNATIONAL COMPANY L.L.C.	200 W MADISON ST 16TH FLOOR		CHICAGO	IL	60606		3/27/2020	\$8,500.00	SUPPLIER
JFK INTERNATIONAL - PFC	P.O. BOX 95000-1556 -PHILADELPHIA, PA 19195		PHILADELPHIA	PA	19195		2/25/2020	\$27,170.46	TAXES
JFK INTERNATIONAL - PFC	P.O. BOX 95000-1556 -PHILADELPHIA, PA 19195		PHILADELPHIA	PA	19195		3/25/2020	\$31,411.19	TAXES
JFK INTERNATIONAL - PFC	P.O. BOX 95000-1556 -PHILADELPHIA, PA 19195		PHILADELPHIA	PA	19195		4/24/2020	\$18,675.90	TAXES
JLT SPECIALTY LIMITED							3/19/2020	\$104,161.00	INSURANCE
JORGE LUIS CARRERA							4/8/2020	\$887.04	SERVICES
JORGE LUIS CARRERA							4/8/2020	\$1,119.89	SERVICES
JORGE LUIS CARRERA							4/8/2020	\$3,357.25	SERVICES
JORGE LUIS CARRERA							4/8/2020	\$4,149.16	SERVICES
JPMORGAN CHASE BANK, N.A.	LONDON					UNITED KINGDOM	5/5/2020	\$205,597.09	SUPPLIER
KENNETH R. LEE	1725 I ST NW SUITE 300		WASHINGTON	DC	20006		2/19/2020	\$19,997.00	SERVICES
KIRKHILL AIRCRAFT PARTS CO	1500 Pennsylvania Avenue, NW		LOS ANGELES	CA	90033		3/4/2020	\$6,000.20	SUPPLIER
KIRKHILL AIRCRAFT PARTS CO	1500 Pennsylvania Avenue, NW		LOS ANGELES	CA	90033		3/18/2020	\$6,000.20	SUPPLIER
KIRKHILL AIRCRAFT PARTS CO	1500 Pennsylvania Avenue, NW		LOS ANGELES	CA	90033		4/8/2020	\$9,194.13	SUPPLIER
KIRKHILL AIRCRAFT PARTS CO	1500 Pennsylvania Avenue, NW		LOS ANGELES	CA	90033		4/15/2020	\$7,551.50	SUPPLIER
KIRKHILL AIRCRAFT PARTS CO	1500 Pennsylvania Avenue, NW		LOS ANGELES	CA	90033		4/15/2020	\$11,821.50	SUPPLIER
KMA ZUCKERT LLC	200 W MADISON ST 16TH FLOOR		CHICAGO	IL	60606		3/3/2020	\$12,500.00	SERVICES
KPMG SAS	VITACURA NO 2791 PISO 1 B		SANTIAGO	SANTIAGO		CHILE	5/6/2020	\$19,011.40	SERVICES
KPMG SOCIEDAD ANONIMA	CALLE LOMA LINDA CASA No 266 COLONIA SAN BENITO		SAN SALVADOR			EL SALVADOR	5/6/2020	\$24,640.00	SERVICES
KUEHNE NAGEL S.A DE C.V	103 AVENIDA NORTE 124 COLONIA ESCALON		SAN SALVADOR			EL SALVADOR	2/13/2020	\$27,685.00	SERVICES
KUEHNE NAGEL S.A DE C.V	103 AVENIDA NORTE 124 COLONIA ESCALON		SAN SALVADOR			EL SALVADOR	3/12/2020	\$27,685.00	SERVICES
KUEHNE NAGEL S.A DE C.V	103 AVENIDA NORTE 124 COLONIA ESCALON		SAN SALVADOR			EL SALVADOR	4/30/2020	\$27,685.00	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LA CONSTANCIA LIMITADA DE CAPITAL VARIABLE	AV INDEPENDENCIA N 526		SAN SALVADOR			EL SALVADOR	2/13/2020	\$8,498.39	SUPPLIER
LA CONSTANCIA LIMITADA DE CAPITAL VARIABLE	AV INDEPENDENCIA N 526		SAN SALVADOR			EL SALVADOR	2/13/2020	\$8,576.02	SUPPLIER
LA CONSTANCIA LIMITADA DE CAPITAL VARIABLE	AV INDEPENDENCIA N 526		SAN SALVADOR			EL SALVADOR	2/13/2020	\$8,745.18	SUPPLIER
LA CONSTANCIA LIMITADA DE CAPITAL VARIABLE	AV INDEPENDENCIA N 526		SAN SALVADOR			EL SALVADOR	2/13/2020	\$9,433.01	SUPPLIER
LA CONSTANCIA LIMITADA DE CAPITAL VARIABLE	AV INDEPENDENCIA N 526		SAN SALVADOR			EL SALVADOR	2/13/2020	\$9,735.40	SUPPLIER
LA CONSTANCIA LIMITADA DE CAPITAL VARIABLE	AV INDEPENDENCIA N 526		SAN SALVADOR			EL SALVADOR	2/20/2020	\$7,115.95	SUPPLIER
LA CONSTANCIA LIMITADA DE CAPITAL VARIABLE	AV INDEPENDENCIA N 526		SAN SALVADOR			EL SALVADOR	3/5/2020	\$6,799.66	SUPPLIER
LA CONSTANCIA LIMITADA DE CAPITAL VARIABLE	AV INDEPENDENCIA N 526		SAN SALVADOR			EL SALVADOR	3/12/2020	\$7,952.94	SUPPLIER
LA CONSTANCIA LIMITADA DE CAPITAL VARIABLE	AV INDEPENDENCIA N 526		SAN SALVADOR			EL SALVADOR	5/6/2020	\$6,830.85	SUPPLIER
LA CONSTANCIA LIMITADA DE CAPITAL VARIABLE	AV INDEPENDENCIA N 526		SAN SALVADOR			EL SALVADOR	5/6/2020	\$7,436.64	SUPPLIER
LA HIPOTECARIA, S.A. DE C.V.	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	2/28/2020	\$23,781.86	PENSION AND WELFARE CONTRIBUTIONS
LA HIPOTECARIA, S.A. DE C.V.	SAN SALVADOR		SAN SALVADOR			EL SALVADOR	3/30/2020	\$24,007.28	PENSION AND WELFARE CONTRIBUTIONS
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$28.79	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$28.79	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$53.60	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$56.38	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$174.33	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$1,324.62	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$1,325.65	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$1,490.19	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$1,490.19	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$1,490.19	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$1,490.19	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$2,378.77	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$2,378.77	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$2,378.77	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$2,378.77	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$2,378.77	SUPPLIER
LASA SOCIEDAD DE APOYO AERONAUTICO S.A.							3/26/2020	\$2,378.77	SUPPLIER
LAXFUEL CORPORATION	9900 LAXFUEL ROAD		LOS ANGELES	CA	90045		2/11/2020	\$11,424.51	SUPPLIER
LAXFUEL CORPORATION	9900 LAXFUEL ROAD		LOS ANGELES	CA	90045		4/6/2020	\$19,449.37	SUPPLIER
LAXFUEL CORPORATION	9900 LAXFUEL ROAD		LOS ANGELES	CA	90045		4/6/2020	\$19,654.73	SUPPLIER
LEASEWORKS, INC	263 TRESSER BLVD FLOOR 9		STAMFORD	CT	06901		4/24/2020	\$130,295.00	SUPPLIER
LIEBHERR AEROSPACE SALINE INC	1465 WOODLAND DRIVE		SALINE	MI	48176		4/15/2020	\$8,406.09	SUPPLIER
LOGICIELS DTI INC DBA DTI SOFTWARE INC							2/11/2020	\$5,408.00	SERVICES
LOGICIELS DTI INC DBA DTI SOFTWARE INC							2/11/2020	\$5,408.00	SERVICES
LOS ANGELES INTERNATIONAL AIRPORT	6053 W. Century Blvd.-#500- Los Angeles, CA90045		LOS ANGELES	CA	90045		2/25/2020	\$33,493.81	TAXES
LOS ANGELES INTERNATIONAL AIRPORT	6053 W. Century Blvd.-#500- Los Angeles, CA90045		LOS ANGELES	CA	90045		3/25/2020	\$30,888.45	TAXES
LOS ANGELES INTERNATIONAL AIRPORT	6053 W. Century Blvd.-#500- Los Angeles, CA90045		LOS ANGELES	CA	90045		4/24/2020	\$18,355.43	TAXES
LOS ANGELES WEST TERMINAL FUEL CORPORATION	C/O PLH AVIATION SERVICES UNIT 103-12300 HORSESHOE WAY RICHMOND, BC CANADA V7A 4Z1		RICHMOND	BC	V7A 4Z1	CANADA	2/13/2020	\$4,827.39	SUPPLIER
LOS ANGELES WEST TERMINAL FUEL CORPORATION	C/O PLH AVIATION SERVICES UNIT 103-12300 HORSESHOE WAY RICHMOND, BC CANADA V7A 4Z1		RICHMOND	BC	V7A 4Z1	CANADA	2/13/2020	\$5,052.39	SUPPLIER
LOS ANGELES WEST TERMINAL FUEL CORPORATION	C/O PLH AVIATION SERVICES UNIT 103-12300 HORSESHOE WAY RICHMOND, BC CANADA V7A 4Z1		RICHMOND	BC	V7A 4Z1	CANADA	3/12/2020	\$8,313.71	SUPPLIER
LOS ANGELES WEST TERMINAL FUEL CORPORATION	C/O PLH AVIATION SERVICES UNIT 103-12300 HORSESHOE WAY RICHMOND, BC CANADA V7A 4Z1		RICHMOND	BC	V7A 4Z1	CANADA	4/6/2020	\$10,095.84	SUPPLIER
LSG SKY CHEFS	6191 N STATE HWY 161		IRVING	TX	75038		2/11/2020	\$501.87	SUPPLIER
LSG SKY CHEFS	6191 N STATE HWY 161		IRVING	TX	75038		2/11/2020	\$525.01	SUPPLIER
LSG SKY CHEFS	6191 N STATE HWY 161		IRVING	TX	75038		2/11/2020	\$1,984.75	SUPPLIER
LSG SKY CHEFS	6191 N STATE HWY 161		IRVING	TX	75038		2/11/2020	\$4,539.82	SUPPLIER
LSG SKY CHEFS	6191 N STATE HWY 161		IRVING	TX	75038		2/11/2020	\$4,632.67	SUPPLIER
LSG SKY CHEFS	6191 N STATE HWY 161		IRVING	TX	75038		3/3/2020	\$224.95	SUPPLIER
LSG SKY CHEFS	6191 N STATE HWY 161		IRVING	TX	75038		3/3/2020	\$513.44	SUPPLIER

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LSG SKY CHEFS	6191 N STATE HWY 161		IRVING	TX	75038		3/3/2020	\$519.13	SUPPLIER
LSG SKY CHEFS	6191 N STATE HWY 161		IRVING	TX	75038		3/3/2020	\$720.75	SUPPLIER
LSG SKY CHEFS	6191 N STATE HWY 161		IRVING	TX	75038		3/3/2020	\$1,768.67	SUPPLIER
LSG SKY CHEFS	6191 N STATE HWY 161		IRVING	TX	75038		3/3/2020	\$3,792.32	SUPPLIER
LSG SKY CHEFS	6191 N STATE HWY 161		IRVING	TX	75038		3/3/2020	\$4,102.63	SUPPLIER
LUFTHANSA SYSTEMS AMERICAS, INC	6191 N STATE HIGHWAY 161 No 738		IRVING	TX	75038		2/25/2020	\$57,520.70	SERVICES
LUFTHANSA SYSTEMS AMERICAS, INC	6191 N STATE HIGHWAY 161 No 738		IRVING	TX	75038		3/3/2020	\$13,300.00	SERVICES
LUFTHANSA SYSTEMS AMERICAS, INC	6191 N STATE HIGHWAY 161 No 738		IRVING	TX	75038		3/3/2020	\$28,500.00	SERVICES
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	2/11/2020	\$10,600.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	2/11/2020	\$12,000.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	2/11/2020	\$14,237.50	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	2/11/2020	\$37,600.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	2/11/2020	\$67,500.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	2/25/2020	\$6,549.60	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	2/25/2020	\$12,000.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	2/25/2020	\$67,500.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	2/27/2020	\$14,237.50	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	2/27/2020	\$105,050.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	3/3/2020	\$820.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	3/3/2020	\$14,237.50	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	3/3/2020	\$37,600.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	3/3/2020	\$67,500.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	3/10/2020	\$12,000.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	4/16/2020	\$14,633.33	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	4/16/2020	\$41,204.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GnbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	4/16/2020	\$132,732.69	CLEARING HOUSE

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LUFTHANSA SYSTEMS GmbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	4/23/2020	\$12,000.00	CLEARING HOUSE
LUFTHANSA SYSTEMS GmbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	4/23/2020	\$14,237.50	CLEARING HOUSE
LUFTHANSA SYSTEMS GmbH & Co. KG	AM MESSEPLATZ 1 D-65479 RAUNHEIM		BERLIN			GERMANY	4/23/2020	\$37,600.00	CLEARING HOUSE
LUFTHANSA TECHNIK AG	2929 E IMPERIAL HIGHWAY SUITE170		BREA	CA	92821		2/12/2020	\$579,664.90	SUPPLIER
LUFTHANSA TECHNIK AG	2929 E IMPERIAL HIGHWAY SUITE170		BREA	CA	92821		2/26/2020	\$16,389.84	SUPPLIER
LUFTHANSA TECHNIK AG	2929 E IMPERIAL HIGHWAY SUITE170		BREA	CA	92821		2/26/2020	\$18,118.82	SUPPLIER
LUFTHANSA TECHNIK AG	2929 E IMPERIAL HIGHWAY SUITE170		BREA	CA	92821		2/26/2020	\$118,522.56	SUPPLIER
LUFTHANSA TECHNIK AG	2929 E IMPERIAL HIGHWAY SUITE170		BREA	CA	92821		3/4/2020	\$118,522.56	SUPPLIER
LUFTHANSA TECHNIK AG	2929 E IMPERIAL HIGHWAY SUITE170		BREA	CA	92821		3/4/2020	\$579,664.90	SUPPLIER
LUFTHANSA TECHNIK AG	2929 E IMPERIAL HIGHWAY SUITE170		BREA	CA	92821		4/15/2020	\$7,050.00	SUPPLIER
LUFTHANSA TECHNIK AG	2929 E IMPERIAL HIGHWAY SUITE170		BREA	CA	92821		4/15/2020	\$7,868.88	SUPPLIER
LUFTHANSA TECHNIK AG	2929 E IMPERIAL HIGHWAY SUITE170		BREA	CA	92821		4/22/2020	\$9,129.25	SUPPLIER
LUFTHANSA TECHNIK AG	2929 E IMPERIAL HIGHWAY SUITE170		BREA	CA	92821		4/29/2020	\$118,522.56	SUPPLIER
MACQUARIE BANK LIMITED	No 1 MARTIN PLACE		SYDNEY	NEW SOUTH WALES		AUSTRALIA	3/6/2020	\$44,464.00	SUPPLIER
MACQUARIE BANK LIMITED	No 1 MARTIN PLACE		SYDNEY	NEW SOUTH WALES		AUSTRALIA	4/3/2020	\$2,627,256.90	SUPPLIER
MARITIMA EXPRESS S.A.							3/17/2020	\$1,481.11	SERVICES
MARITIMA EXPRESS S.A.							3/17/2020	\$3,128.74	SERVICES
MARITIMA EXPRESS S.A.							3/17/2020	\$3,211.22	SERVICES
MARRIOTT HOTEL SERVICES INC	AVE S LEWIS Y CL EUSEBIO A		PANAMA	PANAMA		PANAMA	3/3/2020	\$343.52	SUPPLIER
MARRIOTT HOTEL SERVICES INC	AVE S LEWIS Y CL EUSEBIO A		PANAMA	PANAMA		PANAMA	3/3/2020	\$18,087.57	SUPPLIER
MARRIOTT HOTEL SERVICES INC	AVE S LEWIS Y CL EUSEBIO A		PANAMA	PANAMA		PANAMA	3/3/2020	\$38,474.24	SUPPLIER
MAXIMUS GLOBAL SERVICES LLC	36 KENNINGTON ROAD		LONDON	LONDON		UNITED KINGDOM	2/13/2020	\$79,232.00	SERVICES
MAXIMUS GLOBAL SERVICES LLC	36 KENNINGTON ROAD		LONDON	LONDON		UNITED KINGDOM	3/12/2020	\$566.40	SERVICES
MAXIMUS GLOBAL SERVICES LLC	36 KENNINGTON ROAD		LONDON	LONDON		UNITED KINGDOM	3/12/2020	\$97,247.68	SERVICES
MAXIMUS GLOBAL SERVICES LLC	36 KENNINGTON ROAD		LONDON	LONDON		UNITED KINGDOM	4/23/2020	\$37,206.64	SERVICES

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MAXIMUS GLOBAL SERVICES LLC	36 KENNINGTON ROAD		LONDON	LONDON		UNITED KINGDOM	5/6/2020	\$37,206.64	SERVICES
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$10,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$25,301.13	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$50,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$50,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		2/26/2020	\$55,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		3/10/2020	\$10,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		3/10/2020	\$50,000.00	SUPPLIER
MC ENGINE LEASING LTD	BUILDING 156 SHANNON FREE ZONE, SHANNON, CO. CLARE, IRELAND		LONDON		V14 VH70		4/29/2020	\$70,000.00	SUPPLIER
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		2/13/2020	\$1,241.03	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		2/13/2020	\$1,251.43	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		2/13/2020	\$23,754.50	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		2/27/2020	\$21,486.10	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		2/27/2020	\$45,411.23	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		2/27/2020	\$45,411.23	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		3/5/2020	\$1,246.59	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		3/5/2020	\$38,233.00	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		3/5/2020	\$38,233.00	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		3/5/2020	\$42,705.83	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		3/5/2020	\$42,705.83	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		3/5/2020	\$43,881.00	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		3/5/2020	\$43,881.00	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		3/5/2020	\$49,139.88	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		3/5/2020	\$57,348.00	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		3/5/2020	\$60,617.00	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		4/22/2020	\$1,231.48	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		4/22/2020	\$1,251.06	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		4/22/2020	\$1,268.47	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		4/22/2020	\$42,705.83	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		4/22/2020	\$45,411.23	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		4/22/2020	\$49,232.42	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		4/22/2020	\$53,986.98	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		4/28/2020	\$7,784.10	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		4/28/2020	\$19,070.68	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		4/28/2020	\$35,044.00	SERVICES
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Aviation Circle, MA 22A		Washington	DC	22202		4/28/2020	\$38,233.00	SERVICES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		2/13/2020	\$101,020.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		2/20/2020	\$92,786.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		2/27/2020	\$89,818.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		3/5/2020	\$95,490.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		3/12/2020	\$100,432.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		3/19/2020	\$81,764.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		3/26/2020	\$77,178.00	TAXES
MH-DGT-FAE-MINISTERIO DE JUSTICIA Y SEGURIDAD PUBLICA	40 EAST 52ND STREET		NEW YORK	NY	10022		4/8/2020	\$8,470.00	TAXES
MIAMI DADE COUNTY FLORIDA	8350 NW 52ND TERRACE SUITE 102		DORAL	FL	33166		2/25/2020	\$33,287.60	TAXES
MIAMI DADE COUNTY FLORIDA	8350 NW 52ND TERRACE SUITE 102		DORAL	FL	33166		3/5/2020	\$275.89	TAXES
MIAMI DADE COUNTY FLORIDA	8350 NW 52ND TERRACE SUITE 102		DORAL	FL	33166		3/5/2020	\$1,580.09	TAXES
MIAMI DADE COUNTY FLORIDA	8350 NW 52ND TERRACE SUITE 102		DORAL	FL	33166		3/5/2020	\$209,179.62	TAXES
MIAMI DADE COUNTY FLORIDA	8350 NW 52ND TERRACE SUITE 102		DORAL	FL	33166		3/12/2020	\$33,287.60	TAXES
MIAMI DADE COUNTY FLORIDA	8350 NW 52ND TERRACE SUITE 102		DORAL	FL	33166		3/12/2020	\$251,032.58	TAXES
MIAMI DADE COUNTY FLORIDA	8350 NW 52ND TERRACE SUITE 102		DORAL	FL	33166		4/27/2020	\$772.73	TAXES
MIAMI DADE COUNTY FLORIDA	8350 NW 52ND TERRACE SUITE 102		DORAL	FL	33166		4/27/2020	\$3,308.00	TAXES
MIAMI DADE COUNTY FLORIDA	8350 NW 52ND TERRACE SUITE 102		DORAL	FL	33166		4/27/2020	\$115,504.14	TAXES
MIAMI INTERNATIONAL AIRPORT	P.O. BOX 526624		MIAMI	FL	33152		2/25/2020	\$45,423.40	TAXES
MIAMI INTERNATIONAL AIRPORT	P.O. BOX 526624		MIAMI	FL	33152		3/25/2020	\$56,948.36	TAXES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MIAMI INTERNATIONAL AIRPORT	P.O. BOX 526624		MIAMI	FL	33152		4/24/2020	\$28,295.16	TAXES
MICHELIN NORTH AMERICA INC	236 DIXON ROAD SUITE 1205		ETOBICOKE	ONTARIO		CANADA	4/29/2020	\$10,843.56	SUPPLIER
MICHELIN NORTH AMERICA INC	236 DIXON ROAD SUITE 1205		ETOBICOKE	ONTARIO		CANADA	4/29/2020	\$21,826.80	SUPPLIER
MICHELIN NORTH AMERICA INC	236 DIXON ROAD SUITE 1205		ETOBICOKE	ONTARIO		CANADA	5/5/2020	\$9,203.95	SUPPLIER
MICROSOFT CORPORATION	CL 100 13 - 21 p 15		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$21,981.89	SUPPLIER
MICROSOFT CORPORATION	CL 100 13 - 21 p 15		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$461,493.00	SUPPLIER
MINISTERIO DE HACIENDA - DIRECCION GENERAL DE TRIBUTACION	SAN JOSE		SAN JOSE			COSTA RICA	3/16/2020	\$157,033.71	TAXES
MINISTERIO DE TURISMO	580 SOUTH MILITARY TRAIL DEERFIEL		MIAMI	FL	33442		2/10/2020	\$234,450.00	TAXES
MINISTERIO DE TURISMO	580 SOUTH MILITARY TRAIL DEERFIEL		MIAMI	FL	33442		2/20/2020	\$22,210.00	TAXES
MINISTERIO DE TURISMO	580 SOUTH MILITARY TRAIL DEERFIEL		MIAMI	FL	33442		3/10/2020	\$201,150.00	TAXES
MINISTERIO DE TURISMO	580 SOUTH MILITARY TRAIL DEERFIEL		MIAMI	FL	33442		3/20/2020	\$21,980.00	TAXES
MSAC SA DE CV	12 CALLE PONIENTE No 2330 COLONIA FLOR BLANCA		SAN SALVADOR			EL SALVADOR	5/6/2020	\$11,803.30	SUPPLIER
MSN AIR SERVICE INC	BUILDING 86 CARGO PLAZA ROAD		JAMAICA	NY	11430		3/3/2020	\$686.40	SERVICES
MSN AIR SERVICE INC	BUILDING 86 CARGO PLAZA ROAD		JAMAICA	NY	11430		3/3/2020	\$793.10	SERVICES
MSN AIR SERVICE INC	BUILDING 86 CARGO PLAZA ROAD		JAMAICA	NY	11430		3/3/2020	\$23,900.05	SERVICES
MSN AIR SERVICE INC	BUILDING 86 CARGO PLAZA ROAD		JAMAICA	NY	11430		3/3/2020	\$30,687.01	SERVICES
MSN AIR SERVICE INC	BUILDING 86 CARGO PLAZA ROAD		JAMAICA	NY	11430		3/26/2020	\$29,433.67	SERVICES
MSN AIR SERVICE INC	BUILDING 86 CARGO PLAZA ROAD		JAMAICA	NY	11430		4/30/2020	\$11,462.71	SERVICES
MSN AIR SERVICE INC	BUILDING 86 CARGO PLAZA ROAD		JAMAICA	NY	11430		4/30/2020	\$21,827.24	SERVICES
MTU MAINTENANCE CANADA LTDA	6020 RUSS BAKER WAY		RICHMOND		V7B 1B4	CANADA	3/4/2020	\$29,410.00	SUPPLIER
MUNICIPIO DE PALMIRA	4101 N.W. 29 ST		MIAMI	FL	33142		2/28/2020	\$10,705.40	TAXES
MUNICIPIO DE PANAMA 02-1961-9	10800 PFLUMM RD. LENEXA		SHAWNEE	KS	66215		2/19/2020	\$141.97	TAXES
MUNICIPIO DE PANAMA 02-1961-9	10800 PFLUMM RD. LENEXA		SHAWNEE	KS	66215		2/19/2020	\$11,621.81	TAXES
MUNICIPIO DE PANAMA 02-1961-9	10800 PFLUMM RD. LENEXA		SHAWNEE	KS	66215		2/27/2020	\$14,114.31	TAXES
MVP INTERNATIONAL FREIGHT SYSTEMS	8012 NW 29TH ST		DORAL	FL	33122		2/20/2020	\$1,073.09	SERVICES
MVP INTERNATIONAL FREIGHT SYSTEMS	8012 NW 29TH ST		DORAL	FL	33122		2/20/2020	\$2,251.50	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MVP INTERNATIONAL FREIGHT SYSTEMS	8012 NW 29TH ST		DORAL	FL	33122		2/20/2020	\$2,686.16	SERVICES
MVP INTERNATIONAL FREIGHT SYSTEMS	8012 NW 29TH ST		DORAL	FL	33122		2/20/2020	\$12,727.91	SERVICES
MVP INTERNATIONAL FREIGHT SYSTEMS	8012 NW 29TH ST		DORAL	FL	33122		3/3/2020	\$1,425.61	SERVICES
MVP INTERNATIONAL FREIGHT SYSTEMS	8012 NW 29TH ST		DORAL	FL	33122		3/3/2020	\$1,657.32	SERVICES
MVP INTERNATIONAL FREIGHT SYSTEMS	8012 NW 29TH ST		DORAL	FL	33122		3/3/2020	\$2,209.78	SERVICES
MVP INTERNATIONAL FREIGHT SYSTEMS	8012 NW 29TH ST		DORAL	FL	33122		3/3/2020	\$4,320.00	SERVICES
NATIXIS	BO OTC COMMODITY DERIVATIVES						2/19/2020	\$4,133,981.56	SUPPLIER
NATIXIS	BO OTC COMMODITY DERIVATIVES						2/19/2020	\$4,145,706.62	SUPPLIER
NATIXIS - EMBRAER 190 MSN 482 N989TA	30 AVENUE PIERRE		NEW YORK	NY	10009		2/19/2020	\$44,981.75	SUPPLIER
NATIXIS - EMBRAER 190 MSN 482 N989TA	30 AVENUE PIERRE		NEW YORK	NY	10009		2/19/2020	\$10,824,735.35	SUPPLIER
NEDIAR SAS	CR 59 24 61					COLOMBIA	2/12/2020	\$54,930.00	SUPPLIER
NEXSYS DE CENTROAMERICA SA DE CV	89 AV NORTE Y CALLE EL MIRADOR EDIFICIO WTCENTER TORRE 1 NIVEL 3 LOCAL 312		SAN SALVADOR			EL SALVADOR	2/13/2020	\$14,287.72	SUPPLIER
NEXSYS DE CENTROAMERICA SA DE CV	89 AV NORTE Y CALLE EL MIRADOR EDIFICIO WTCENTER TORRE 1 NIVEL 3 LOCAL 312		SAN SALVADOR			EL SALVADOR	3/5/2020	\$20,618.85	SUPPLIER
NEXSYS DE CENTROAMERICA SA DE CV	89 AV NORTE Y CALLE EL MIRADOR EDIFICIO WTCENTER TORRE 1 NIVEL 3 LOCAL 312		SAN SALVADOR			EL SALVADOR	3/12/2020	\$50,403.47	SUPPLIER
NORTON ROSE FULLBRIGHT	3 MORE LONDON RIVERSIDE LONDON UK 2AQ		LONDON			UNITED KINGDOM	3/1/2020	\$16,095.64	SERVICES
OFIXPRES S.A.S	CL 152B 104 51					COLOMBIA	2/25/2020	\$41,385.04	SUPPLIER
OFIXPRES S.A.S	CL 152B 104 51					COLOMBIA	2/25/2020	\$52,662.00	SUPPLIER
OLIVER WYMAN INC	LANDSBERGER STRASSE 155		BERLIN	BERLIN		GERMANY	3/3/2020	\$13,200.00	SUPPLIER
OPTIMUN MEDIA DIRECTION SOCIEDAD ANONIMA	5TA AVENIDA TORRE 4 NIVEL 18 5 55 ZONA EUROPLAZA WORLD BUSSINES CENTER		GUATEMALA			GUATEMALA	2/18/2020	\$9,047.50	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) GUATEMALA							3/3/2020	\$120.30	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) GUATEMALA							3/3/2020	\$2,644.97	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) GUATEMALA							3/3/2020	\$2,651.20	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) GUATEMALA							3/3/2020	\$2,754.26	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) GUATEMALA							3/3/2020	\$2,868.04	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) GUATEMALA							3/3/2020	\$3,497.87	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA)	AVENIDA MANUEL GALLARDO SANTA TECLA FINAL 1 AVENIDA NORTE Y 13 CALLE PTE		SANTA TECLA			EL SALVADOR	3/5/2020	\$14,847.00	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA)	AVENIDA MANUEL GALLARDO SANTA TECLA FINAL 1 AVENIDA NORTE Y 13 CALLE PTE		SANTA TECLA			EL SALVADOR	4/30/2020	\$13,224.00	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) HONDURAS							2/10/2020	\$527.98	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) HONDURAS							2/10/2020	\$610.11	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) HONDURAS							2/10/2020	\$3,657.51	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) HONDURAS							2/10/2020	\$5,083.90	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) HONDURAS							3/9/2020	\$535.29	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) HONDURAS							3/9/2020	\$598.84	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) HONDURAS							3/9/2020	\$1,317.08	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) HONDURAS							3/9/2020	\$2,419.19	SERVICES
ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA) HONDURAS							3/9/2020	\$4,396.98	SERVICES
ORGANIZACION TERPEL S A	CORREIA VASQUEZ CIDADE NOVA HOUSE 250		RIO DE JANEIRO	RJ		BRAZIL	2/28/2020	\$9,804.79	SUPPLIER
PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	EDIFICIO PALIC ALAMEDA DR MAUEL ENRIQUE ARAUJO Y CALLE NUEVA NO 1 COLONIA ESCALON		SAN SALVADOR			EL SALVADOR	2/20/2020	\$24,329.86	INSURANCE
PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	EDIFICIO PALIC ALAMEDA DR MAUEL ENRIQUE ARAUJO Y CALLE NUEVA NO 1 COLONIA ESCALON		SAN SALVADOR			EL SALVADOR	2/20/2020	\$123,981.62	INSURANCE
PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	EDIFICIO PLAZA PANAMERICANA AV REFORMA 9 00 Z 9		GUATEMALA			GUATEMALA	2/25/2020	\$12,717.62	INSURANCE
PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	EDIFICIO PLAZA PANAMERICANA AV REFORMA 9 00 Z 9		GUATEMALA			GUATEMALA	4/2/2020	\$12,788.62	INSURANCE
PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	EDIFICIO PLAZA PANAMERICANA AV REFORMA 9 00 Z 9		GUATEMALA			GUATEMALA	4/28/2020	\$12,673.57	INSURANCE
PANASONIC AVIONICS CORPORATION	212 N SAGAMON STREET SUITE # 1 A		CHICAGO	IL	60607		2/19/2020	\$13,170.00	SUPPLIER
PANASONIC AVIONICS CORPORATION	212 N SAGAMON STREET SUITE # 1 A		CHICAGO	IL	60607		3/4/2020	\$16,150.00	SUPPLIER
PANASONIC AVIONICS CORPORATION	212 N SAGAMON STREET SUITE # 1 A		CHICAGO	IL	60607		4/8/2020	\$16,150.00	SUPPLIER
PANASONIC AVIONICS CORPORATION	212 N SAGAMON STREET SUITE # 1 A		CHICAGO	IL	60607		4/15/2020	\$13,170.00	SUPPLIER
PANASONIC AVIONICS CORPORATION	212 N SAGAMON STREET SUITE # 1 A		CHICAGO	IL	60607		4/15/2020	\$16,150.00	SUPPLIER
PARKER HANNIFIN CORPORATION	AVE HINCAPIE 12-22 ZONA 13		GUATEMALA	GUATEMALA		GUATEMALA	2/26/2020	\$18,381.41	SUPPLIER
PAX ASSIST	149 BEACH 73 RD STREET ARVERNE		ALBANY	NY	11692		2/13/2020	\$18,117.00	SERVICES
PAX ASSIST	149 BEACH 73 RD STREET ARVERNE		ALBANY	NY	11692		2/13/2020	\$19,873.80	SERVICES
PAX ASSIST	149 BEACH 73 RD STREET ARVERNE		ALBANY	NY	11692		3/5/2020	\$14,566.80	SERVICES
PAX ASSIST	149 BEACH 73 RD STREET ARVERNE		ALBANY	NY	11692		3/5/2020	\$15,445.20	SERVICES
PAX ASSIST	149 BEACH 73 RD STREET ARVERNE		ALBANY	NY	11692		3/5/2020	\$21,045.00	SERVICES
PAX ASSIST	149 BEACH 73 RD STREET ARVERNE		ALBANY	NY	11692		3/12/2020	\$14,969.40	SERVICES
PENA HERMANOS TRANSPORTES SA DE CV	FINAL 20 AV NORTE CALLE A CUSCATANCINGO N 112 COL PANAMA		SAN SALVADOR			EL SALVADOR	2/20/2020	\$44,721.63	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PENA HERMANOS TRANSPORTES SA DE CV	FINAL 20 AV NORTE CALLE A CUSCATANCINGO N 112 COL PANAMA		SAN SALVADOR			EL SALVADOR	3/19/2020	\$45,340.40	SERVICES
PENA HERMANOS TRANSPORTES SA DE CV	FINAL 20 AV NORTE CALLE A CUSCATANCINGO N 112 COL PANAMA		SAN SALVADOR			EL SALVADOR	4/30/2020	\$10,556.81	SERVICES
PERCIVAL AVIATION LTD	SPPHIRE HOUSE 15 BARNES WALLIS ROAD SEGENSWORTH HAMPSHIRE PO15 5TT		FAREHAM			UNITED KINGDOM	4/22/2020	\$15,700.00	SUPPLIER
PERCIVAL AVIATION LTD	SPPHIRE HOUSE 15 BARNES WALLIS ROAD SEGENSWORTH HAMPSHIRE PO15 5TT		FAREHAM			UNITED KINGDOM	4/29/2020	\$23,550.00	SUPPLIER
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$18,105.21	SUPPLIER
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	2/25/2020	\$22,319.93	SUPPLIER
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/4/2020	\$16,128.26	SUPPLIER
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/12/2020	\$2,672.29	SUPPLIER
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/12/2020	\$11,159.99	SUPPLIER
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/18/2020	\$14,331.32	SUPPLIER
PETROLERA NACIONAL SA	CL 90 21 32 BOGOTA		BOGOTA	BOGOTA D.C.		COLOMBIA	3/18/2020	\$16,388.30	SUPPLIER
PORCO ROSSO	SIN DETALLE		MIAMI				2/18/2020	\$278,312.00	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$984.80	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$2,572.32	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$3,501.60	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$3,756.80	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$4,924.00	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$5,149.40	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$6,410.18	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$7,868.54	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$8,572.90	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$8,595.90	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$13,244.64	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$16,170.20	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$17,871.28	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/18/2020	\$17,972.26	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/25/2020	\$3,826.80	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/25/2020	\$5,370.83	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/25/2020	\$5,740.20	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/25/2020	\$8,304.62	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/25/2020	\$8,451.04	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/25/2020	\$13,207.73	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		2/25/2020	\$14,942.06	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/3/2020	\$4,388.56	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/3/2020	\$4,476.82	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/3/2020	\$5,023.87	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/3/2020	\$5,163.50	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/3/2020	\$8,294.36	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/3/2020	\$8,451.04	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/3/2020	\$18,973.66	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/18/2020	\$3,711.46	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/18/2020	\$4,723.15	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/18/2020	\$5,736.80	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/18/2020	\$8,451.04	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/18/2020	\$15,634.80	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/18/2020	\$18,896.13	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		3/26/2020	\$4,188.47	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		4/23/2020	\$3,982.99	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		4/23/2020	\$7,446.32	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		4/23/2020	\$13,140.60	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		4/23/2020	\$15,868.03	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		4/30/2020	\$5,438.10	SUPPLIER
POURSHINS, INC. - SUPPLIAR	8055 TROON CIRCLE SW SUITE F		AUSTIN	TX	30168		4/30/2020	\$17,575.58	SUPPLIER
PROS REVENUE MANAGEMENT LP	3100 MAIN STREET SUITE 900		HOUSTON	TX	77032		2/25/2020	\$11,651.00	SUPPLIER
PROS REVENUE MANAGEMENT LP	3100 MAIN STREET SUITE 900		HOUSTON	TX	77032		2/25/2020	\$11,651.00	SUPPLIER
PROS REVENUE MANAGEMENT LP	3100 MAIN STREET SUITE 900		HOUSTON	TX	77032		2/25/2020	\$27,637.00	SUPPLIER
PROS REVENUE MANAGEMENT LP	3100 MAIN STREET SUITE 900		HOUSTON	TX	77032		2/25/2020	\$27,637.00	SUPPLIER
PROSPECT AIRPORT SERVICES INC	2130 S. WOLF RD. DES PLAINES		DES PLAINES	IL	60018		2/11/2020	\$36,530.08	SUPPLIER
PROSPECT AIRPORT SERVICES INC	2130 S. WOLF RD. DES PLAINES		DES PLAINES	IL	60018		3/3/2020	\$41,732.98	SUPPLIER
PROSPECT AIRPORT SERVICES INC	2130 S. WOLF RD. DES PLAINES		DES PLAINES	IL	60018		4/2/2020	\$23,976.82	SUPPLIER
PUMA EL SALVADOR S.A DE C.V	63 AV SUR Y ALAMEDA ROOSEVELT CENTRO FINANCIERO GIGANTE NIVEL 3 TORRE B		SAN SALVADOR			EL SALVADOR	2/13/2020	\$1,150,698.29	SUPPLIER
PUMA EL SALVADOR S.A DE C.V	63 AV SUR Y ALAMEDA ROOSEVELT CENTRO FINANCIERO GIGANTE NIVEL 3 TORRE B		SAN SALVADOR			EL SALVADOR	3/12/2020	\$675,539.07	SUPPLIER
PUMA ENERGY BAHAMAS SA	BASE CUESTA DEL PLOMO CAMINO A LA REFINERIA		MANAGUA			NICARAGUA	2/13/2020	\$26,510.40	SUPPLIER
PUMA ENERGY BAHAMAS SA	BASE CUESTA DEL PLOMO CAMINO A LA REFINERIA		MANAGUA			NICARAGUA	2/20/2020	\$17,090.01	SUPPLIER
PUMA ENERGY BAHAMAS SA	BASE CUESTA DEL PLOMO CAMINO A LA REFINERIA		MANAGUA			NICARAGUA	2/27/2020	\$17,128.48	SUPPLIER
PUMA ENERGY BAHAMAS SA	BASE CUESTA DEL PLOMO CAMINO A LA REFINERIA		MANAGUA			NICARAGUA	3/5/2020	\$23,519.66	SUPPLIER
PUMA ENERGY BAHAMAS SA	BASE CUESTA DEL PLOMO CAMINO A LA REFINERIA		MANAGUA			NICARAGUA	3/12/2020	\$16,554.10	SUPPLIER
PUMA ENERGY BAHAMAS SA	BASE CUESTA DEL PLOMO CAMINO A LA REFINERIA		MANAGUA			NICARAGUA	3/24/2020	\$2,678.57	SUPPLIER
PUMA ENERGY BAHAMAS SA	BASE CUESTA DEL PLOMO CAMINO A LA REFINERIA		MANAGUA			NICARAGUA	3/24/2020	\$14,245.74	SUPPLIER
PUMA ENERGY BAHAMAS SA	BASE CUESTA DEL PLOMO CAMINO A LA REFINERIA		MANAGUA			NICARAGUA	3/27/2020	\$11,000.00	SUPPLIER
PUMA ENERGY BAHAMAS SA	BASE CUESTA DEL PLOMO CAMINO A LA REFINERIA		MANAGUA			NICARAGUA	4/15/2020	\$15,580.34	SUPPLIER
PUMA ENERGY COLOMBIA COMBUSTIBLES S.A.S	AV VICTOR ANDRES BELAUNDE 147		LIMA	LIMA		PERU	2/20/2020	\$5,915.75	SUPPLIER
PUMA ENERGY COLOMBIA COMBUSTIBLES S.A.S	AV VICTOR ANDRES BELAUNDE 147		LIMA	LIMA		PERU	3/19/2020	\$60,612.90	SUPPLIER
PUMA ENERGY GUATEMALA, S.A.	18 CALLE 24-69 ZONA 10 EDIFICIO EMPRESARIAL ZONA PRADERA TORRE IV NIVEL 15		GUATEMALA			GUATEMALA	2/18/2020	\$1,623.45	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PUMA ENERGY GUATEMALA, S.A.	18 CALLE 24-69 ZONA 10 EDIFICIO EMPRESARIAL ZONA PRADERA TORRE IV NIVEL 15		GUATEMALA			GUATEMALA	2/18/2020	\$2,037.41	SUPPLIER
PUMA ENERGY GUATEMALA, S.A.	18 CALLE 24-69 ZONA 10 EDIFICIO EMPRESARIAL ZONA PRADERA TORRE IV NIVEL 15		GUATEMALA			GUATEMALA	2/18/2020	\$3,078.08	SUPPLIER
PUMA ENERGY GUATEMALA, S.A.	18 CALLE 24-69 ZONA 10 EDIFICIO EMPRESARIAL ZONA PRADERA TORRE IV NIVEL 15		GUATEMALA			GUATEMALA	2/18/2020	\$9,271.24	SUPPLIER
RACKSPACE US, INC	5000 WALZEM RD		SAN ANTONIO	TX	78218		2/11/2020	\$13,307.83	SUPPLIER
RECARO AIRCRAFT SEATING AMERICAS INC	AVENIDA JOSE JOAQUIN PEREZ 1376 PQ INDUSTRIAL		SANTIAGO	SANTIAGO		CHILE	3/4/2020	\$19,876.96	SUPPLIER
RECARO AIRCRAFT SEATING AMERICAS INC	AVENIDA JOSE JOAQUIN PEREZ 1376 PQ INDUSTRIAL		SANTIAGO	SANTIAGO		CHILE	3/18/2020	\$7,307.65	SUPPLIER
RECARO AIRCRAFT SEATING AMERICAS INC	AVENIDA JOSE JOAQUIN PEREZ 1376 PQ INDUSTRIAL		SANTIAGO	SANTIAGO		CHILE	3/18/2020	\$9,938.48	SUPPLIER
RICOH EL SALVADOR S.A DE C.V	55 AVENIDA SUR #153 ENTRE ALAMEDA ROOSEVELT Y AVENIDA OLIMPICA		SAN SALVADOR			EL SALVADOR	3/5/2020	\$10,651.01	SUPPLIER
RICOH EL SALVADOR S.A DE C.V	55 AVENIDA SUR #153 ENTRE ALAMEDA ROOSEVELT Y AVENIDA OLIMPICA		SAN SALVADOR			EL SALVADOR	3/12/2020	\$11,467.60	SUPPLIER
RICOH EL SALVADOR S.A DE C.V	55 AVENIDA SUR #153 ENTRE ALAMEDA ROOSEVELT Y AVENIDA OLIMPICA		SAN SALVADOR			EL SALVADOR	5/6/2020	\$11,386.77	SUPPLIER
ROHR INC	CR 47 D 78 C SUR 42		SABANETA	ANTIOQUIA		COLOMBIA	2/12/2020	\$25,630.00	SUPPLIER
ROHR INC	CR 47 D 78 C SUR 42		SABANETA	ANTIOQUIA		COLOMBIA	4/1/2020	\$11,948.00	SUPPLIER
ROHR INC	CR 47 D 78 C SUR 42		SABANETA	ANTIOQUIA		COLOMBIA	4/1/2020	\$11,948.00	SUPPLIER
ROHR INC	CR 47 D 78 C SUR 42		SABANETA	ANTIOQUIA		COLOMBIA	4/8/2020	\$11,948.00	SUPPLIER
ROHR INC	CR 47 D 78 C SUR 42		SABANETA	ANTIOQUIA		COLOMBIA	4/22/2020	\$11,146.00	SUPPLIER
RRPF ENGINE LEASING LIMITED	62 Buckingham Gate London SW1E 6AT		London		SW1E 6AT	UNITED KINGDOM	2/11/2020	\$47,000.00	SUPPLIER
RRPF ENGINE LEASING LIMITED	62 Buckingham Gate London SW1E 6AT		London		SW1E 6AT	UNITED KINGDOM	3/11/2020	\$47,000.00	SUPPLIER
S & P GLOBAL PLATTS	2 PEMM PLAZA 25TH FLOOR		NEW YORK	NY	10121		2/25/2020	\$9,159.00	SUPPLIER
SAFRAN AEROSYSTEMS SERVICES AMERICAS LLC	1313 PONCE DE LEON BLVD STE 201		CORAL GABLES	FL	33134		2/12/2020	\$6,221.52	SUPPLIER
SAFRAN AEROSYSTEMS SERVICES AMERICAS LLC	1313 PONCE DE LEON BLVD STE 201		CORAL GABLES	FL	33134		2/12/2020	\$7,330.00	SUPPLIER
SAFRAN AEROSYSTEMS SERVICES AMERICAS LLC	1313 PONCE DE LEON BLVD STE 201		CORAL GABLES	FL	33134		2/12/2020	\$8,920.20	SUPPLIER
SAFRAN AEROSYSTEMS SERVICES AMERICAS LLC	1313 PONCE DE LEON BLVD STE 201		CORAL GABLES	FL	33134		2/12/2020	\$8,920.20	SUPPLIER
SAFRAN AEROSYSTEMS SERVICES AMERICAS LLC	1313 PONCE DE LEON BLVD STE 201		CORAL GABLES	FL	33134		2/12/2020	\$9,466.16	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SAFRAN AEROSYSTEMS SERVICES AMERICAS LLC	1313 PONCE DE LEON BLVD STE 201		CORAL GABLES	FL	33134		3/4/2020	\$6,221.52	SUPPLIER
SAFRAN AEROSYSTEMS SERVICES AMERICAS LLC	1313 PONCE DE LEON BLVD STE 201		CORAL GABLES	FL	33134		3/4/2020	\$9,466.16	SUPPLIER
SAFRAN AEROSYSTEMS SERVICES AMERICAS LLC	1313 PONCE DE LEON BLVD STE 201		CORAL GABLES	FL	33134		3/11/2020	\$6,221.52	SUPPLIER
SAFRAN AEROSYSTEMS SERVICES AMERICAS LLC	1313 PONCE DE LEON BLVD STE 201		CORAL GABLES	FL	33134		3/11/2020	\$8,920.20	SUPPLIER
SAFRAN AEROSYSTEMS SERVICES AMERICAS LLC	1313 PONCE DE LEON BLVD STE 201		CORAL GABLES	FL	33134		3/11/2020	\$9,466.16	SUPPLIER
SAFRAN AEROSYSTEMS SERVICES AMERICAS LLC	1313 PONCE DE LEON BLVD STE 201		CORAL GABLES	FL	33134		4/22/2020	\$8,021.33	SUPPLIER
SAFRAN AEROSYSTEMS SERVICES AMERICAS LLC	1313 PONCE DE LEON BLVD STE 201		CORAL GABLES	FL	33134		4/29/2020	\$11,655.00	SUPPLIER
SAFRAN LANDING SYSTEMS	R MARIA GARCIA UTRILLA 453		GUARULHOS	SP		BRAZIL	2/12/2020	\$7,634.36	SUPPLIER
SAFRAN LANDING SYSTEMS	R MARIA GARCIA UTRILLA 453		GUARULHOS	SP		BRAZIL	3/9/2020	\$314,283.09	SUPPLIER
SAFRAN LANDING SYSTEMS SERVICES AMERICAS	AV LAS AMERICAS 18 N 26		CALI	VALLE DEL CAUCA		COLOMBIA	4/22/2020	\$18,350.00	SUPPLIER
SAFRAN NACELLES	ZONE INDRUSTIELLE DE SAINT ULFRANT PONT AUDEMER		BLAGNAC	ALTO GARONA		FRANCE	2/12/2020	\$6,920.00	SUPPLIER
SAFRAN NACELLES	ZONE INDRUSTIELLE DE SAINT ULFRANT PONT AUDEMER		BLAGNAC	ALTO GARONA		FRANCE	4/15/2020	\$6,920.00	SUPPLIER
SAFRAN NACELLES	ZONE INDRUSTIELLE DE SAINT ULFRANT PONT AUDEMER		BLAGNAC	ALTO GARONA		FRANCE	4/15/2020	\$13,475.00	SUPPLIER
SAFRAN NACELLES	ZONE INDRUSTIELLE DE SAINT ULFRANT PONT AUDEMER		BLAGNAC	ALTO GARONA		FRANCE	4/29/2020	\$6,920.00	SUPPLIER
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		2/27/2020	\$13,930.00	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		2/27/2020	\$140,820.77	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		3/5/2020	\$58,660.77	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		3/19/2020	\$167.24	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		3/19/2020	\$2,458.09	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		3/19/2020	\$2,458.75	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		3/19/2020	\$2,465.72	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		3/19/2020	\$47,940.28	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		4/22/2020	\$35.15	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		4/22/2020	\$289.29	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		4/22/2020	\$1,540.00	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		4/22/2020	\$27,274.26	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		4/28/2020	\$100.00	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		4/28/2020	\$138.22	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		4/28/2020	\$1,925.00	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		4/28/2020	\$2,456.99	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		4/28/2020	\$13,930.00	SERVICES
SAN FRANCISCO AIRPORTS COMMISSION	PO BOX 59753		LOS ANGELES	CA	90074		4/28/2020	\$140,820.77	SERVICES
SAN FRANCISCO INTERNATIONAL AIRPORT	1700 SW 83RD CT		MIAMI	FL	33155		2/25/2020	\$11,741.70	TAXES
SAN FRANCISCO INTERNATIONAL AIRPORT	1700 SW 83RD CT		MIAMI	FL	33155		3/25/2020	\$11,662.13	TAXES
SAN FRANCISCO TERMINAL EQUIPMENT CO.	1155 CALIFORNIA DRIVE SUITE D		SAN FRANCISCO	CA	94010		2/20/2020	\$31,871.36	SERVICES
SAN FRANCISCO TERMINAL EQUIPMENT CO.	1155 CALIFORNIA DRIVE SUITE D		SAN FRANCISCO	CA	94010		3/5/2020	\$40,166.34	SERVICES
SAN FRANCISCO TERMINAL EQUIPMENT CO.	1155 CALIFORNIA DRIVE SUITE D		SAN FRANCISCO	CA	94010		4/2/2020	\$29,467.13	SERVICES
SAS SAINT GOBAIN SULLY							3/27/2020	\$7,750.00	SUPPLIER
SAS SAINT GOBAIN SULLY							3/27/2020	\$7,750.00	SUPPLIER
SAS SAINT GOBAIN SULLY							3/27/2020	\$7,750.00	SUPPLIER
SAS SAINT GOBAIN SULLY							3/27/2020	\$7,750.00	SUPPLIER
SATAIR USA INC	DG 25g No 95A 85 CEO BOG 3 PISO		BOGOTA	BOGOTA D.C.		COLOMBIA	2/12/2020	\$23,099.44	SUPPLIER
SATAIR USA INC	DG 25g No 95A 85 CEO BOG 3 PISO		BOGOTA	BOGOTA D.C.		COLOMBIA	3/4/2020	\$9,933.00	SUPPLIER
SATAIR USA INC	DG 25g No 95A 85 CEO BOG 3 PISO		BOGOTA	BOGOTA D.C.		COLOMBIA	4/8/2020	\$8,422.00	SUPPLIER
SATAIR USA INC	DG 25g No 95A 85 CEO BOG 3 PISO		BOGOTA	BOGOTA D.C.		COLOMBIA	4/29/2020	\$7,017.05	SUPPLIER
SCOTIABANK EL SALVADOR, S.A.	EL SALVADOR		SAN SALVADOR			EL SALVADOR	2/25/2020	\$13,846.40	PENSION AND WELFARE CONTRIBUTIONS
SCOTIABANK EL SALVADOR, S.A.	EL SALVADOR		SAN SALVADOR			EL SALVADOR	3/25/2020	\$14,968.68	PENSION AND WELFARE CONTRIBUTIONS
SEAL DYNAMICS LLC	600 PRIME PLACE		HAUPPAUGE	NY	11788		4/15/2020	\$11,219.80	SUPPLIER
SEAL DYNAMICS LLC	600 PRIME PLACE		HAUPPAUGE	NY	11788		4/15/2020	\$12,918.41	SUPPLIER
SECURITAS ECUADOR CIA LTDA	AV DE LOS SHIRYS N39 48 Y EL TELEGRAFO					ECUADOR	4/16/2020	\$350.29	SERVICES
SECURITAS ECUADOR CIA LTDA	AV DE LOS SHIRYS N39 48 Y EL TELEGRAFO					ECUADOR	4/16/2020	\$665.20	SERVICES
SECURITAS ECUADOR CIA LTDA	AV DE LOS SHIRYS N39 48 Y EL TELEGRAFO					ECUADOR	4/16/2020	\$3,365.26	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SECURITAS ECUADOR CIA LTDA	AV DE LOS SHIRYS N39 48 Y EL TELEGRAFO					ECUADOR	4/16/2020	\$4,260.43	SERVICES
SECURITAS ECUADOR CIA LTDA	AV DE LOS SHIRYS N39 48 Y EL TELEGRAFO					ECUADOR	5/6/2020	\$3,463.95	SERVICES
SECURITAS ECUADOR CIA LTDA	AV DE LOS SHIRYS N39 48 Y EL TELEGRAFO					ECUADOR	5/6/2020	\$4,355.72	SERVICES
SERAPH AVIATION MANAGEMENT LIMITED	Embassy House, Herbert Park Ln		BALLSBRIDGE			IRELAND	2/27/2020	\$278,312.40	SUPPLIER
SERVICIO DE ADMINISTRACION DE RENTAS SAR	TEGUCIGALPA		TEGUCIGALPA			HONDURAS	2/17/2020	\$72,870.22	TAXES
SERVICIO DE ADMINISTRACION DE RENTAS SAR	TEGUCIGALPA		TEGUCIGALPA			HONDURAS	2/17/2020	\$371,973.44	TAXES
SERVICIO DE ADMINISTRACION DE RENTAS SAR	TEGUCIGALPA		TEGUCIGALPA			HONDURAS	2/18/2020	\$3,643.20	TAXES
SERVICIO DE ADMINISTRACION DE RENTAS SAR	TEGUCIGALPA		TEGUCIGALPA			HONDURAS	2/18/2020	\$18,597.09	TAXES
SERVICIO DE ADMINISTRACION DE RENTAS SAR	TEGUCIGALPA		TEGUCIGALPA			HONDURAS	3/16/2020	\$56,981.24	TAXES
SERVICIO DE ADMINISTRACION DE RENTAS SAR	TEGUCIGALPA		TEGUCIGALPA			HONDURAS	3/16/2020	\$366,668.37	TAXES
SERVICIO DE ADMINISTRACION DE RENTAS SAR	TEGUCIGALPA		TEGUCIGALPA			HONDURAS	4/14/2020	\$20,916.50	TAXES
SERVICIO DE ADMINISTRACION DE RENTAS SAR	TEGUCIGALPA		TEGUCIGALPA			HONDURAS	4/15/2020	\$96,098.53	TAXES
SERVICIO DE ADMINISTRACION DE RENTAS SAR	TEGUCIGALPA		TEGUCIGALPA			HONDURAS	4/29/2020	\$4,742.50	TAXES
SERVICIO DE ADMINISTRACION DE RENTAS SAR	TEGUCIGALPA		TEGUCIGALPA			HONDURAS	4/29/2020	\$93,445.76	TAXES
SERVICIO DE AVIACION ALLIED ECUATORIANA C.L.	SANTA ROSA VIA TABABELA No 18 Y VIA YARUQUI		QUITO			ECUADOR	2/12/2020	\$10,163.32	SUPPLIER
SERVICIO DE AVIACION ALLIED ECUATORIANA C.L.	SANTA ROSA VIA TABABELA No 18 Y VIA YARUQUI		QUITO			ECUADOR	2/26/2020	\$9,419.16	SUPPLIER
SERVICIO DE AVIACION ALLIED ECUATORIANA C.L.	SANTA ROSA VIA TABABELA No 18 Y VIA YARUQUI		QUITO			ECUADOR	3/27/2020	\$9,208.74	SUPPLIER
SERVICIO DE RENTAS INTERNAS	10975 NW 29TH STREET		DORAL	FL	33172		3/1/2020	\$0.02	TAXES
SERVICIO DE RENTAS INTERNAS	10975 NW 29TH STREET		DORAL	FL	33172		3/1/2020	\$1,276.32	TAXES
SERVICIO DE RENTAS INTERNAS	10975 NW 29TH STREET		DORAL	FL	33172		3/1/2020	\$3,618.10	TAXES
SERVICIO DE RENTAS INTERNAS	10975 NW 29TH STREET		DORAL	FL	33172		3/1/2020	\$172,945.60	TAXES
SERVICIOS LOGISTICOS Y AUXILIARES DE OCCIDENTE SOCIEDAD ANONIMA	AVENIDA PETAPA 46 11 ZONA 12		GUATEMALA			GUATEMALA	2/18/2020	\$207.45	SUPPLIER
SERVICIOS LOGISTICOS Y AUXILIARES DE OCCIDENTE SOCIEDAD ANONIMA	AVENIDA PETAPA 46 11 ZONA 12		GUATEMALA			GUATEMALA	2/18/2020	\$522.27	SUPPLIER
SERVICIOS LOGISTICOS Y AUXILIARES DE OCCIDENTE SOCIEDAD ANONIMA	AVENIDA PETAPA 46 11 ZONA 12		GUATEMALA			GUATEMALA	2/18/2020	\$1,811.50	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SERVICIOS LOGISTICOS Y AUXILIARES DE OCCIDENTE SOCIEDAD ANONIMA	AVENIDA PETAPA 46 11 ZONA 12		GUATEMALA			GUATEMALA	2/18/2020	\$12,959.40	SUPPLIER
SERVICIOS LOGISTICOS Y AUXILIARES DE OCCIDENTE SOCIEDAD ANONIMA	AVENIDA PETAPA 46 11 ZONA 12		GUATEMALA			GUATEMALA	3/17/2020	\$130.77	SUPPLIER
SERVICIOS LOGISTICOS Y AUXILIARES DE OCCIDENTE SOCIEDAD ANONIMA	AVENIDA PETAPA 46 11 ZONA 12		GUATEMALA			GUATEMALA	3/17/2020	\$12,937.88	SUPPLIER
SERVICIOS LOGISTICOS Y AUXILIARES DE OCCIDENTE SOCIEDAD ANONIMA	AVENIDA PETAPA 46 11 ZONA 12		GUATEMALA			GUATEMALA	5/6/2020	\$309.64	SUPPLIER
SERVICIOS LOGISTICOS Y AUXILIARES DE OCCIDENTE SOCIEDAD ANONIMA	AVENIDA PETAPA 46 11 ZONA 12		GUATEMALA			GUATEMALA	5/6/2020	\$1,526.48	SUPPLIER
SERVICIOS LOGISTICOS Y AUXILIARES DE OCCIDENTE SOCIEDAD ANONIMA	AVENIDA PETAPA 46 11 ZONA 12		GUATEMALA			GUATEMALA	5/6/2020	\$13,339.89	SUPPLIER
SFO FUEL COMPANY, LLC	P.O. BOX 280900		SAN FRANCISCO	CA	94128		3/12/2020	\$9,071.95	SUPPLIER
SFO FUEL COMPANY, LLC	P.O. BOX 280900		SAN FRANCISCO	CA	94128		3/12/2020	\$11,112.70	SUPPLIER
SFO FUEL COMPANY, LLC	P.O. BOX 280900		SAN FRANCISCO	CA	94128		3/12/2020	\$11,473.10	SUPPLIER
SFO FUEL COMPANY, LLC	P.O. BOX 280900		SAN FRANCISCO	CA	94128		4/2/2020	\$108.80	SUPPLIER
SFO FUEL COMPANY, LLC	P.O. BOX 280900		SAN FRANCISCO	CA	94128		4/2/2020	\$12,478.64	SUPPLIER
SFO FUEL COMPANY, LLC	P.O. BOX 280900		SAN FRANCISCO	CA	94128		4/2/2020	\$14,059.93	SUPPLIER
SISTEMAS EFICIENTES, S.A.	CALLE COMASAGUA POLIGONO F NO 19 COLONIA JARDINES DE LA LIBERTAD SANTA TECLA		SANTA TECLA			EL SALVADOR	3/5/2020	\$163,079.84	SUPPLIER
SISTEMAS EFICIENTES, S.A.	CALLE COMASAGUA POLIGONO F NO 19 COLONIA JARDINES DE LA LIBERTAD SANTA TECLA		SANTA TECLA			EL SALVADOR	4/30/2020	\$53,645.00	SUPPLIER
SKY CHEFS DE PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN		PANAMA			PANAMA	2/17/2020	\$344.99	SUPPLIER
SKY CHEFS DE PANAMA, S.A.	AEROPUERTO INTERNACIONAL DE TOCUMEN		PANAMA			PANAMA	2/17/2020	\$10,593.29	SUPPLIER
SKYLOGISTIX GMBH	DORNHOFSTRASSE 40		Neu-Isenburg		63263	GERMANY	2/11/2020	\$13,100.00	SERVICES
SKYLOGISTIX GMBH	DORNHOFSTRASSE 40		Neu-Isenburg		63263	GERMANY	3/10/2020	\$13,100.00	SERVICES
SKYLOGISTIX GMBH	DORNHOFSTRASSE 40		Neu-Isenburg		63263	GERMANY	4/23/2020	\$13,100.00	SERVICES
SMBC AVIATION CAPITAL LIMITED	IFSC HOUSE		DUBLIN			IRELAND	2/14/2020	\$419,358.93	SUPPLIER
SMBC AVIATION CAPITAL LIMITED	IFSC HOUSE		DUBLIN			IRELAND	2/14/2020	\$465,491.12	SUPPLIER
SMBC AVIATION CAPITAL LIMITED	IFSC HOUSE		DUBLIN			IRELAND	2/20/2020	\$443,597.21	SUPPLIER

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SMBC AVIATION CAPITAL LIMITED	IFSC HOUSE		DUBLIN			IRELAND	2/28/2020	\$210,688.04	SUPPLIER
SMBC AVIATION CAPITAL LIMITED	IFSC HOUSE		DUBLIN			IRELAND	2/28/2020	\$347,399.30	SUPPLIER
SMBC AVIATION CAPITAL LIMITED	IFSC HOUSE		DUBLIN			IRELAND	3/2/2020	\$465,447.47	SUPPLIER
SMBC AVIATION CAPITAL LIMITED	IFSC HOUSE		DUBLIN			IRELAND	3/13/2020	\$224,486.23	SUPPLIER
SMBC AVIATION CAPITAL LIMITED	IFSC HOUSE		DUBLIN			IRELAND	3/17/2020	\$419,358.93	SUPPLIER
SMBC AVIATION CAPITAL LIMITED	IFSC HOUSE		DUBLIN			IRELAND	3/17/2020	\$465,491.12	SUPPLIER
SOLAIR GROUP LLC	RODOVIA SANTOS DUMONT KM 66		CAMPINAS	SP		BRAZIL	4/15/2020	\$8,406.00	SUPPLIER
SOLFI LOGISTICS SOCIEDAD ANONIMA							2/11/2020	\$2,930.88	SERVICES
SOLFI LOGISTICS SOCIEDAD ANONIMA							2/11/2020	\$4,114.22	SERVICES
SPIRIANT GMBH	DIAGONAL 21 BIS. 70 54		BOGOTA	BOGOTA D.C.		COLOMBIA	2/25/2020	\$33,595.00	SUPPLIER
SPIRIANT GMBH	DIAGONAL 21 BIS. 70 54		BOGOTA	BOGOTA D.C.		COLOMBIA	4/24/2020	\$66,400.00	SUPPLIER
SSA SISTEMAS EL SALVADOR, S.A. DE C.V.	EDIFICIO WORLD TRADE CENTER TORRE 1 NIVEL 3 LOCALES 306-311		SAN SALVADOR			EL SALVADOR	2/20/2020	\$49,684.69	SUPPLIER
STS COMPONENT SOLUTIONS LLC	2910 SW 42ND AVE		PALM CITY	FL	34990		3/18/2020	\$11,618.00	SUPPLIER
STS COMPONENT SOLUTIONS LLC	2910 SW 42ND AVE		PALM CITY	FL	34990		4/1/2020	\$8,500.00	SUPPLIER
STS COMPONENT SOLUTIONS LLC	2910 SW 42ND AVE		PALM CITY	FL	34990		4/1/2020	\$11,700.00	SUPPLIER
SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	13155 SW 134 ST N121		MIAMI	FL	33186		2/13/2020	\$10,955.36	TAXES
SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	13155 SW 134 ST N121		MIAMI	FL	33186		2/28/2020	\$40,636.96	TAXES
SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	13155 SW 134 ST N121		MIAMI	FL	33186		3/12/2020	\$8,999.94	TAXES
SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	13155 SW 134 ST N121		MIAMI	FL	33186		4/15/2020	\$102,323.21	TAXES
SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	13155 SW 134 ST N121		MIAMI	FL	33186		4/28/2020	\$10,353.06	TAXES
SUPERINTENDENCIA DE ADMINISTRACION TRIBUTARIA	13155 SW 134 ST N121		MIAMI	FL	33186		4/30/2020	\$119,731.07	TAXES
SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINISTRACION TRIBUTARIA - SUNAT	THE RADLEYS MARSTON GREEN		CARDIFF	WALES		UNITED KINGDOM	2/17/2020	\$76,890.80	TAXES
SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINISTRACION TRIBUTARIA - SUNAT	THE RADLEYS MARSTON GREEN		CARDIFF	WALES		UNITED KINGDOM	2/18/2020	\$1,207.69	TAXES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINISTRACION TRIBUTARIA - SUNAT	THE RADLEYS MARSTON GREEN		CARDIFF	WALES		UNITED KINGDOM	3/6/2020	\$69,432.16	TAXES
SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINISTRACION TRIBUTARIA - SUNAT	THE RADLEYS MARSTON GREEN		CARDIFF	WALES		UNITED KINGDOM	3/16/2020	\$76,073.80	TAXES
SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINISTRACION TRIBUTARIA - SUNAT	THE RADLEYS MARSTON GREEN		CARDIFF	WALES		UNITED KINGDOM	4/14/2020	\$23,901.69	TAXES
SUPERINTENDENCIA NACIONAL DE ADUANAS Y DE ADMINISTRACION TRIBUTARIA - SUNAT	THE RADLEYS MARSTON GREEN		CARDIFF	WALES		UNITED KINGDOM	4/20/2020	\$61,950.72	TAXES
SUPERIOR CLEANING SERVICES, S.A. DE C.V.	65 AVENIDA NORTE NO 137 COLONIA ESCALON		SAN SALVADOR			EL SALVADOR	2/20/2020	\$9,207.81	SUPPLIER
SUPERIOR CLEANING SERVICES, S.A. DE C.V.	65 AVENIDA NORTE NO 137 COLONIA ESCALON		SAN SALVADOR			EL SALVADOR	2/20/2020	\$12,529.91	SUPPLIER
SUPERIOR CLEANING SERVICES, S.A. DE C.V.	65 AVENIDA NORTE NO 137 COLONIA ESCALON		SAN SALVADOR			EL SALVADOR	3/5/2020	\$12,529.91	SUPPLIER
SUPERIOR CLEANING SERVICES, S.A. DE C.V.	65 AVENIDA NORTE NO 137 COLONIA ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$9,207.81	SUPPLIER
SUPERIOR CLEANING SERVICES, S.A. DE C.V.	65 AVENIDA NORTE NO 137 COLONIA ESCALON		SAN SALVADOR			EL SALVADOR	5/6/2020	\$9,207.81	SUPPLIER
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$54.22	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$69.45	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$176.63	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$281.97	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$289.01	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$328.13	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$1,100.00	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$1,233.74	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$1,359.50	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$1,825.61	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$3,004.81	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$3,040.77	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	2/17/2020	\$4,210.99	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	3/9/2020	\$143.82	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	3/9/2020	\$254.58	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	3/9/2020	\$8,905.81	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	3/9/2020	\$10,118.72	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	4/24/2020	\$91.75	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	4/24/2020	\$215.51	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	4/24/2020	\$4,432.97	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	4/24/2020	\$4,667.06	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	4/24/2020	\$4,890.90	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	4/24/2020	\$9,512.19	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	4/24/2020	\$10,779.41	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	4/24/2020	\$12,062.00	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	4/30/2020	\$64.37	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	4/30/2020	\$464.39	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	4/30/2020	\$614.84	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	4/30/2020	\$13,164.00	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	5/6/2020	\$105.85	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	5/6/2020	\$161.98	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	5/6/2020	\$888.50	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	5/6/2020	\$2,244.96	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	5/6/2020	\$7,004.59	SERVICES
SWISSPORT GBH HONDURAS SA	NUEVA TERMINAL DE CARGA AEROPUERTO INTERNACIONAL RAMON VILLEDA MORALES		SAN PEDRO SULA			HONDURAS	5/6/2020	\$8,835.92	SERVICES
SWISSPORT SA FUEL SERVICES LLC	URB SANTA ELENA EDIFICIO FUSADES 2 NIVEL		ANTIGUO CUSCATLAN	LA LIBERTAD		EL SALVADOR	4/20/2020	\$271.40	SUPPLIER
SWISSPORT SA FUEL SERVICES LLC	URB SANTA ELENA EDIFICIO FUSADES 2 NIVEL		ANTIGUO CUSCATLAN	LA LIBERTAD		EL SALVADOR	4/20/2020	\$868.48	SUPPLIER
SWISSPORT SA FUEL SERVICES LLC	URB SANTA ELENA EDIFICIO FUSADES 2 NIVEL		ANTIGUO CUSCATLAN	LA LIBERTAD		EL SALVADOR	4/20/2020	\$6,459.32	SUPPLIER
SWISSPORT SA FUEL SERVICES LLC	URB SANTA ELENA EDIFICIO FUSADES 2 NIVEL		ANTIGUO CUSCATLAN	LA LIBERTAD		EL SALVADOR	4/30/2020	\$54.28	SUPPLIER
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$350.51	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$496.81	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$6,102.56	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$6,852.92	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$7,276.16	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$7,373.45	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$7,979.54	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$20,959.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$22,950.10	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$23,000.51	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$49,623.36	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$53,772.14	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/13/2020	\$59,837.80	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/20/2020	\$21,410.25	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/20/2020	\$24,572.60	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/27/2020	\$350.51	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/27/2020	\$3,849.86	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/27/2020	\$3,850.49	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/27/2020	\$6,326.97	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/27/2020	\$17,885.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/27/2020	\$24,101.93	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/27/2020	\$42,187.45	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/27/2020	\$49,949.51	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		2/27/2020	\$63,663.31	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$350.51	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$3,850.49	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$5,648.72	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$6,318.32	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$6,374.95	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$6,718.14	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$7,038.29	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$7,352.17	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$7,708.61	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$8,378.93	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$8,723.00	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$19,371.67	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$19,575.19	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$23,691.08	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/5/2020	\$55,319.66	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/12/2020	\$350.51	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/12/2020	\$6,534.37	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/12/2020	\$9,049.25	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/12/2020	\$21,070.23	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/12/2020	\$23,833.54	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/12/2020	\$23,991.41	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/12/2020	\$24,412.41	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/12/2020	\$51,407.02	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/12/2020	\$58,170.35	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/19/2020	\$536.38	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/19/2020	\$9,569.56	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/19/2020	\$12,609.34	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/19/2020	\$14,212.33	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/19/2020	\$16,968.34	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/19/2020	\$18,084.07	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/19/2020	\$20,086.05	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/19/2020	\$21,318.23	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/19/2020	\$44,822.81	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/19/2020	\$52,853.18	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		3/19/2020	\$53,855.80	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$350.51	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$350.51	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$1,494.69	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$2,800.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$2,950.07	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$3,000.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$3,700.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$6,322.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$6,519.93	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$8,714.09	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$9,049.25	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$17,453.63	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$18,981.81	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$19,336.48	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$20,018.20	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$24,254.54	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$24,607.12	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$41,814.89	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$46,954.45	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/3/2020	\$54,221.95	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/16/2020	\$350.51	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/16/2020	\$6,438.66	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/16/2020	\$6,456.28	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/16/2020	\$6,463.58	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/16/2020	\$7,708.61	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/16/2020	\$14,212.33	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/16/2020	\$20,616.15	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/16/2020	\$23,437.41	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/16/2020	\$36,476.91	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/16/2020	\$49,916.33	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/16/2020	\$50,029.45	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/16/2020	\$57,280.31	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$200.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$450.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$800.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$800.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$2,500.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$3,867.94	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$5,946.63	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$24,159.81	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$30,548.91	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$34,785.14	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$37,708.20	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$41,852.96	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/23/2020	\$53,036.38	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$350.51	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$350.51	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$683.50	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$770.62	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$1,556.69	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$1,860.94	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$1,900.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$2,683.88	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$2,950.00	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$3,704.30	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$3,850.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$4,501.71	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$4,578.38	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$4,692.19	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$5,780.33	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$6,282.92	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$6,293.68	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$6,323.67	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$6,567.07	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$6,647.92	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$7,038.29	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$8,566.06	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$9,017.36	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$12,545.96	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$12,850.00	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$16,735.14	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$18,959.47	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$20,678.64	SERVICES
SWISSPORT USA, INC.	45025 AVIATION DR STE 350		DULLES	VA	20166		4/27/2020	\$29,550.00	SERVICES
TCS SOLUTION CENTER SUCURSAL COLOMBIA	CALLE 100 9 A 45 TO 2 P 13		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$47,388.32	SUPPLIER
TCS SOLUTION CENTER SUCURSAL COLOMBIA	CALLE 100 9 A 45 TO 2 P 13		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$68,496.22	SUPPLIER
TCS SOLUTION CENTER SUCURSAL COLOMBIA	CALLE 100 9 A 45 TO 2 P 13		BOGOTA	BOGOTA D.C.		COLOMBIA	3/3/2020	\$63,358.67	SUPPLIER
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$323.92	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$436.83	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$619.81	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$835.19	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$962.13	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$1,203.83	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$1,521.82	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$1,623.27	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$1,895.81	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$8,553.08	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$9,055.35	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$9,448.41	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$9,508.29	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$13,215.20	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/10/2020	\$13,826.59	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/17/2020	\$8,542.52	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	2/17/2020	\$9,584.62	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$11.79	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$137.57	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$149.36	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$227.99	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$826.28	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$852.51	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$1,523.58	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$3,175.59	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$8,171.67	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$8,835.49	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$8,926.05	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$9,034.89	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$9,540.01	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$9,937.40	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$12,141.78	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$14,728.33	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$15,048.24	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/9/2020	\$15,351.90	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$11.79	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$35.36	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$135.08	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$164.26	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$452.38	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$475.96	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$492.78	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$1,518.45	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$1,518.45	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$1,518.45	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$1,518.45	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$1,619.68	SERVICES
TECNOLOGIAS UNIDAS S.A DE C.V	AEROPUERTO TOCONTIN FRANCISCO MORAZAN		TEGUCIGALPA			HONDURAS	3/16/2020	\$1,884.65	SERVICES
TELEFONIA CELULAR DE NICARAGUA, S.A.							3/4/2020	\$10,947.99	SUPPLIER
TELEFONIA CELULAR DE NICARAGUA, S.A.							3/25/2020	\$10,947.13	SUPPLIER
TELEFONIA CELULAR DE NICARAGUA, S.A.							4/29/2020	\$10,953.33	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$10,535.04	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$10,535.04	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$15,432.04	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$15,432.04	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$15,432.04	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$20,278.30	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$20,278.30	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$25,880.94	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$39,796.68	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$86,961.28	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$86,961.28	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/19/2020	\$106,509.16	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/26/2020	\$10,535.04	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/26/2020	\$15,432.04	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/26/2020	\$20,278.30	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	3/26/2020	\$86,961.28	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	5/5/2020	\$10,535.04	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	5/5/2020	\$15,432.04	SUPPLIER
TELEFONICA MOVILES EL SALVADOR, S.A. DE C.V.	CALLE EL MIRADOR ENTRE AVE 87 Y 89 AVE NORTE ESCALON		SAN SALVADOR			EL SALVADOR	5/5/2020	\$20,278.30	SUPPLIER
TERMINAL AEROPORTUARIA DE GUAYAQUIL S.A. TAGSA	AV DE LAS AMERICAS Y AV CONSTITUCION		GUAYAQUIL			ECUADOR	2/14/2020	\$21,786.88	SERVICES
TERMINAL AEROPORTUARIA DE GUAYAQUIL S.A. TAGSA	AV DE LAS AMERICAS Y AV CONSTITUCION		GUAYAQUIL			ECUADOR	2/21/2020	\$23,560.61	SERVICES
TERMINAL AEROPORTUARIA DE GUAYAQUIL S.A. TAGSA	AV DE LAS AMERICAS Y AV CONSTITUCION		GUAYAQUIL			ECUADOR	2/28/2020	\$31,996.72	SERVICES
TERMINAL AEROPORTUARIA DE GUAYAQUIL S.A. TAGSA	AV DE LAS AMERICAS Y AV CONSTITUCION		GUAYAQUIL			ECUADOR	3/9/2020	\$35,189.67	SERVICES
TERMINAL AEROPORTUARIA DE GUAYAQUIL S.A. TAGSA	AV DE LAS AMERICAS Y AV CONSTITUCION		GUAYAQUIL			ECUADOR	3/11/2020	\$2,740.10	SERVICES
TERMINAL AEROPORTUARIA DE GUAYAQUIL S.A. TAGSA	AV DE LAS AMERICAS Y AV CONSTITUCION		GUAYAQUIL			ECUADOR	3/11/2020	\$76,368.28	SERVICES
TERMINAL AEROPORTUARIA DE GUAYAQUIL S.A. TAGSA	AV DE LAS AMERICAS Y AV CONSTITUCION		GUAYAQUIL			ECUADOR	3/17/2020	\$27,425.76	SERVICES
TERMINAL AEROPORTUARIA DE GUAYAQUIL S.A. TAGSA	AV DE LAS AMERICAS Y AV CONSTITUCION		GUAYAQUIL			ECUADOR	3/20/2020	\$24,770.57	SERVICES
TERMINAL AEROPORTUARIA DE GUAYAQUIL S.A. TAGSA	AV DE LAS AMERICAS Y AV CONSTITUCION		GUAYAQUIL			ECUADOR	3/27/2020	\$3,414.96	SERVICES
TERMINAL AEROPORTUARIA DE GUAYAQUIL S.A. TAGSA	AV DE LAS AMERICAS Y AV CONSTITUCION		GUAYAQUIL			ECUADOR	3/27/2020	\$3,663.49	SERVICES
TERMINAL AEROPORTUARIA DE GUAYAQUIL S.A. TAGSA	AV DE LAS AMERICAS Y AV CONSTITUCION		GUAYAQUIL			ECUADOR	3/27/2020	\$43,524.62	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	2/11/2020	\$156.23	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	2/11/2020	\$1,748.32	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	2/11/2020	\$2,130.70	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	2/11/2020	\$5,426.44	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	2/25/2020	\$7,081.13	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/2/2020	\$105.00	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/2/2020	\$1,372.73	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/2/2020	\$1,660.50	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/2/2020	\$1,670.81	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/2/2020	\$1,791.83	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/2/2020	\$2,285.86	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/2/2020	\$4,399.65	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/2/2020	\$5,037.91	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/30/2020	\$1,326.11	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/30/2020	\$1,600.55	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/30/2020	\$1,695.70	SERVICES
TERMINALES SANTAMARIA SA	1 KM AL OESTE DEL AEROPUERTO JUAN SANTAMARIA		ALAJUELA			COSTA RICA	4/30/2020	\$5,840.54	SERVICES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		2/17/2020	\$2.05	TAXES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		2/17/2020	\$22,695.09	SERVICES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		2/17/2020	\$23,666.75	SERVICES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		2/17/2020	\$120,906.30	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		3/17/2020	\$16,365.69	TAXES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		3/17/2020	\$16,388.27	SERVICES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		3/17/2020	\$95,812.36	SERVICES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		4/17/2020	\$5,317.12	SERVICES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		4/17/2020	\$6,701.08	SERVICES
TESORERIA DE LA FEDERACION SECRETARIA DE GOBERNACION INSTITUTO NACIONAL DE MIGRACION	2604 HIGHWAY 20 NORTH.		JAMESTOWN	ND	58401		4/17/2020	\$31,807.34	SERVICES
TESORERIA GENERAL DE LA REPUBLICA DE HONDURAS	N/A		TEGUCIGALPA			HONDURAS	4/6/2020	\$25,015.80	TAXES
TESORO NACIONAL.	MINISTERIO DE HACIENDA		PANAMA			PANAMA	2/17/2020	\$4,300.00	TAXES
TESORO NACIONAL.	MINISTERIO DE HACIENDA		PANAMA			PANAMA	2/17/2020	\$6,657.80	TAXES
TESORO NACIONAL.	MINISTERIO DE HACIENDA		PANAMA			PANAMA	2/17/2020	\$11,621.81	TAXES
TGR INTUR INGRESOS PROPIOS	HOTEL CROWN PLAZA 1C AL SUR C.ABAJO		MANAGUA			NICARAGUA	2/12/2020	\$22,254.00	TAXES
TGR INTUR INGRESOS PROPIOS	HOTEL CROWN PLAZA 1C AL SUR C.ABAJO		MANAGUA			NICARAGUA	2/26/2020	\$21,240.00	TAXES
TGR INTUR INGRESOS PROPIOS	HOTEL CROWN PLAZA 1C AL SUR C.ABAJO		MANAGUA			NICARAGUA	2/26/2020	\$26,435.00	SERVICES
TGR INTUR INGRESOS PROPIOS	HOTEL CROWN PLAZA 1C AL SUR C.ABAJO		MANAGUA			NICARAGUA	3/11/2020	\$18,744.00	TAXES
TGR INTUR INGRESOS PROPIOS	HOTEL CROWN PLAZA 1C AL SUR C.ABAJO		MANAGUA			NICARAGUA	3/18/2020	\$18,720.00	TAXES
TGR INTUR INGRESOS PROPIOS	HOTEL CROWN PLAZA 1C AL SUR C.ABAJO		MANAGUA			NICARAGUA	4/1/2020	\$25,340.00	SERVICES
TGR INTUR INGRESOS PROPIOS	HOTEL CROWN PLAZA 1C AL SUR C.ABAJO		MANAGUA			NICARAGUA	5/5/2020	\$9,775.00	SERVICES
THE COFFEE CAKE SA DE CV	CARRETERA AL AEROPUERTO POLIGONO 16 LOTIFICACION SANTA CRISTINA IV LOTE 3		SAN LUIS TALPA			EL SALVADOR	2/27/2020	\$20,002.50	SUPPLIER
THE COFFEE CAKE SA DE CV	CARRETERA AL AEROPUERTO POLIGONO 16 LOTIFICACION SANTA CRISTINA IV LOTE 3		SAN LUIS TALPA			EL SALVADOR	3/19/2020	\$20,927.50	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000-1517		PHILADELPHIA	PA	19195		2/13/2020	\$4,723.71	SERVICES
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000-1517		PHILADELPHIA	PA	19195		2/13/2020	\$78,986.63	SERVICES
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000-1517		PHILADELPHIA	PA	19195		2/13/2020	\$135,796.08	SERVICES
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000-1517		PHILADELPHIA	PA	19195		3/12/2020	\$70.00	SERVICES
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000-1517		PHILADELPHIA	PA	19195		3/12/2020	\$530.00	SERVICES
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000-1517		PHILADELPHIA	PA	19195		3/12/2020	\$530.00	SERVICES
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000-1517		PHILADELPHIA	PA	19195		3/12/2020	\$4,723.71	SERVICES
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000-1517		PHILADELPHIA	PA	19195		3/12/2020	\$75,898.50	SERVICES
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000-1517		PHILADELPHIA	PA	19195		3/12/2020	\$125,397.53	SERVICES
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000-1517		PHILADELPHIA	PA	19195		3/12/2020	\$137,404.77	SERVICES
THE PORT AUTHORITY OF NY & NJ	PO BOX 95000-1517		PHILADELPHIA	PA	19195		4/22/2020	\$73,067.69	SERVICES
THERMO PLAST SA DE CV	CALLE PARQUE INDUSTRIAL KM 4 Y MEDIO FRENTE ALCALDIA DE SAN MARCOS		SAN MARCOS			EL SALVADOR	3/12/2020	\$22,588.91	SUPPLIER
TI 724 SAS	CL 32 D 76 89					COLOMBIA	4/2/2020	\$147,095.00	SUPPLIER
TMF EL SALVADOR LTDA DE CV	63 AVE SUR Y ALAMEDA ROOSEVELT TORRE A NIVEL 5 OFICINA 7		SAN SALVADOR			EL SALVADOR	2/27/2020	\$6,885.79	SUPPLIER
TOBAR S.A. DE C.V	AV. SAN ANDRES POLG. N, RES. SAN RAFAEL, #7 SANTA TECLA		SANTA TECLA			EL SALVADOR	2/27/2020	\$57,612.70	SUPPLIER
TOM BRADLEY INTERNATIONAL TERMINAL EQUIPMENT COMPANY-TBITEC	380 WORLD WAY BOX S 18 LOS ANGELES, CA 90074-6416		LOS ANGELES	CA	90074		4/28/2020	\$80,874.25	SERVICES
TOM BRADLEY INTERNATIONAL TERMINAL EQUIPMENT COMPANY-TBITEC	380 WORLD WAY BOX S 18 LOS ANGELES, CA 90074-6416		LOS ANGELES	CA	90074		4/28/2020	\$143,950.24	SERVICES
TOTAL AIRPORT SERVICES INC	836 PATTON DRIVE		CHICAGO	IL	60666		3/5/2020	\$7,000.00	SERVICES
TOTAL AIRPORT SERVICES INC	836 PATTON DRIVE		CHICAGO	IL	60666		3/5/2020	\$8,631.99	SERVICES
TOTAL AIRPORT SERVICES INC	836 PATTON DRIVE		CHICAGO	IL	60666		3/5/2020	\$282,397.40	SERVICES
TOTAL AIRPORT SERVICES INC	836 PATTON DRIVE		CHICAGO	IL	60666		3/5/2020	\$297,199.55	SERVICES
TOTAL AIRPORT SERVICES INC	836 PATTON DRIVE		CHICAGO	IL	60666		4/23/2020	\$128,865.38	SERVICES
TOTAL AIRPORT SERVICES INC	836 PATTON DRIVE		CHICAGO	IL	60666		5/6/2020	\$7,000.00	SERVICES
TOTAL AIRPORT SERVICES INC	836 PATTON DRIVE		CHICAGO	IL	60666		5/6/2020	\$268,674.77	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
TRANSPORTATION SECURITY ADMINISTRATION - TRANSFERENCIA	BANK OF AMERICA UNITED STATES DHS/TSA LOCKBOX NUMBER 530262 1075 LOOP ROAD		ATLANTA	GA	30269		2/25/2020	\$268,688.81	TAXES
TRANSPORTATION SECURITY ADMINISTRATION - TRANSFERENCIA	BANK OF AMERICA UNITED STATES DHS/TSA LOCKBOX NUMBER 530262 1075 LOOP ROAD		ATLANTA	GA	30269		3/27/2020	\$295,198.17	TAXES
TRANSPORTATION SECURITY ADMINISTRATION - TRANSFERENCIA	BANK OF AMERICA UNITED STATES DHS/TSA LOCKBOX NUMBER 530262 1075 LOOP ROAD		ATLANTA	GA	30269		4/28/2020	\$71,192.83	TAXES
TRIUMPH ACCESSORY SERVICES GRAND PRAIRIE	1038 SANTERRE		GRAND PRAIRIE	TX	75050		5/5/2020	\$10,651.92	SUPPLIER
TRIVENTO BODEGAS Y VINEDOS SA	CANAL PESCARA 9347 RUSSELL		MAIPU	MENDOZA		ARGENTINA	2/25/2020	\$19,182.00	SUPPLIER
TRU SIMULATION + TRAINING CANADA INC	6767 Côte de Liesse Expy, Saint-Laurent, Quebec H4T 1E5, Canada		SAINT LAURENT		H4T 1E5	CANADA	3/3/2020	\$7,873.79	SERVICES
TRU SIMULATION + TRAINING CANADA INC	6767 Côte de Liesse Expy, Saint-Laurent, Quebec H4T 1E5, Canada		SAINT LAURENT		H4T 1E5	CANADA	3/3/2020	\$325,000.00	SERVICES
TURBO AVIATION THREE SA	PANAMA					PANAMA	2/18/2020	\$525,983.78	SUPPLIER
U.S. CUSTOMS AND BORDER PROTECTION - TRANSFERENCIA	PO BOX 70946 CHARLOTTE		CHARLOTTE	NC	28272		4/28/2020	\$654,968.00	TAXES
U.S. CUSTOMS AND BORDER PROTECTION - TRANSFERENCIA	PO BOX 70946 CHARLOTTE		CHARLOTTE	NC	28272		4/28/2020	\$784,413.00	TAXES
ULTRA AVIATION SERVICES, INC.							3/5/2020	\$5,573.67	SERVICES
ULTRA AVIATION SERVICES, INC.							3/5/2020	\$5,971.79	SERVICES
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$155.60	SERVICES
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$862.70	SERVICES
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$2,344.00	SERVICES
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$8,558.00	SERVICES
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$12,606.00	SERVICES
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$13,086.19	SERVICES
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	2/24/2020	\$39.80	SERVICES
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	3/19/2020	\$1,194.00	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	3/19/2020	\$1,758.00	SERVICES
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	3/19/2020	\$9,825.72	SERVICES
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	4/27/2020	\$796.00	SERVICES
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AERO EL DORADO OF 605 P 6		BOGOTA	BOGOTA D.C.		COLOMBIA	4/27/2020	\$6,205.41	SERVICES
UNISYS DE CENTROAMERICA LLC	PLAZA TEMPO LOBBY B PISO 4 SAN RAFAEL		ESCAZU			COSTA RICA	2/25/2020	\$28,048.94	SUPPLIER
UNISYS DE CENTROAMERICA LLC	PLAZA TEMPO LOBBY B PISO 4 SAN RAFAEL		ESCAZU			COSTA RICA	3/3/2020	\$27,509.51	SUPPLIER
UNLIMITED TRANSPORT SERVICES, S.A.	9A AVENIDA 15-94 ZONA 13 AURORA 1		GUATEMALA			GUATEMALA	3/10/2020	\$7,241.13	SERVICES
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	2/11/2020	\$120,338.89	SUPPLIER
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	2/12/2020	\$84,224.66	SUPPLIER
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	2/18/2020	\$172,360.22	SUPPLIER
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	2/25/2020	\$161,089.60	SUPPLIER
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	3/4/2020	\$175,831.81	SUPPLIER
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	3/5/2020	\$20,640.01	SUPPLIER
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	3/12/2020	\$39,499.28	SUPPLIER
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	3/18/2020	\$155,410.57	SUPPLIER
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	3/19/2020	\$19,999.98	SUPPLIER
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	3/20/2020	\$132,019.82	SUPPLIER
UNO EL SALVADOR SOCIEDAD ANONIMA	No 231 CALLE RIO RHIN		CUAUHTEMOC	DISTRITO FEDERAL		MEXICO	3/27/2020	\$122,246.09	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	2/11/2020	\$7,990.38	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	2/11/2020	\$22,258.57	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	2/18/2020	\$5,083.09	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	2/18/2020	\$24,752.80	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	2/20/2020	\$380.97	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	2/20/2020	\$6,473.32	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	2/20/2020	\$13,845.00	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	3/4/2020	\$397.11	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	3/4/2020	\$4,491.76	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	3/4/2020	\$21,948.23	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	3/5/2020	\$4,534.36	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	3/5/2020	\$13,939.04	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	3/19/2020	\$6,061.66	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	3/19/2020	\$23,589.79	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	3/27/2020	\$5,733.94	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	3/27/2020	\$18,251.55	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	4/30/2020	\$25,000.00	SUPPLIER
UNO HONDURAS SA DE CV	RESIDENCIAL LAS CUMBRES 1 AVENIDA 3 CALLE BLOQUE E TEGUCIGALPA		TEGUCIGALPA			HONDURAS	5/6/2020	\$20,000.00	SUPPLIER
UPSKY SAN FRANCISCO AIRPORT HOTEL LLC	1177 AIRPORT BLVD		BURLINGAME	CA	94010		4/23/2020	\$26,275.20	SUPPLIER
UPSKY SAN FRANCISCO AIRPORT HOTEL LLC	1177 AIRPORT BLVD		BURLINGAME	CA	94010		5/6/2020	\$519.93	SUPPLIER
UPSKY SAN FRANCISCO AIRPORT HOTEL LLC	1177 AIRPORT BLVD		BURLINGAME	CA	94010		5/6/2020	\$52,550.40	SUPPLIER
UTMOST WORLDWIDE LIMITED	P.O. BOX 613 SARNIA HOUSE, LE TRUCHOT ST. PETER PORT		PHOENIX	AZ	GY1 4NA		3/3/2020	\$10,449.09	INSURANCE
UTMOST WORLDWIDE LIMITED	P.O. BOX 613 SARNIA HOUSE, LE TRUCHOT ST. PETER PORT		PHOENIX	AZ	GY1 4NA		3/3/2020	\$10,606.67	INSURANCE

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
UTMOST WORLDWIDE LIMITED	P.O. BOX 613 SARNIA HOUSE, LE TRUCHOT ST. PETER PORT		PHOENIX	AZ	GY1 4NA		3/19/2020	\$10,522.29	INSURANCE
WACKENHUT DE GUATEMALA SOCIEDAD ANONIMA	AVENIDA PETAPA 42 51 ZONA 12		GUATEMALA			GUATEMALA	3/3/2020	\$2,374.72	SERVICES
WACKENHUT DE GUATEMALA SOCIEDAD ANONIMA	AVENIDA PETAPA 42 51 ZONA 12		GUATEMALA			GUATEMALA	3/3/2020	\$7,119.25	SERVICES
WACKENHUT DE GUATEMALA SOCIEDAD ANONIMA	AVENIDA PETAPA 42 51 ZONA 12		GUATEMALA			GUATEMALA	3/3/2020	\$9,774.00	SERVICES
WACKENHUT DE GUATEMALA SOCIEDAD ANONIMA	AVENIDA PETAPA 42 51 ZONA 12		GUATEMALA			GUATEMALA	3/10/2020	\$7,126.47	SERVICES
WACKENHUT DE GUATEMALA SOCIEDAD ANONIMA	AVENIDA PETAPA 42 51 ZONA 12		GUATEMALA			GUATEMALA	3/10/2020	\$9,783.91	SERVICES
WASHINGTON DULLES INTERNATIONAL AIRPORT	METROPOLITAN WASHINGTON AIRPORTS P.O. BOX 402816		ATLANTA	GA	30353		2/25/2020	\$23,160.20	TAXES
WASHINGTON DULLES INTERNATIONAL AIRPORT	METROPOLITAN WASHINGTON AIRPORTS P.O. BOX 402816		ATLANTA	GA	30353		3/25/2020	\$26,674.72	TAXES
WASHINGTON DULLES INTERNATIONAL AIRPORT	METROPOLITAN WASHINGTON AIRPORTS P.O. BOX 402816		ATLANTA	GA	30353		4/24/2020	\$13,250.43	TAXES
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		3/3/2020	\$17,114.32	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		3/3/2020	\$93,015.90	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		3/3/2020	\$105,247.99	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		3/3/2020	\$684,366.97	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		3/13/2020	\$16,218.40	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		3/13/2020	\$57,761.82	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		3/13/2020	\$99,738.33	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		3/13/2020	\$641,606.93	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		3/26/2020	\$17,773.87	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		3/26/2020	\$109,304.00	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		3/26/2020	\$160,955.31	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		3/26/2020	\$713,443.86	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		4/1/2020	\$390.00	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		4/1/2020	\$505.00	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		4/1/2020	\$15,200.00	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		4/8/2020	\$14,710.07	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		4/8/2020	\$84,846.14	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		4/28/2020	\$17,344.24	SUPPLIER
WELLS FARGO TRUST COMPANY N.A.	255 2ND AVE SOUTH		MINNEAPOLIS	MN	55479		4/28/2020	\$107,438.60	SUPPLIER
WESTERN OVERSEAS CORPORATION	17031 WALKER STREET		HOUSTON	TX	77032		2/19/2020	\$790.85	SUPPLIER
WESTERN OVERSEAS CORPORATION	17031 WALKER STREET		HOUSTON	TX	77032		2/19/2020	\$10,228.62	SUPPLIER
WF MSN 1167	200 E. South Temple, Suite 210		SALT LAKE CITY	UT	84111		4/21/2020	\$66,928.57	SUPPLIER
WF MSN 1174	200 E. South Temple, Suite 210		SALT LAKE CITY	UT	84111		3/2/2020	\$456,205.71	SUPPLIER
WF MSN 1185	SIN DETALLE					GERMANY	3/9/2020	\$15,899.27	SUPPLIER
WILLIS LEASE FINANCE CORPORATION	4700 LYONS TECHNOLOGY PARKWAY		COCONUT CREEK	FL	33073		2/25/2020	\$67,986.69	SUPPLIER
WILLIS LEASE FINANCE CORPORATION	4700 LYONS TECHNOLOGY PARKWAY		COCONUT CREEK	FL	33073		3/2/2020	\$87,000.00	SUPPLIER
WILLIS LEASE FINANCE CORPORATION	4700 LYONS TECHNOLOGY PARKWAY		COCONUT CREEK	FL	33073		3/16/2020	\$52,703.11	SUPPLIER
WILLIS LEASE FINANCE CORPORATION	4700 LYONS TECHNOLOGY PARKWAY		COCONUT CREEK	FL	33073		4/23/2020	\$27,000.00	SUPPLIER
WILLMINGTON TRUST -MSN 273 - N984TA - E190 RENT PMT	N/A						2/14/2020	\$7,317.55	SUPPLIER
WILLMINGTON TRUST -MSN 273 - N984TA - E190 RENT PMT	N/A						2/14/2020	\$3,955,429.67	SUPPLIER
WILLMINGTON TRUST -MSN 287 - N985TA - E190 RENT PMT	N/A						2/18/2020	\$8,859.28	SUPPLIER
WILLMINGTON TRUST -MSN 287 - N985TA - E190 RENT PMT	N/A						2/18/2020	\$5,063,652.38	SUPPLIER
WILLMINGTON TRUST -MSN 360 - N986TA - E190 RENT PMT	4770 Limestone Rd, Wilmington, DE 19808, Estados Unidos		WILMINGTON	DE	19808		2/19/2020	\$22,694.85	SUPPLIER
WILLMINGTON TRUST -MSN 360 - N986TA - E190 RENT PMT	4770 Limestone Rd, Wilmington, DE 19808, Estados Unidos		WILMINGTON	DE	19808		2/19/2020	\$7,475,245.38	SUPPLIER
WILLMINGTON TRUST -MSN 393 - N987TA - E190 RENT PMT	10250 Constellation Blvd		LOS ANGELES	CA	90067		2/19/2020	\$1,752.23	SUPPLIER
WILLMINGTON TRUST -MSN 393 - N987TA - E190 RENT PMT	10250 Constellation Blvd		LOS ANGELES	CA	90067		2/19/2020	\$10,538.51	SUPPLIER
WILLMINGTON TRUST -MSN 393 - N987TA - E190 RENT PMT	10250 Constellation Blvd		LOS ANGELES	CA	90067		2/19/2020	\$1,088,990.31	SUPPLIER
WILLMINGTON TRUST -MSN 393 - N987TA - E190 RENT PMT	10250 Constellation Blvd		LOS ANGELES	CA	90067		2/19/2020	\$7,284,599.18	SUPPLIER
WILLMINGTON TRUST -MSN 399 - N988TA - E190 RENT PMT	4770 Limestone Rd, Wilmington, DE 19808, Estados Unidos		WILMINGTON	DE	19808		2/19/2020	\$21,660.09	SUPPLIER
WILLMINGTON TRUST -MSN 399 - N988TA - E190 RENT PMT	4770 Limestone Rd, Wilmington, DE 19808, Estados Unidos		WILMINGTON	DE	19808		2/19/2020	\$8,749,976.67	SUPPLIER
WILMINGTON TRUST COMPANY	1100 NORTH MARKET STREET		WILMINGTON	DE	19801		2/13/2020	\$9,760.00	SERVICES
WILMINGTON TRUST COMPANY	1100 NORTH MARKET STREET		WILMINGTON	DE	19801		4/20/2020	\$39,669.00	SERVICES
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$6,382.05	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$9,633.09	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$9,794.58	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$10,540.28	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$14,193.52	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$16,395.21	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$21,494.00	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$23,065.16	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$24,369.24	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$24,910.64	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$26,411.43	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$30,157.78	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$32,902.71	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$44,578.61	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$45,073.59	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$45,304.82	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$54,380.02	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/11/2020	\$77,232.27	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/13/2020	\$16,844.38	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/13/2020	\$26,069.00	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/13/2020	\$46,714.41	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/13/2020	\$50,159.33	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/13/2020	\$71,318.34	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/18/2020	\$14,833.98	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/18/2020	\$18,342.63	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/18/2020	\$23,698.46	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/18/2020	\$27,614.50	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/18/2020	\$46,718.31	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/18/2020	\$52,983.04	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/18/2020	\$92,905.16	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/20/2020	\$21,004.88	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/20/2020	\$21,960.84	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/20/2020	\$22,098.89	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/20/2020	\$27,040.89	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/20/2020	\$70,770.64	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/25/2020	\$5,387.31	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/25/2020	\$8,125.39	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/25/2020	\$8,663.48	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/25/2020	\$16,288.78	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/25/2020	\$23,949.59	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/25/2020	\$24,182.95	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/25/2020	\$44,542.73	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/25/2020	\$64,762.08	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$6,960.27	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$7,368.66	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$8,979.32	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$10,537.13	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$13,887.06	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$14,623.58	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$14,834.11	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$14,962.20	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$15,662.46	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$15,725.28	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$19,714.79	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$20,132.77	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$20,482.35	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$22,885.25	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$23,326.05	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$27,662.21	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$28,169.93	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$28,601.99	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$32,247.62	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$41,070.02	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$46,607.58	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$58,520.22	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$66,742.13	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	2/27/2020	\$87,825.68	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/3/2020	\$20,600.91	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/5/2020	\$10,577.48	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/5/2020	\$18,132.25	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/5/2020	\$18,747.21	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/5/2020	\$21,248.82	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/5/2020	\$61,086.83	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$2,806.50	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$5,154.18	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$7,954.11	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$14,413.52	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$14,707.80	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$16,424.00	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$17,353.23	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$26,202.14	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$32,133.26	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$41,828.02	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$50,840.49	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$62,895.26	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$67,871.94	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/12/2020	\$78,539.90	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/17/2020	\$3,363.39	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/17/2020	\$7,924.76	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/17/2020	\$13,762.22	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/17/2020	\$14,293.55	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/19/2020	\$4,501.90	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/19/2020	\$4,557.10	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/19/2020	\$5,074.50	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/19/2020	\$5,416.18	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/19/2020	\$10,327.70	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/19/2020	\$10,435.56	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/19/2020	\$13,021.46	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/19/2020	\$13,688.87	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/19/2020	\$19,216.27	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/19/2020	\$21,413.64	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/19/2020	\$21,882.70	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/24/2020	\$6,253.81	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/24/2020	\$9,727.98	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/24/2020	\$13,911.93	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/24/2020	\$21,448.52	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/24/2020	\$28,600.29	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/24/2020	\$37,377.65	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/24/2020	\$60,559.91	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/24/2020	\$104,313.47	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$5,206.31	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$5,527.13	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$8,594.37	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$8,960.37	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$8,986.08	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$9,401.15	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$13,321.17	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$14,319.29	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$14,327.19	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$18,591.20	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$21,796.22	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$22,101.70	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$22,918.91	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$29,611.43	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$43,161.64	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$52,529.20	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	3/30/2020	\$78,309.99	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/15/2020	\$44,699.62	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/15/2020	\$56,110.93	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/23/2020	\$4,462.77	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/23/2020	\$5,594.34	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/23/2020	\$11,969.41	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/23/2020	\$12,783.66	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/23/2020	\$13,772.62	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/23/2020	\$19,148.27	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/23/2020	\$23,852.77	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/23/2020	\$34,054.59	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$2,626.25	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$3,877.37	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$4,256.88	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$4,292.92	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$6,489.31	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$7,079.54	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$7,525.26	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$9,035.58	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$11,205.89	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$11,624.63	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$12,080.86	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$16,937.64	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$19,113.02	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$23,944.20	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$31,691.59	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$44,197.60	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	4/29/2020	\$47,388.57	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	5/5/2020	\$4,057.60	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	5/5/2020	\$4,152.64	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	5/5/2020	\$5,773.68	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	5/5/2020	\$12,030.50	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	5/5/2020	\$15,033.09	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	5/5/2020	\$27,477.99	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	5/5/2020	\$28,002.08	SUPPLIER
WORLD FUEL SERVICES INC	AVIADOR DAVID FUENTES 2111 PUDAHUEL		SANTIAGO	SANTIAGO		CHILE	5/5/2020	\$53,287.17	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$8,111.62	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$12,885.31	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$13,355.06	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/11/2020	\$29,220.88	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$3,646.66	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$9,505.19	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/13/2020	\$19,931.29	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/20/2020	\$21,124.81	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/27/2020	\$5,740.74	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/27/2020	\$6,237.47	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/27/2020	\$13,481.11	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/27/2020	\$13,726.84	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/27/2020	\$15,488.24	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	2/27/2020	\$21,512.39	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/5/2020	\$13,470.97	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/5/2020	\$13,595.37	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/12/2020	\$2,921.85	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/12/2020	\$11,971.52	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/12/2020	\$16,420.29	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/17/2020	\$9,740.75	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/19/2020	\$9,148.65	SUPPLIER

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/19/2020	\$21,960.23	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/24/2020	\$9,853.33	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/24/2020	\$13,913.96	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	3/24/2020	\$20,554.52	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	4/23/2020	\$2,464.16	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	4/23/2020	\$18,862.88	SUPPLIER
WORLD FUEL SERVICES MEXICO S DE RL DE CV	CALLE 106 57 23 OFC 206		BOGOTA	BOGOTA D.C.		COLOMBIA	4/29/2020	\$15,391.51	SUPPLIER
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$360.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$720.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$3,120.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$3,500.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$7,500.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$9,999.35	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$18,835.13	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$21,417.67	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$22,273.65	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$23,500.05	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$29,763.75	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$30,112.29	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$33,710.68	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$36,528.82	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		2/20/2020	\$68,449.97	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		3/3/2020	\$1,560.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		3/3/2020	\$1,733.20	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		3/3/2020	\$3,500.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		3/3/2020	\$7,500.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		3/3/2020	\$18,946.77	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		3/3/2020	\$29,806.36	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		3/3/2020	\$69,127.56	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		3/26/2020	\$28,200.08	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/2/2020	\$24,907.41	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/2/2020	\$27,487.88	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/2/2020	\$59,107.81	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/2/2020	\$62,849.78	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/7/2020	\$360.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/7/2020	\$2,340.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/7/2020	\$7,500.00	SERVICES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/7/2020	\$19,911.06	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/15/2020	\$180.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/15/2020	\$210.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/15/2020	\$210.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/15/2020	\$210.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/15/2020	\$210.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/15/2020	\$7,500.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/15/2020	\$14,913.61	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/15/2020	\$57,869.02	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/21/2020	\$210.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/21/2020	\$210.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/21/2020	\$210.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/21/2020	\$210.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/21/2020	\$1,105.00	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/21/2020	\$8,679.54	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/21/2020	\$15,712.02	SERVICES
WORLDWIDE FLIGHT SERVICES INC	151 EAST HANGAR RD STE 361 CARGA AEREA A JFK INTNL AIRPORT		JAMAICA	NY	11430		4/21/2020	\$17,087.09	SERVICES

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Court Country	Status of case (e.g. Pending, On appeal, Concluded)
ACODECO vs TACA INTERNATIONAL AIRLINES, S.A. y otras -- Expediente 20-01	Expediente 20-01	Civil	Juzgado Noveno de Circuito Civil del Primer Circuito Judicial de la Provincia de Panamá.		Panamá	Panamá		Panamá	Pending
Crash of TACA International Airlines, Flight 390	NA	Civil	NA		California	California		Estados Unidos	Pending
Dirección General De Aviación Civil Vs Taca International Airlines S.A. Exp. 240-2013	File: 240-2013	AERONAUTICAL	DIRECCIÓN GENERAL DE AVIACIÓN CIVIL	Buenos Aires Oe1-153 y Avenida 10 de Agosto	QUITO	PICHINCHA	170402	ECUADOR	Pending
Dirección General De Aviación Civil Vs Taca International Airlines S.A. Exp. 241-2013	File: 241-2013	AERONAUTICAL	DIRECCIÓN GENERAL DE AVIACIÓN CIVIL	Buenos Aires Oe1-153 y Avenida 10 de Agosto	QUITO	PICHINCHA	170402	ECUADOR	Pending
Income Tax 2010	Juicio No. 541-2016	Tax	SUPREME COURT OF JUSTICE	Government Center (13 St West y 3a. Av. North No. 207)	San Salvador	San Salvador		Salvador	Pending
Income Tax 2011	Juicio No. 98-2017	Tax	SUPREME COURT OF JUSTICE	Government Center (13 St West y 3a. Av. North No. 207)	San Salvador	San Salvador		Salvador	Pending
Income Tax 2012	Juicio No. 135-2017	Tax	SUPREME COURT OF JUSTICE	Government Center (13 St West y 3a. Av. North No. 207)	San Salvador	San Salvador		Salvador	Pending
Income Tax 2013	Juicio No. 00098-18-ST-COPC-CAM	Tax	Chamber of the Administrative Dispute Resolution	2 level, Judicial Center "Dr. Francisco José Guerrero, 9a West St and 13 Av. North Colonia Santa Mónica, Santa Tecla, La Libertad	San Salvador	San Salvador		Salvador	Pending
Income Tax 2014	R-1811006 TM	Tax	DGII (Dirección General de Impuestos Internos)	Express Center of the Taxpayer 49 Av. South (51 Av. South 8-bis and 49 Av. South #752, Colonia El Rosal, one block south of the Stadium Jorge Mágico González)	San Salvador	San Salvador		Salvador	Pending
Income Tax and VAT 2013	2016-22-01-44-0001475	Tax	SAT (Superintendencia de Administración Tributaria)	7a. Av. 3-73, Zona 9, Edificio Torre SAT Guatemala,	Ciudad de Guatemala	Ciudad de Guatemala		Guatemala	Pending
Migración Colombia vs TACA INTERNATIONAL AIRLINES S.A. SUCURSAL COLOMBIA (NODIEL ALONSO MIRA CARMONA Exp 201870354019122E)	201870354019122E	Migratory	Migración Colombia	Calle 100 No. 11B - 27 Piso 70 San José, 2° Ave, between central street and street 1. Building next to Bac San Jose bank, fifth floor.	Bogotá, D.C.	Capital District	110111	Colombia	Pending
Ordinary labor process	18-001175-0173-LA	Labour	Juzgado de Trabajo del Primer Circuito Judicial de San José		San José	San José	02-3648	Costa Rica	Pending
TACA INTERNATIONAL AIRLINES S.A. vs SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE (2016-1463) LOR Tasas 2012 a 2014	25000233700020160146300	Administrative litigation			Bogotá	DC		Colombia	Pending
TACA INTERNATIONAL AIRLINES S.A. vs SUPERINTENDENCIA DE PUERTOS - SOLICITUD DE DEVOLUCIÓN TASA DE VIGILANCIA 2015	2016-560-098906-2	Administrative Procedure	Superintendencia de Transporte	Calle 63 #9 a - 45 Piso 2 y 3	Bogotá, D.C.	Capital District	110111	Colombia	Pending
Taca International Airlines, S.A. vrs Gerardo Ulises Granados Fuentes	371-LB1-2019	Labor	Juzgado de lo Laboral, juez 1	Santa Tecla	Santa Tecla	La Libertad		El Salvador	Pending
Taca International Airlines, S.A. vrs Gerardo Ulises Granados Fuentes	371-LB1-2019	Labor	Juzgado de lo Laboral, juez 1	Santa Tecla	Santa Tecla	Santa Tecla		El Salvador	Pending
Taca International Airlines, S.A. vrs Jorge Alberto Flores Hernández	372-LB1-2019	Labor	Juzgado de lo Laboral, juez 1	Santa Tecla	Santa Tecla	San Salvador		El Salvador	Pending
Taca International Airlines, S.A. vrs Jorge Alberto Flores Hernández	372-LB1-2019	Labor	Juzgado de lo Laboral, juez 1	Santa Tecla	Santa Tecla	La Libertad		El Salvador	Pending
TSA INVESTIGATION TAI	Investigación TSA TACA INTERNATIONAL AIRLINES	AERONAUTICAL	TRANSPORT SECURITY ADMINISTRATION	Transportation Security Administration, Washington Headquarters	LOS ANGELES	CALIFORNIA	20598-6002	UNITED STATES	Pending
VAT 2013	Juicio No. 175-2017	Tax	SUPREME COURT OF JUSTICE	Government Center (13 St West y 3a. Av. North No. 207)	San Salvador	San Salvador		Salvador	Pending
VAT 2014	Juicio No. 00098-18-ST-COPC-CAM	Tax	Chamber of the Administrative Dispute Resolution	2 level, Judicial Center "Dr. Francisco José Guerrero, 9a West St and 13 Av. North Colonia Santa Mónica, Santa Tecla, La Libertad	San Salvador	San Salvador		Salvador	Pending
VAT 2015	I-1810023 TM	Tax	DGII (Dirección General de Impuestos Internos)	Express Center of the Taxpayer 49 Av. South (51 Av. South 8-bis and 49 Av. South #752, Colonia El Rosal, one block south of the Stadium Jorge Mágico González)	San Salvador	San Salvador		Salvador	Pending

In re: **Taca International Airlines S.A.****Case No. 20-11168**

Attachment 10

Certain Losses

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property
Aircraft damage caused by baggage handler equipment (Aircraft: N522TA)	\$32,911.00	8/11/2019	\$82,911.00
Damage to aircraft possibly due to a misshandling during the transport of the unit to workshop	\$0.00	6/21/2019	\$28,000.00
Fuel spill	\$64,932.00	12/15/2019	\$64,932.00
Various passenger demands	\$0.00	Various	\$401,775.00
Various passenger demands	\$18,803.00	Various	\$18,803.00

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	City	State	Zip	Country	Who made the payment, if not debtor	If not money, describe any property transferred	Dates	Total amount or value
JP MORGAN CHASE BANK N.A	270 PARK AVENUE	NEW YORK	NY			N/A	N/A	7/10/2019	\$5,000.00
JP MORGAN CHASE BANK N.A	270 PARK AVENUE	NEW YORK	NY			N/A	N/A	7/30/2019	\$5,000.00
JP MORGAN CHASE BANK N.A	270 PARK AVENUE	NEW YORK	NY			N/A	N/A	9/4/2019	\$5,000.00
JP MORGAN CHASE BANK N.A	270 PARK AVENUE	NEW YORK	NY			N/A	N/A	9/23/2019	\$10,000.00
SMITH GAMBRELL & RUSSELL LLP	1230 PEACHTREE STREET SUITE 3100 PROMENADE	ATLANTA	GA			N/A	N/A	7/25/2019	\$5,473.50
SMITH GAMBRELL & RUSSELL LLP	1230 PEACHTREE STREET SUITE 3100 PROMENADE	ATLANTA	GA			N/A	N/A	8/1/2019	\$2,677.00
SMITH GAMBRELL & RUSSELL LLP	1230 PEACHTREE STREET SUITE 3100 PROMENADE	ATLANTA	GA			N/A	N/A	8/22/2019	\$21,174.75
SMITH GAMBRELL & RUSSELL LLP	1230 PEACHTREE STREET SUITE 3100 PROMENADE	ATLANTA	GA			N/A	N/A	8/29/2019	\$9,467.74
SMITH GAMBRELL & RUSSELL LLP	1230 PEACHTREE STREET SUITE 3100 PROMENADE	ATLANTA	GA			N/A	N/A	9/12/2019	\$1,387.00
SMITH GAMBRELL & RUSSELL LLP	1230 PEACHTREE STREET SUITE 3100 PROMENADE	ATLANTA	GA			N/A	N/A	9/26/2019	\$4,576.05
SMITH GAMBRELL & RUSSELL LLP	1230 PEACHTREE STREET SUITE 3100 PROMENADE	ATLANTA	GA			N/A	N/A	10/10/2019	\$1,951.50
SMITH GAMBRELL & RUSSELL LLP	1230 PEACHTREE STREET SUITE 3100 PROMENADE	ATLANTA	GA			N/A	N/A	10/17/2019	\$5,712.00
SMITH GAMBRELL & RUSSELL LLP	1230 PEACHTREE STREET SUITE 3100 PROMENADE	ATLANTA	GA			N/A	N/A	10/24/2019	\$1,314.00
SMITH GAMBRELL & RUSSELL LLP	1230 PEACHTREE STREET SUITE 3100 PROMENADE	ATLANTA	GA			N/A	N/A	11/7/2019	\$106.75

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 20

Off-premises storage

Facility name	Address 1	City	State	ZIP	Country	Names of anyone with access to it	Description of contents	Does debtor still have it? (Y/N)
Efilegistics Sa De Cv	Zona Franca El Pedregal, El Salvador	El Rosario	Pa		El Salvador	Larissa Marisol Ramirez Flores	On Board Services Goods (Tableware, Pillows, Blankets, Head Phones, Operational Stationery)	YES
Hangar Warehouse	Aeropuerto Internacional de El Salvador San Oscar Arnulfo Romero y Galdámez. Comalapa, La Paz. El Salvador - Hangar de TTS acceso 6	San Salvador	SS		El Salvador	Carlos Ernesto Rivas	Aircraft spares	YES
Line Warehouse	Aeropuerto Internacional de El Salvador San Oscar Arnulfo Romero y Galdámez. Comalapa, La Paz. El Salvador - Terminal de Pasajeros, puente 8.	San Salvador	SS		El Salvador	Carlos Ernesto Rivas	Aircraft spares	YES
Maintenance - Warehouse	Aeropuerto Internacional Alejandro Velasco Astete	Cusco	CUS		Peru	Yimmy Oscar Recines	Aircraft spares	YES
Maintenance - Warehouse	Aeropuerto Internacional Salgado Filho, Porto Alegre, RS - Brasil	Porto Alegre	RS		Brazil	Francisco Arce	Aircraft spares	YES
Maintenance - Warehouse	Aeropuerto Internacional Silvio Pettirossi, Asunción Paraguay	Asunción	ASU		Paraguay	Blas Cano	Aircraft spares	YES
Warehouse	Av. Elmer Faucett S/N, Aeropuerto internacional Jorge Chavez Rampa Sur, Lima Perú	Lima	LMA		Peru	Yimmy Oscar Recines	Aircraft spares	YES
Warehouse On Board Services	Aeropuerto Internacional El Salvador, San Oscar Arnulfo Romero Y Galdamez	San Luis Talpa	Pa		El Salvador	Larissa Marisol Ramirez Flores	On Board Services Goods (Tableware, Liquors, Snacks, Pillows, Blankets Galley Equipment, Head Phones, Operational Stationery)	YES
Warehouse On Board Services	Aeropuerto Internacional Jose Joaquin De Olmedo	Guayaquil			Ecuador	Eduardo Ariel Noroña Maigua	On Board Services Goods (Tableware, Liquors, Snacks, Pillows, Blankets Galley Equipment)	YES
Warehouse On Board Services	Aeropuerto Internacional Mariscal Sucre Zona Carga Aerea	Quito			Ecuador	Eduardo Ariel Noroña Maigua	On Board Services Goods (Tableware, Liquors, Snacks, Pillows, Blankets Galley Equipment)	YES

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 25

Other businesses in which the debtor has or has had an interest

Business name	Address 1	Address 2	City	State	Country	Nature of business	Dates business existed
Aeroinversiones de Honduras, S.A.	Avenida Calle 26 #59-15		Bogotá	DC	Colombia	Investment Vehicle Company	Current Interest
Aerospace Investments Limited						Investment Vehicle Company	Current Interest
Avianca Costa Rica S.A.	Avenida Calle 26 #59-15		Bogotá	DC	Colombia	Airline Company	Current Interest
Aviateca, S.A.	Avenida Calle 26 #59-15		Bogotá	DC	Colombia	Airline Company	Current Interest
Inversiones del Caribe, S.A.	Avenida Calle 26 #59-15		Bogotá	DC	Colombia	Investment Vehicle Company	Current Interest
Nicaraguense de Aviación, Sociedad Anónima (Nica, S.A.)	Avenida Calle 26 #59-15		Bogotá	DC	Colombia	Operating Company	Current Interest
Pilotos de Taca, S.A. de C.V.						Operating Company	Current Interest
Taca de Honduras, S.A. de C.V.	Avenida Calle 26 #59-15		Bogotá	DC	Colombia	Operating Company	Current Interest

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	City	State	Country	Title	Dates of service	Internal Note (Title in Spanish)
Adrian Neuhauser	Avenida Calle 26 # 59 15	Bogotá DC	Bogotá DC	Colombia	Chief Financial Officer	Current	Chief Financial Officer
Edwin Novoa Duarte	Avenida Calle 26 # 59 15	Bogotá DC	Bogotá DC	Colombia	Controller	Current	Director Accounting y Estados Financieros
Roberto Held	Avenida Calle 26 # 59 15	Bogotá DC	Bogotá DC	Colombia	Chief Financial Officer	Nov 2016 – Jul 2019	Chief Financial Officer

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 27

Inventories

Name of person who supervised inventory	Date of inventory	Dollar amount of Inventory	Basis	Name of person in possession of inventory records	Address 1	City	State	Country
Fermin Florez Medina	8/21/2018	\$5,787.00	Average Cost	Jonnatan Wehdeking	Aeropuerto internacional Gustavo Rojas Pinilla	San Andrés	SAP	Columbia
Fermin Florez Medina	9/3/2018	\$7,754,980.00	Average Cost	Jonnatan Wehdeking	Aeropuerto internacional Jorge Chávez	Lima	CAL	Peru
Juan Carlos Brand	10/8/2018	\$33,772.00	Average Cost	Jonnatan Wehdeking	Aeropuerto internacional El Dorado	Bogotá	DC	Columbia
Mayra Patricia Arias	6/11/2018	\$96,324.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional de Miami	Miami	FL	
Mayra Patricia Arias	4/13/2019	\$762,977.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional de Miami.	Miami	FL	
Néstor Javier Hurtado Sora	5/16/2018	\$4.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional Rafael Núñez	Cartagena	BOL	Columbia
Norris Aguila	8/20/2018	\$64,411.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional Monseñor Oscar Arnurfo Romero	San Salvador	SS	Columbia
Paola Andrea Alarcón	9/18/2019	\$20,120.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional John F. Kennedy	Nueva York	NY	
Pedro Luis Pineda Rincón	9/26/2019	\$3,191.00	Average Cost	Jonnatan Wehdeking	Terminal Puente Aéreo y Aeropuerto internacional el dorado	Bogotá	DC	Columbia
Pedro Luis Pineda Rincón	9/30/2019	\$467,216.00	Average Cost	Jonnatan Wehdeking	Terminal Puente Aéreo y Aeropuerto internacional el dorado	Bogotá	DC	Columbia
Pedro Luis Pineda Rincón	9/26/2019	\$6,450.00	Average Cost	Jonnatan Wehdeking	Terminal Puente Aéreo y Aeropuerto internacional el dorado	Bogotá	DC	Columbia
Pedro Luis Pineda Rincón	9/17/2019	\$81,325.00	Average Cost	Jonnatan Wehdeking	Terminal Puente Aéreo y Aeropuerto internacional el dorado	Bogotá	DC	Columbia
Pedro Luis Pineda Rincón	5/20/2019	\$28,908.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional José Joaquín De Olmedo	Guayaquil	EC-G	Ecuador
Pedro Luis Pineda Rincón	6/27/2018	\$1,583,048.00	Average Cost	Jonnatan Wehdeking	Aeropuerto internacional José María Córdoba.	Medellin	ANT	Columbia
Pedro Luis Pineda Rincón	6/7/2018	\$17,041.00	Average Cost	Jonnatan Wehdeking	Aeropuerto internacional José María Córdoba.	Medellin	ANT	Columbia
Pedro Luis Pineda Rincón	6/6/2018	\$18,705.00	Average Cost	Jonnatan Wehdeking	Aeropuerto internacional José María Córdoba.	Medellin	ANT	Columbia
Pedro Luis Pineda Rincón	6/2/2018	\$0.00	Average Cost	Jonnatan Wehdeking	Aeropuerto internacional José María Córdoba.	Medellin	ANT	Columbia
Pedro Luis Pineda Rincón	8/28/2018	\$59,726.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Mariscal Sucre	Quito	EC-P	Ecuador
Ximena Aquino	8/13/2018	\$11,942.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional de Galeão	Río de Janeiro	RJ	Brazil
Ximena Aquino	7/18/2019	\$11,151.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional de Galeão	Río de Janeiro	RJ	Brazil
Ximena Aquino	8/13/2018	\$46,231.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional de São Paulo - Guarulhos	São Paulo	SP	Brazil
Ximena Aquino	7/15/2019	\$33,214.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional Guarulhos	São Paulo	SP	Brazil
Ximena Aquino	7/2/2018	\$552,164.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional La Aurora	Guatemala	GU	Guatemala
Ximena Aquino	10/8/2018	\$28,338,636.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional Oscar Arnulfo Romero.	San Salvador	SS	El Savador
Ximena Aquino	9/10/2018	\$2,967,808.00	Average Cost	Jonnatan Wehdeking	Aeropuerto Internacional Juan Santamaría	San jose	SJ	Costa Rica

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Country	Position and nature of any interest	% of interest, if any
David Francisco Aleman Andrade	Edificio Ekopark vía a Nayón Torre 4 PB	Quito	Pichincha		Ecuador	President	
Griselda Carolina Rodriguez Quintana	Urbanización Madreselva, Av. El Espino Santa Elena, Antigua Cuscatlán	Antigua Cuscatlán	La Libertad		El Salvador	Director	
Reyna Lucia Mejia Matute	Urbanización Madreselva, Av. El Espino Santa Elena, Antigua Cuscatlán	Antigua Cuscatlán	La Libertad		El Salvador	Director/Secretary	
Taca S.A.	Av. Calle 26 # 59-15	Bogotá D.C.	Bogotá D.C.		Colombia	Controlling Shareholder	96.8%

In re: Taca International Airlines S.A.

Case No. 20-11168

Attachment 32

Pension Funds

Name of the pension fund	Employer Identification number of the pension fund
AFP CONFIA	10-1540327
AFP CRECER	10-1540327
INSTITUTO GUATEMALTECO DE SEGURO SOCIAL	-601
IPSFA	10-1540327
Utmost Worldwide Limited	-753595