

Indicate Debtor against which you assert a claim by checking the appropriate box below. (Check only one Debtor per claim form.)

- ☒ CHC Group Ltd. (Case No. 16-31854) ☐ CHC Helicopter Australia Pty. Ltd. (Case No. 16-31872) ☐ Heli-One Leasing (Norway) AS (Case No. 16-31886)
- ☐ 6922767 Holding SARL (Case No. 16-31855) ☐ CHC Helicopter Holding S.À R.L. (Case No. 16-31875) ☐ Heli-One Leasing ULC (Case No. 16-31891)
- ☐ Capital Aviation Services B.V. (Case No. 16-31856) ☐ CHC Helicopter S.A. (Case No. 16-31863) ☐ Heli-One USA Inc. (Case No. 16-31853)
- ☐ CHC Cayman ABL Borrower Ltd. (Case No. 16-31857) ☐ CHC Helicopters (Barbados) Limited (Case No. 16-31865) ☐ Heliworld Leasing Limited (Case No. 16-31889)
- ☐ CHC Cayman ABL Holdings Ltd. (Case No. 16-31858) ☐ CHC Helicopters (Barbados) SRL (Case No. 16-31867) ☐ Integra Leasing AS (Case No. 16-31885)
- ☐ CHC Cayman Investments I Ltd. (Case No. 16-31859) ☐ CHC Holding (UK) Limited (Case No. 16-31868) ☐ Lloyd Bass Strait Helicopters Pty. Ltd. (Case No. 16-31883)
- ☐ CHC Den Helder B.V. (Case No. 16-31860) ☐ CHC Holding NL B.V. (Case No. 16-31874) ☐ Lloyd Helicopter Services Limited (Case No. 16-31873)
- ☐ CHC Global Operations (2008) ULC (Case No. 16-31862) ☐ CHC Hoofddorp B.V. (Case No. 16-31861) ☐ Lloyd Helicopter Services Pty. Ltd. (Case No. 16-31877)
- ☒ CHC Global Operations Canada (2008) ULC (Case No. 16-31870) ☐ CHC Leasing (Ireland) Limited (Case No. 16-31864) ☐ Lloyd Helicopters International Pty. Ltd. (Case No. 16-31880)
- ☐ CHC Global Operations International ULC (Case No. 16-31879) ☐ CHC Netherlands B.V. (Case No. 16-31866) ☐ Lloyd Helicopters Pty. Ltd. (Case No. 16-31884)
- ☐ CHC Helicopter (1) S.À R.L. (Case No. 16-31892) ☐ CHC Norway Acquisition Co AS (Case No. 16-31869) ☐ Management Aviation Limited (Case No. 16-31887)
- ☐ CHC Helicopter (2) S.À R.L. (Case No. 16-31895) ☐ Heli-One (Netherlands) B.V. (Case No. 16-31871) ☐
- ☐ CHC Helicopter (3) S.À R.L. (Case No. 16-31878) ☒ Heli-One (Norway) AS (Case No. 16-31876) ☐
- ☐ CHC Helicopter (4) S.À R.L. (Case No. 16-31882) ☐ Heli-One (U.S.) Inc. (Case No. 16-31881) ☐
- ☐ CHC Helicopter (5) S.À R.L. (Case No. 16-31890) ☐ Heli-One (UK) Limited (Case No. 16-31888) ☐
- ☐
- ☐ Heli-One Canada ULC (Case No. 16-31893) ☐
- ☐ Heli-One Holdings (UK) Limited (Case No. 16-31894) ☐

Official Form 410

Proof of Claim

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Other than a claim under 11 U.S.C. § 503(b)(9), this form should not be used to make a claim for an administrative expense arising after the commencement of the case.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed.

Part 1: Identify the Claim

NameID: 12646602

1. Who is the current creditor?	ACKLANDS-GRAINGER INC. Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor	
2. Has this claim been acquired from someone else?	☒ No ☐ Yes. From whom?	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? ACKLANDS-GRAINGER INC. 90 West Beaver Creek Road Richmond Hill, Ontario, Canada Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) Contact phone Contact email	Where should payments to the creditor be sent? (if different) ACKLANDS-GRAINGER INC. Name 123 COMMERCE VALLEY EAST. SUITE 700 Number Street THORNHILL, ON L3T 7W8 City State ZIP Code CANADA Country Contact phone 888 801 0007 x64908 Contact email DAMICOJ@AGI.CA RECEIVED AUG 08 2016 F. KURZBAN CARSON CONSULTANT
4. Does this claim amend one already filed?	☒ No ☐ Yes. Claim number on court claims registry (if known)	
5. Do you know if anyone else has filed a proof of claim for this claim?	☒ No ☐ Yes. Who made the earlier filing?	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? ☐ No
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

7. How much is the claim? \$ 30,493.19 Does this amount include interest or other charges?
☒ No
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.

SCHEDULE "A" ATTACHED

9. Is all or part of the claim secured? ☒ No
☐ Yes. The claim is secured by a lien on property.
Nature of property:
☐ Real estate: If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
☐ Motor vehicle
☐ Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ 30,493.19 (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
☐ Fixed
☐ Variable

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10. Is this claim based on a lease? ☒ No
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? ☒ No
☐ Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

☒ No

☐ Yes. Check all that apply:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

\$ _____

☐ Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ _____

☐ Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ _____

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ _____

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ _____

☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

\$ _____

* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

☐ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ 30,493.19

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

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

Executed on date 07 27 2016
MM / DD / YYYY

[Signature]
Signature

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KURTZMAN & SONS CONSULTANT

Print the name of the person who is completing and signing this claim:

Name

JEFF MICHAEL D'AMICO
First name Middle name Last name

Title

CREDIT SPECIALIST

Company

ACKLANDS - GRAINGER INC

Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

123 COMMERCE VALLEY EAST SUITE 700
Number Street

THORNHILL ON L3T 7W8 CANADA
City State ZIP Code Country

Contact phone

888 801 0007 XT 64908

Email

DAMICOJ@AGI.CA



Schedule "A"
CHC Group Ltd

Account	Document Number	Document Date	Amount in local currency (CAD\$)	PO / Ref#
886329591	0310-1367420	1/7/2015	\$ 183.94	3063677
886329591	0310-1369703	1/7/2015	\$ 24.86	3063645
886329591	4375-0783206	1/13/2015	\$ 41.85	3064320
886329591	7593-1417634	1/27/2015	\$ 127.53	3063699
886329591	4375-0797460	3/13/2015	\$ (996.22)	3063302
886329591	5616-0865872	4/13/2015	\$ 100.79	8020506
886329591	0310-1578684	4/13/2015	\$ 145.21	8020498
886329591	0310-1587726	4/14/2015	\$ 187.22	8020735
886329591	4376-0829322	4/17/2015	\$ (4,249.84)	CREDIT
886329591	0310-1591536	4/20/2015	\$ 155.94	8020616
886329591	4375-0816872	6/10/2015	\$ 257.60	P7518515
886329591	4375-0832589	8/19/2015	\$ 111.99	8026071
886329591	4375-0837684	9/11/2015	\$ (111.99)	8026071
886329591	5627-0865381	1/20/2016	\$ 165.76	8031524
886329591	5627-0868337	1/28/2016	\$ (165.76)	8031524
886329591	9018144452	2/12/2016	\$ (165.76)	8031524
886329591	9025623282	2/15/2016	\$ 165.76	8032503
886329591	9038043601	2/26/2016	\$ (82.55)	8032503
886329591	9041922627	3/2/2016	\$ 77.65	8032849
886329591	9044132562	3/3/2016	\$ 28.26	8032927
886329591	9048164587	3/9/2016	\$ 249.45	8033353
886329591	9049635908	3/10/2016	\$ 406.03	8033353
886329591	9050110395	3/10/2016	\$ (65.45)	8032118
886329591	9050110403	3/10/2016	\$ (96.81)	8032118
886329591	9050564773	3/11/2016	\$ 304.33	8033361
886329591	9050564823	3/11/2016	\$ 88.52	8033401
886329591	9051105634	3/11/2016	\$ 46.59	8033315
886329591	9051786011	3/11/2016	\$ 162.58	8033361
886329591	9054061867	3/15/2016	\$ 8.65	8033516
886329591	9054092284	3/15/2016	\$ 133.99	8033512
886329591	9054092292	3/15/2016	\$ 96.07	P0606016
886329591	9054111662	3/15/2016	\$ 216.07	8033521
886329591	9054390936	3/15/2016	\$ 239.50	8033353
886329591	9054430104	3/15/2016	\$ 99.68	8033519
886329591	9054450334	3/15/2016	\$ 59.05	8033119
886329591	9054594982	3/15/2016	\$ 32.91	8032134
886329591	9054598769	3/15/2016	\$ 387.05	8033526
886329591	9054288171	3/16/2016	\$ 20.03	8033563
886329591	9054288189	3/16/2016	\$ 64.31	8033567
886329591	9054288197	3/16/2016	\$ 20.10	8033567
886329591	9054877999	3/16/2016	\$ 53.26	8033321
886329591	9054878005	3/16/2016	\$ 180.56	8033520

886329591	9054958666	3/16/2016	\$	32.51	8033526
886329591	9055055157	3/16/2016	\$	145.93	8033516
886329591	9055692165	3/16/2016	\$	60.00	8033284
886329591	9055730478	3/16/2016	\$	103.74	8033567
886329591	9055819727	3/16/2016	\$	6.41	8033521
886329591	9055844659	3/16/2016	\$	61.44	8033401
886329591	9055891825	3/16/2016	\$	72.18	8033526
886329591	9056410856	3/17/2016	\$	19.70	8033563
886329591	9056693691	3/17/2016	\$	95.02	8033122
886329591	9056695837	3/17/2016	\$	159.93	8033574
886329591	9056878607	3/17/2016	\$	71.01	8033520
886329591	9056897482	3/17/2016	\$	48.89	8033529
886329591	9056949622	3/17/2016	\$	746.37	8033353
886329591	9056949630	3/17/2016	\$	821.18	8033354
886329591	9057013352	3/17/2016	\$	21.73	8033053
886329591	9057219512	3/18/2016	\$	31.56	8033574
886329591	9057508401	3/18/2016	\$	90.67	8033571
886329591	9057594450	3/18/2016	\$	6.37	8033284
886329591	9057836711	3/18/2016	\$	42.87	8033521
886329591	9057941669	3/18/2016	\$	198.44	8033581
886329591	9057966419	3/18/2016	\$	162.58	8033574
886329591	9058144933	3/18/2016	\$	171.28	8033642
886329591	9059206574	3/21/2016	\$	20.97	8033581
886329591	9059227463	3/21/2016	\$	31.56	8033574
886329591	9059764416	3/21/2016	\$	54.35	8033672
886329591	9059766494	3/21/2016	\$	229.49	P0637616
886329591	9059823345	3/21/2016	\$	548.89	P0606016
886329591	9060317394	3/21/2016	\$	30.46	8033361
886329591	9060317402	3/21/2016	\$	86.22	8033581
886329591	9060454882	3/22/2016	\$	28.21	8033669
886329591	9060601011	3/22/2016	\$	116.79	8033668
886329591	9061096658	3/22/2016	\$	273.26	8033725
886329591	9061117108	3/22/2016	\$	45.56	8033567
886329591	9061327061	3/22/2016	\$	450.87	8033714
886329591	9061442654	3/22/2016	\$	37.23	8033642
886329591	9061476629	3/22/2016	\$	96.77	8033572
886329591	9061490380	3/22/2016	\$	12.11	8033516
886329591	9062346003	3/23/2016	\$	10.34	8033440
886329591	9063232665	3/24/2016	\$	8.16	8033714
886329591	9063660584	3/24/2016	\$	40.18	8033642
886329591	9065564560	3/28/2016	\$	(95.02)	8033122
886329591	9065759608	3/28/2016	\$	12.11	8033574
886329591	9065852726	3/28/2016	\$	7.47	8033123
886329591	9067318049	3/30/2016	\$	208.60	8033855
886329591	9067491481	3/30/2016	\$	207.77	8033856
886329591	9067526013	3/30/2016	\$	307.64	8033862
886329591	9067949082	3/30/2016	\$	333.69	8033901

886329591	9067986217	3/30/2016	\$	(411.67)	P0606016
886329591	9068005322	3/30/2016	\$	136.76	8033748
886329591	9068055137	3/30/2016	\$	172.30	8033861
886329591	9068055145	3/30/2016	\$	108.31	8033861
886329591	9068082610	3/30/2016	\$	58.92	8033866
886329591	9068189795	3/30/2016	\$	34.59	8033574
886329591	9068332304	3/30/2016	\$	264.77	8033860
886329591	9068361378	3/30/2016	\$	18.04	8033863
886329591	9068344267	3/31/2016	\$	228.44	8033859
886329591	9068799353	3/31/2016	\$	239.50	8033866
886329591	9068799460	3/31/2016	\$	126.56	8033860
886329591	9068800953	3/31/2016	\$	120.13	8033901
886329591	9068922484	3/31/2016	\$	65.81	8033901
886329591	9070066528	4/1/2016	\$	898.28	8033917
886329591	9070192829	4/1/2016	\$	90.68	8033780
886329591	9071751961	4/4/2016	\$	86.91	8033912
886329591	9072844252	4/5/2016	\$	119.53	8034089
886329591	9072948897	4/5/2016	\$	499.06	8034087
886329591	9073008592	4/5/2016	\$	4.63	8034090
886329591	9073151087	4/5/2016	\$	20.05	8033714
886329591	9073279474	4/5/2016	\$	85.83	8033860
886329591	9073617137	4/5/2016	\$	145.03	8034098
886329591	9073761828	4/5/2016	\$	225.59	8034099
886329591	9073782550	4/5/2016	\$	637.60	8034091
886329591	9074036634	4/6/2016	\$	21.50	8034102
886329591	9074170177	4/6/2016	\$	58.24	8034087
886329591	9074454951	4/6/2016	\$	82.05	8034102
886329591	9074735979	4/6/2016	\$	329.60	8034096
886329591	9074783037	4/6/2016	\$	81.29	8034087
886329591	9075131459	4/6/2016	\$	91.31	8033866
886329591	9075131467	4/6/2016	\$	191.84	8034141
886329591	9075151374	4/6/2016	\$	162.76	8034139
886329591	9075593773	4/7/2016	\$	10.90	8034141
886329591	9075921164	4/7/2016	\$	23.61	8034090
886329591	9076180646	4/7/2016	\$	176.11	8032885
886329591	9076180653	4/7/2016	\$	88.05	8033117
886329591	9076180661	4/7/2016	\$	88.05	8033353
886329591	9076180679	4/7/2016	\$	88.05	8033526
886329591	9076200170	4/7/2016	\$	1,179.03	8033866
886329591	9076200188	4/7/2016	\$	176.11	8034141
886329591	9076200196	4/7/2016	\$	88.05	8033866
886329591	9076684944	4/8/2016	\$	833.87	8034165
886329591	9076684951	4/8/2016	\$	43.09	8034165
886329591	9077673144	4/11/2016	\$	106.11	8034166
886329591	9078217693	4/11/2016	\$	82.15	8034243
886329591	9078312346	4/11/2016	\$	357.16	8034135
886329591	9079319258	4/13/2016	\$	104.67	8034280

886329591	9080478424	4/13/2016	\$	5.96	8034269
886329591	9080568349	4/13/2016	\$	38.58	8034278
886329591	9080568380	4/13/2016	\$	214.93	8034292
886329591	9080627889	4/13/2016	\$	30.84	8034282
886329591	9080699516	4/13/2016	\$	44.50	8034281
886329591	9080805998	4/13/2016	\$	676.03	8034141
886329591	9080906515	4/13/2016	\$	69.29	8034294
886329591	9081011711	4/13/2016	\$	211.99	8034342
886329591	9081345895	4/13/2016	\$	12.11	8034139
886329591	9081719206	4/14/2016	\$	3.64	8034292
886329591	9081719214	4/14/2016	\$	10.14	8034294
886329591	9081789423	4/14/2016	\$	239.50	8034342
886329591	9081795461	4/14/2016	\$	18.73	8034283
886329591	9081941222	4/14/2016	\$	106.91	8034280
886329591	9082156937	4/14/2016	\$	540.19	8033783
886329591	9091631813	4/14/2016	\$	100.80	PO TBA
886329591	9082437402	4/15/2016	\$	294.84	8034285
886329591	9082738676	4/15/2016	\$	221.31	8034375
886329591	9083930728	4/15/2016	\$	239.69	8034342
886329591	9087862463	4/19/2016	\$	62.53	8034294
886329591	9088388674	4/20/2016	\$	279.99	8034528
886329591	9088427670	4/20/2016	\$	20.50	8034534
886329591	9088427688	4/20/2016	\$	49.99	8034534
886329591	9088438735	4/20/2016	\$	190.22	8034527
886329591	9088510731	4/20/2016	\$	812.37	8034534
886329591	9088923439	4/20/2016	\$	268.93	8034525
886329591	9089113840	4/20/2016	\$	578.63	8034529
886329591	9089281795	4/21/2016	\$	49.88	8034528
886329591	9089305057	4/21/2016	\$	402.09	8034570
886329591	9089455571	4/21/2016	\$	30.81	8034534
886329591	9090113540	4/21/2016	\$	77.42	8034570
886329591	9090228751	4/21/2016	\$	15.21	8032849
886329591	9090644007	4/22/2016	\$	95.99	8034570
886329591	9091360199	4/22/2016	\$	4.80	8034608
886329591	9092522102	4/25/2016	\$	196.19	8034570
886329591	9093038967	4/25/2016	\$	221.25	8034534
886329591	9093211507	4/25/2016	\$	15.19	8034528
886329591	9093765262	4/26/2016	\$	196.19	8034570
886329591	9094386043	4/26/2016	\$	136.89	8032849
886329591	9095647310	4/27/2016	\$	301.03	8034703
886329591	9095712940	4/27/2016	\$	1,218.40	8034705
886329591	9096227203	4/28/2016	\$	420.40	8034739
886329591	9096236733	4/28/2016	\$	(65.45)	8032118
886329591	9096236741	4/28/2016	\$	(109.36)	8032118
886329591	9096258679	4/28/2016	\$	54.21	8034735
886329591	9096322137	4/28/2016	\$	13.66	8034752
886329591	9096322145	4/28/2016	\$	49.77	8034752

886329591	9096373155	4/28/2016	\$	11.55	8034608
886329591	9096696159	4/28/2016	\$	69.60	8034752
886329591	9096714663	4/28/2016	\$	250.57	8034741
886329591	9096774287	4/28/2016	\$	68.93	8034740
886329591	9096897740	4/28/2016	\$	479.00	8034703
886329591	9096907887	4/28/2016	\$	242.31	8034752
886329591	9097013032	4/28/2016	\$	418.71	8034736
886329591	9097015987	4/28/2016	\$	223.16	8032118
886329591	9097015995	4/28/2016	\$	(32.73)	8032118
886329591	9097159421	4/28/2016	\$	12.11	8034570
886329591	9097217070	4/28/2016	\$	186.90	8034469
886329591	9097088224	4/29/2016	\$	5.44	8034800
886329591	9097506860	4/29/2016	\$	2.50	8034750
886329591	9097604434	4/29/2016	\$	9.33	8034736
886329591	9097652821	4/29/2016	\$	106.91	8034735
886329591	9097846977	4/29/2016	\$	7.91	8034750
886329591	9097970918	4/29/2016	\$	13.02	8034832
886329591	9098203376	4/29/2016	\$	601.93	8033318
886329591	9098845226	5/2/2016	\$	224.45	8034735
886329591	9098877401	5/2/2016	\$	28.23	8034699
886329591	9099190341	5/2/2016	\$	20.97	8034831
886329591	9099712870	5/2/2016	\$	25.40	8034529
886329591	9100097014	5/3/2016	\$	57.12	8034919
886329591	9100629006	5/3/2016	\$	135.70	8034926
886329591	9100759738	5/3/2016	\$	81.29	8034752
886329591	9100769943	5/3/2016	\$	81.29	8034739
886329591	9100809848	5/3/2016	\$	118.44	8034922
886329591	9100867127	5/3/2016	\$	12.51	8034884
886329591	9100997908	5/4/2016	\$	17.92	8034919
886329591	9101189646	5/4/2016	\$	366.39	8034919
886329591	9101227198	5/4/2016	\$	71.77	8034949
886329591	9101410448	5/4/2016	\$	49.88	8034922
886329591	9101665025	5/4/2016	\$	776.13	8034946
886329591	9102277341	5/4/2016	\$	40.01	8034919
886329591	9102301547	5/4/2016	\$	344.70	8034952
886329591	9102301588	5/4/2016	\$	7.39	8034739
886329591	9101736529	5/5/2016	\$	161.55	8034949
886329591	9101736545	5/5/2016	\$	91.84	8034946
886329591	9102974988	5/5/2016	\$	122.89	8034946
886329591	9103416252	5/5/2016	\$	8.92	8034735
886407270	4375-0859297	12/31/2015	\$	(968.61)	8028738
886407270	4355-0895044	1/12/2016	\$	269.64	8025025
886407270	9021674776	2/9/2016	\$	260.71	8032126
886407270	9045414027	3/4/2016	\$	13.93	8032126
886407270	9050903229	3/11/2016	\$	1,015.34	8030573
886407270	9053450434	3/15/2016	\$	26.66	8033445
886407270	9053450442	3/15/2016	\$	277.89	8033489

886407270	9054081303	3/15/2016	\$	40.75	8033514
886407270	9054488557	3/15/2016	\$	14.05	8033514
886407270	9055391529	3/16/2016	\$	205.65	8030476
886407270	9056371314	3/17/2016	\$	411.31	8030476
886407270	9057431265	3/18/2016	\$	58.38	8033489
886407270	9067433004	3/30/2016	\$	90.02	8033854
886368635	9043998674	3/4/2016	\$	99.33	8033003
886368635	9049542005	3/10/2016	\$	55.35	8033003
886368635	9051896497	3/14/2016	\$	94.67	8033003
886368635	9055875034	3/17/2016	\$	450.06	8033003
886418464	4355-0895169	1/14/2016	\$	128.80	P8392015
886418464	9059765991	3/21/2016	\$	207.58	P0754316
886418464	9076403683	4/7/2016	\$	21.94	P0898116
886418464	9076685768	4/8/2016	\$	108.64	P0898516
Total Claim			\$	30,493.19	