

| Msg Date | Value | CCY | Amount | In-House A/C | MsgType | Nostro A/C | Agent Bank |
|------------|------------|-----|----------------------|--------------|---------|--------------|-------------|
| 2008-09-30 | 2008-09-30 | USD | 4,491,368.00 | 10004513100D | 910 | 20004500134C | CITIUS33XXX |
| 2008-09-30 | 2008-09-30 | USD | 16,677,090.00 | 10004513100D | 910 | 20004500134C | CITIUS33XXX |
| 2008-09-30 | 2008-09-30 | USD | 18,900,090.00 | 10004513100D | 910 | 20004500134C | CITIUS33XXX |
| 2008-09-30 | 2008-09-30 | USD | 16,677,090.00 | 10004513100D | 910 | 20004500134C | CITIUS33XXX |
| 2008-09-30 | 2008-09-30 | USD | 1,112,090.00 | 10004513100D | 910 | 20004500134C | CITIUS33XXX |
| 2008-09-30 | 2008-09-30 | USD | 1,112,090.00 | 10004513100D | 910 | 20004500134C | CITIUS33XXX |
| | | | <u>58,969,818.00</u> | | | | |

{1:F01SLHIUS3HAXXX4151025937}{2:O9101333080930CITIUS33DXXX15870883400809301333N}{3:{108:089301:
:20:F0482740157D01
:21:000000465
:25:30649134
:32A:080930USD4491368,
:52D:/4121644017
XOJET, INC.
959 SKYWAY STE 300
SAN CARLOS CA 94070-2723
:56A://FW121000248
WFBIUS6SXXX
:72:/BNF/ IMAD 2008093011B7033R002203
//XOJET PORTION
-}{5:{CHK:7AE44CCCAAB6}}

{1:F01SLHIUS3HAXXX4151026044}{2:O9101346080930CITIUS33CXXX61849984530809301346N}{3:{108:089301:
:20:LCK82740544500
:21:D27483637236
:25:30649134
:32A:080930USD16677090,
:52D:/38636645
EXPORT DEVELOPMENT CANADA
OTTAWA, ONTARIO
K1A 1K3
:56A:EDCOCA21XXX
:72:/BNF/XOJET PDP NOTE PAYOFF BBD 1-5
-}{5:{CHK:39CCF7F616EE}}

{1:F01SLHIUS3HAXXX4151026033}{2:O9101344080930CITIUS33BXXX85460446180809301345N}{3:{108:089301:
:20:LCK82740543500
:21:D27483637235
:25:30649134
:32A:080930USD18900090,
:52D:/38636645
EXPORT DEVELOPMENT CANADA
OTTAWA, ONTARIO

K1A 1K3
:56A:EDCOCA21XXX
:72:/BNF/XOJET PDP NOTE PAYOFF BBD 1-5
-}{5:{CHK:3E0CF7F619E9}}

{1:F01SLHIUS3HAXXX4151026032}{2:O9101344080930CITIUS33AXXX85834963020809301345N}{3:{108:089301:
:20:LCK82740542800
:21:D27483637237
:25:30649134
:32A:080930USD16677090,
:52D:/38636645
EXPORT DEVELOPMENT CANADA
OTTAWA, ONTARIO
K1A 1K3

:56A:EDCOCA21XXX
:72:/BNF/XOJET PDP NOTE PAYOFF BBD 1-5
-}{5:{CHK:398CF7FA0CEE}}

{1:F01SLHIUS3HAXXX4151026031}{2:O9101344080930CITIUS33GXXX13250230400809301345N}{3:{108:089301:
:20:LCK82740541600
:21:D27483637240
:25:30649134
:32A:080930USD1112090,
:52D:/38636645
EXPORT DEVELOPMENT CANADA
OTTAWA, ONTARIO
K1A 1K3

:56A:EDCOCA21XXX
:72:/BNF/XOJET PDP NOTE PAYOFF BBD 1-5
-}{5:{CHK:055943D73DA6}}

{1:F01SLHIUS3HAXXX4151026024}{2:O9101344080930CITIUS33BXXX85460446080809301344N}{3:{108:089301:
:20:LCK82740541200
:21:D27483637239
:25:30649134
:32A:080930USD1112090,
:52D:/38636645
EXPORT DEVELOPMENT CANADA
OTTAWA, ONTARIO
K1A 1K3

:56A:EDCOCA21XXX
:72:/BNF/XOJET PDP NOTE PAYOFF BBD 1-5
-}{5:{CHK:C71943D735A7}}

| Bank Trans Ref | BK Sub A/C Sender To Receiver Info | Status | GCCM Id |
|----------------|------------------------------------|--------|--------------|
| F0482740157D01 | 20004500134C | POSTED | C00001907321 |
| LCK82740544500 | 20004500134C | POSTED | C00001907326 |
| LCK82740543500 | 20004500134C | POSTED | C00001907325 |
| LCK82740542800 | 20004500134C | POSTED | C00001907324 |
| LCK82740541600 | 20004500134C | POSTED | C00001907323 |
| LCK82740541200 | 20004500134C | POSTED | C00001907322 |

3331547400}}{4:

345514D900}}{4:

344484D800}}{4:

3444753C00}}{4:

344474DA00}}{4:

3434654000}}{4: