

**Fill in this information to identify the case:**

United States Bankruptcy Court for the:

\_\_\_\_\_ District of Delaware  
(State)

Case number (if known): \_\_\_\_\_ Chapter 11

☐ Check if this is an amended filing

**Official Form 201**

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

04/20

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 the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. **Debtor's name** JetFleet Management Corp.

2. **All other names debtor used in the last 8 years** None  
Include any assumed names, trade names, and *doing business* as names

3. **Debtor's federal Employer Identification Number (EIN)** 9 4 - 3 2 5 0 9 2 9

4. **Debtor's address**

<b>Principal place of business</b>	<b>Mailing address, if different from principal place of business</b>
<u>1440 Chapin Avenue, Suite 310</u>	_____
Number Street	Number Street
_____	P.O. Box _____
<u>Burlingame, CA 94010</u>	_____
City State ZIP Code	City State ZIP Code
<b>Location of principal assets, if different from principal place of business</b>	
_____	_____
County	Number Street
_____	_____
	City State ZIP Code

5. **Debtor's website (URL)** https://www.aerocentury.com/



Debtor	JetFleet Management Corp.	Case number (if known)	
<b>6. Type of debtor</b>	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____		
<b>7. Describe debtor's business</b>	<p>A. Check one:</p> <input type="checkbox"/> Health Care Business (as defined in 11 U.S.C. § 101(27A)) <input type="checkbox"/> Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) <input type="checkbox"/> Railroad (as defined in 11 U.S.C. § 101(44)) <input type="checkbox"/> Stockbroker (as defined in 11 U.S.C. § 101(53A)) <input type="checkbox"/> Commodity Broker (as defined in 11 U.S.C. § 101(6)) <input type="checkbox"/> Clearing Bank (as defined in 11 U.S.C. § 781(3)) <input checked="" type="checkbox"/> None of the above		
	<p>B. Check all that apply:</p> <input type="checkbox"/> Tax-exempt entity (as described in 26 U.S.C. § 501) <input type="checkbox"/> Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3) <input type="checkbox"/> Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))		
	<p>C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <a href="http://www.uscourts.gov/four-digit-national-association-naics-codes">http://www.uscourts.gov/four-digit-national-association-naics-codes</a>.</p> <p style="text-align: center;"><u>5</u> <u>3</u> <u>2</u> <u>4</u></p>		
<b>8. Under which chapter of the Bankruptcy Code is the debtor filing?</b>  <p>A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.</p>	<p>Check one:</p> <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11. Check all that apply:		
	<input type="checkbox"/> The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).		
	<input type="checkbox"/> The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).		
	<input type="checkbox"/> A plan is being filed with this petition.		
	<input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).		
	<input type="checkbox"/> The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the <i>Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11</i> (Official Form 201A) with this form.		
	<input type="checkbox"/> The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.		
	<input type="checkbox"/> Chapter 12		

Debtor JetFleet Management Corp. Case number (if known) \_\_\_\_\_  
Name

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

☒ No

☐ Yes. District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

If more than 2 cases, attach a separate list.

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

☐ No

☒ Yes. Debtor See rider attached hereto as Rider 1. Relationship \_\_\_\_\_

District \_\_\_\_\_ When \_\_\_\_\_  
MM / DD / YYYY

List all cases. If more than 1, attach a separate list.

Case number, if known \_\_\_\_\_

**11. Why is the case filed in this district?**

*Check all that apply:*

☐ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☒ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** *(Check all that apply.)*

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other \_\_\_\_\_

**Where is the property?**

Number \_\_\_\_\_ Street \_\_\_\_\_

City \_\_\_\_\_ State ZIP Code \_\_\_\_\_

**Is the property insured?**

☐ No

☐ Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information**

Debtor JetFleet Management Corp.  
Name

Case number (if known) \_\_\_\_\_

**13. Debtor's estimation of available funds**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

**14. Estimated number of creditors (on a consolidated basis)**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> 1-49               | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99              | <input type="checkbox"/> 5,001-10,000  | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199            | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input checked="" type="checkbox"/> 200-999 |  |  |

**15. Estimated assets (on a consolidated basis)**

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> \$0-\$50,000          | <input type="checkbox"/> \$1,000,001-\$10 million               | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000    | <input type="checkbox"/> \$10,000,001-\$50 million              | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000   | <input type="checkbox"/> \$50,000,001-\$100 million             | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input checked="" type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion        |

**16. Estimated liabilities (on a consolidated basis)**

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> \$0-\$50,000          | <input type="checkbox"/> \$1,000,001-\$10 million               | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000    | <input type="checkbox"/> \$10,000,001-\$50 million              | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000   | <input type="checkbox"/> \$50,000,001-\$100 million             | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input checked="" type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion        |

**Request for Relief, Declaration, and Signatures**

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement 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.

**17. Declaration and signature of authorized representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition 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 03/29/2021  
MM / DD / YYYY

**X** /s/ Harold M. Lyons

Signature of authorized representative of debtor

Title Authorized Signatory

Harold M. Lyons

Printed name

Debtor JetFleet Management Corp.  
Name

Case number (if known) \_\_\_\_\_

**18. Signature of attorney**

**X**/s/ Joseph M. Barry  
Signature of attorney for debtor

Date 03/29/2021  
MM / DD / YYYY

Joseph M. Barry

Printed name

Young Conaway Stargatt & Taylor, LLP

Firm name

1000 N. King Street

Number Street

Wilmington

City

DE 19801

State ZIP Code

(302) 571-6600

Contact phone

jbarry@ycst.com

Email address

4221

Bar number

DE

State

## **RIDER 1 TO VOLUNTARY PETITIONS**

### Pending Bankruptcy Cases Filed by Affiliated Entities

On the date hereof, each of the related entities listed below, including the debtor in this chapter 11 case (collectively, the “Debtors”), will file or have filed a petition with the Court for relief under title 11 of the United States Code, 11 U.S.C. §§ 101–1532. Contemporaneously with the filing of their voluntary petitions, the Debtors are filing a motion requesting that the Court consolidate their chapter 11 cases for administrative purposes only.

#### **The Debtors are the following entities (along with their federal tax identification numbers):**

AeroCentury Corp. (94-3263974)

JetFleet Holding Corp. (94-3195342)

JetFleet Management Corp. (94-3250929)

**UNANIMOUS WRITTEN CONSENT  
OF THE BOARD OF DIRECTORS  
OF  
JETFLEET MANAGEMENT CORP.**

March 29, 2021

THE UNDERSIGNED, being all of the members of the Board of Directors (the “Board”) of JetFleet Management Corp., a California corporation (the “Company”), hereby unanimously consent in writing, as permitted by section 307(b) of the California Corporations Code, to the adoption of the following resolutions:

**WHEREAS**, the Board has reviewed and considered the financial and operational condition of the Company and the Company’s business on the date hereof, including the historical performance of the Company, the assets of the Company, the current and long-term liabilities of the Company, the market for the Company’s assets, credit market conditions, and macroeconomic conditions impacting the Company; and

**WHEREAS**, the Board has received, reviewed and considered the recommendations of the senior management of the Company and the Company’s legal, financial, and other advisors as to the relative risks and benefits of pursuing a bankruptcy proceeding under the provisions of chapter 11 of Title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the “Bankruptcy Code”).

**NOW, THEREFORE, BE IT**

**Commencement and Prosecution of Bankruptcy Case**

**RESOLVED**, that, in the judgment of the Board, it is desirable and in the best interests of the Company, its creditors, stockholders and other interested parties, that a voluntary petition (the “Petition”) be filed by the Company in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”) commencing a case (the “Bankruptcy Case”) under the provisions of chapter 11 of the Bankruptcy Code; and it is further

**RESOLVED**, that each duly appointed officer of the Company (each, an “Authorized Person” and collectively, the “Authorized Persons”) be, and each of them, acting alone or in any combination, hereby is, authorized, directed and empowered, on behalf of the Company, to execute, acknowledge, deliver, and verify the Petition and to cause the same to be filed with the Bankruptcy Court at such time as such Authorized Person may determine; and it is further

**RESOLVED**, that the Authorized Persons be, and each of them, acting alone or in any combination, hereby is, authorized, directed and empowered on behalf of the Company, to execute, acknowledge, deliver and verify and file any and all petitions, schedules, statements of affairs, lists and other papers and to take any and all related actions

that such Authorized Persons may deem necessary or proper in connection with the filing of the Petition and commencement of the Bankruptcy Case; and it is further

**RESOLVED**, that the Authorized Persons be, and each of them, acting alone or in any combination, hereby is, authorized, directed and empowered, from time to time in the name and on behalf of the Company, to perform the obligations of the Company under the Bankruptcy Code, with all such actions to be performed in such manner, and all such certificates, instruments, guaranties, notices and documents to be executed and delivered in such form, as the Authorized Person performing or executing the same shall approve, and the performance or execution thereof by such Authorized Person shall be conclusive evidence of the approval thereof by such Authorized Person and by the Company; and it is further

**RESOLVED**, that the Authorized Persons be, and each of them, acting alone or in any combination, hereby is, authorized, directed and empowered from time to time in the name and on behalf of the Company, to cause the Company to enter into, execute, deliver, certify, file, record and perform such agreements, instruments, motions, affidavits, applications for approvals or rulings of governmental or regulatory authorities, certificates or other documents, to pay all expenses, including filing fees, and to take such other actions, as in the judgment of such Authorized Persons, shall be necessary, proper and desirable to prosecute to a successful completion the Bankruptcy Case and to effectuate the restructuring or liquidation of the Company's debt, other obligations, organizational form and structure and ownership of the Company, all consistent with the foregoing resolutions and to carry out and put into effect the purposes of these resolutions, and the transactions contemplated by these resolutions, their authority thereunto to be evidenced by the taking of such actions; and it is further

#### **Retention of Professionals**

**RESOLVED**, that the law firm of Morrison & Foerster LLP ("Morrison & Foerster") be, and hereby is, authorized, directed and empowered to represent the Company as general bankruptcy counsel to represent and assist the Company in carrying out its duties under the Bankruptcy Code, and to take any and all actions to advance the Company's rights, including the preparation of pleadings and filings in its Bankruptcy Case; and in connection therewith, the Authorized Persons be, and each of them, acting alone or in any combination, hereby is, authorized, directed and empowered, on behalf of and in the name of the Company to execute appropriate retention agreements, pay appropriate retainers prior to and immediately upon the filing of the Bankruptcy Case, and to cause to be filed an appropriate application for authority to retain the services of Morrison & Foerster; and it is further

**RESOLVED**, that the law firm of Young Conaway Stargatt & Taylor, LLP ("Young Conaway") be, and hereby is, authorized, directed and empowered to represent the Company as Delaware bankruptcy counsel to represent and assist the Company in carrying out its duties under the Bankruptcy Code, and to take any and all actions to advance the Company's rights, including the preparation of pleadings and filings in its Bankruptcy Case; and in connection therewith, the Authorized Persons be, and each of



them, acting alone or in any combination, hereby is, authorized, directed and empowered, on behalf of and in the name of the Company to execute appropriate retention agreements, pay appropriate retainers prior to and immediately upon the filing of the Bankruptcy Case, and to cause to be filed an appropriate application for authority to retain the services of Young Conaway; and it is further

**RESOLVED**, that B. Riley Financial, Inc. ("B. Riley") be, and hereby is, authorized, directed and empowered to serve as investment banker to represent and assist the Company in connection with the potential [restructuring/sale] of the Company's business and in carrying out its duties under the Bankruptcy Code and to take any and all actions to advance the Company's rights and obligations in connection with the Bankruptcy Case; and in connection therewith, the Authorized Persons be, and each of them, acting alone or in any combination, hereby is, authorized, directed, and empowered, on behalf of and in the name of the Company, to execute appropriate retention agreements, pay appropriate retainers, if required, prior to and immediately upon the filing of the Bankruptcy Case, and to cause to be filed an appropriate application for authority to retain the services of Gower; and it is further

**RESOLVED**, that Kurtzman Carson Consultants LLC ("KCC") be, and hereby is, authorized, directed and empowered to serve as the notice, claims, solicitation and balloting agent in connection with the Bankruptcy Case; and in connection therewith, the Authorized Persons be, and each of them, acting alone or in any combination, hereby is, authorized, directed and empowered, on behalf of and in the name of the Company to execute appropriate retention agreements, pay appropriate retainers, if required, prior to and immediately upon the filing of the Bankruptcy Case, and to cause to be filed an appropriate application for authority to retain the services of KCC; and it is further

**RESOLVED**, that the Authorized Persons be, and each of them, acting alone or in any combination, hereby is, authorized, directed and empowered, on behalf of and in the name of the Company to employ any other individual and/or firm as professionals, consultants, financial advisors, or investment bankers to the Company as are deemed necessary to represent and assist the Company in carrying out its duties under the Bankruptcy Code, and in connection therewith, the Authorized Persons be, and each of them, acting alone or in any combination, hereby is, authorized, directed and empowered, on behalf of and in the name of the Company to execute appropriate retention agreements, pay appropriate retainers prior to and immediately upon the filing of the Bankruptcy Case, and to cause to be filed an appropriate application for authority to retain the services of such firms; and it is further

### **Postpetition Financing**

**RESOLVED**, that the Authorized Persons be, and each of them, acting alone or in any combination, hereby is, authorized, directed and empowered, on behalf of and in the name of the Company, to obtain post-petition financing according to terms negotiated, or to be negotiated, by the management of the Company, relating to the use of cash collateral; and to enter into any guarantees and to pledge and grant liens on its assets as may be contemplated by or required under the terms of such post-petition financing or cash

collateral agreements; and in connection therewith, the Authorized Persons be, and each of them, acting alone or in any combination, hereby is authorized, directed and empowered to execute appropriate loan agreements, cash collateral agreements and related ancillary documents; and it is further

**RESOLVED**, that the Authorized Persons be, and each of them, acting alone or in any combination, hereby is, authorized, directed and empowered, on behalf of and in the name of the Company, to secure the payment and performance of any post-petition financing by (i) (a) pledging or granting liens or mortgages on, or security interests in, all or any portion of the Company's assets, including all or any portion of the issued and outstanding membership interests of any subsidiaries of the Company, whether now owned or hereafter acquired, and (b) causing any subsidiary of the Company to pledge or grant liens or mortgages on, or security interests in, all or any portion of such subsidiary's assets, whether now owned or hereafter acquired, and (ii) entering into or causing to be entered into, including, without limitation, causing any subsidiaries of the Company to enter into, such credit agreements, guarantees, other debt instruments, security agreements, pledge agreements, control agreements, inter-creditor agreements, mortgages, deeds of trust, and other agreements as are necessary, appropriate or desirable to effectuate the intent of, or matters reasonably contemplated or implied by, this resolution in such form, covering such collateral and having such other terms and conditions as are approved or deemed necessary, appropriate, or desirable by the Authorized Person executing the same, the execution thereof by such Authorized Person to be conclusive evidence of such approval or determination; and it is further

### **Sale Transaction**

**RESOLVED** that the Stalking Horse Asset Purchase Agreement between the Company and Drake Asset Management Jersey Limited (the "Stalking Horse APA") shall be entered into by the Company; and the Authorized Persons are, and each of them hereby is, authorized and directed to enter into the Stalking Horse APA and each of the ancillary documents to be entered into in connection therewith (the "Transaction Documents"), and to perform the transactions and obligations contemplated by the Stalking Horse APA and the Transaction Documents, subject to: (i) Bankruptcy Court approval in the Company's Bankruptcy Case, and (ii) the Company receiving higher or better offers through a court-supervised auction and sale process pursuant to section 363 of the Bankruptcy Code; and it is further

**RESOLVED** that each Authorized Person be, and hereby are, authorized, empowered, and directed to execute and file on behalf of the Company all schedules, lists, and other motions, papers, or documents, and any other agreements or amendments related thereto or required thereby in respect to the sale of certain or all of the assets of the Company pursuant to sections 105, 363, and 365 of the Bankruptcy Code, and to take any action they deem necessary or advisable to effect such sale, the execution thereof to be conclusive evidence of such approval and determination.

**General Resolutions**

**RESOLVED**, that all actions heretofore taken, and all agreements, instruments, reports and documents executed, delivered or filed through the date hereof, by any Authorized Person of the Company in, for and on behalf of the Company, in connection with the matters described in or contemplated by the foregoing resolutions, are hereby approved, adopted, ratified and confirmed in all respects as the acts and deeds of the Company as of the date such action or actions were taken; and it is further

**RESOLVED**, that this unanimous written consent of the Board may be executed in multiple counterparts, each of which shall be considered an original and all of which shall constitute one and the same instrument; and it is further

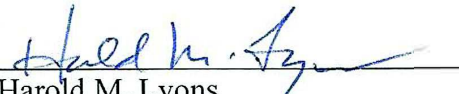
**RESOLVED**, that the executed copy of this unanimous written consent of the Board shall be filed with the minutes of the proceedings of the Board.

*[Signature Page Follows]*

IN WITNESS WHEREOF, the undersigned have executed and delivered this Unanimous Written Consent of the Board of Directors as of the date first written above.

JETFLEET MANAGEMENT CORP.

By: \_\_\_\_\_

A handwritten signature in blue ink, appearing to read "Harold M. Lyons", is written over a horizontal line.

Name: Harold M. Lyons

Title: Director

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

	-X	
	:	
<b>In re</b>	:	
	:	<b>Chapter 11</b>
<b>AEROCENTURY CORP., et al.,</b>	:	
	:	<b>Case No. 21-_____ ( )</b>
<b>Debtors.<sup>1</sup></b>	:	
	:	<b>(Joint Administration Requested)</b>

**CONSOLIDATED CORPORATE OWNERSHIP STATEMENT  
AND LIST OF EQUITY SECURITY HOLDERS**

Pursuant to Rules 1007(a)(1), 1007(a)(3), and 7007.1 of the Federal Rules of Bankruptcy Procedure, AeroCentury Corp. and its affiliated debtors and debtors in possession in the above-captioned cases (each, a “Debtor” and, collectively, the “Debtors”) hereby state as follows:

1. Debtor AeroCentury Corp. (“AeroCentury”) is a publicly traded company. Toni M. Perazzo is the only individual or entity that owns more than 10% of the equity ownership interests in AeroCentury. Ms. Perazzo owns 21.2% of AeroCentury’s outstanding common stock. A list of all equity security holders of AeroCentury is attached hereto as **Exhibit A**.

2. Debtor JetFleet Holding Corp. (“JHC”) is a wholly owned subsidiary of AeroCentury.

3. Debtor JetFleet Management Corp. is a wholly owned subsidiary of JHC.

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of their federal employer identification number, are: AeroCentury Corp. (3974); JetFleet Holding Corp. (5342); and JetFleet Management Corp. (0929). The Debtors’ mailing address is 1440 Chapin Avenue, Suite 310, Burlingame, CA 94010.

**Exhibit A**

**List of Equity Security Holders of AeroCentury Corp.**

Name	Name/1st Line Address	2nd Line Address	3rd Line Address	4th Line Address	5th Line Address	6th Line Address	City	State	Zip	Total Shares
CEDE & CO				PO BOX 20	BOWLING GREEN STATION		NEW YORK	NY	10274	1,131,307
JOHN H. WOODWARD				8813 E PARKMONT DR			WICHITA	KS	67207-5417	200
LAWRENCE FALATER &	DELPHINE FALATER JT TEN			PO BOX 81			ALLEN	MI	49227-0081	6
GEORGE GREENWOOD				450 VERONA PL			HOLLISTER	CA	95023-7124	45
JOYCE L GRIEVE				1472 72ND RD			UDALL	KS	67146-7514	59
KEVIN D GRUYS &	HOLLYN D GRUYS JT TEN			11309 SIBLEY DR			BURNSVILLE	MN	55337-1161	23
RICHARD E. FRAUENZIMMER				5341 DANZA PLZ			YORBA LINDA	CA	92886-4026	23
MARION J. GUNSAIUS	DALE F. GUNSAIUS, JTWROS			153 BAYMEADE LN			MAPLE HILL	NC	28454-7532	1,856
LAWRENCE E DENTON				2948 PIERSON WAY			LAKEWOOD	CO	80215-7136	70
ADELE DIENER				293 E PALISADE AVE			ENGLEWOOD	NJ	07631-3147	728
NOBUKO K DORREN	TR U/A 03/12/90	FBO DORREN FAMILY TRUST B		6130 W FLAMINGO RD # 127			LAS VEGAS	NV	89103-2280	912
NOBUKO K DORREN	TR U/A 03/12/90	FBO DORREN FAMILY TRUST A		6130 W FLAMINGO RD # 127			LAS VEGAS	NV	89103-2280	912
IDNA S HAND TTEE U/A 09/27/94 FBO	FBO IDNA S HAND TRUST			4197 ROAD 220			ANTWERP	OH	45813-9140	728
ERLE S HANSEN SUCC TTEE	JEROME B HANSEN LIVING TRUST			1541 OWEN AVE			BACINE	WI	53403-2144	364
EDYTHE K HARMON & SARA JO DAVIS &	ELIZABETH KATHLEEN ALLEN JT TEN			1309 OLD JANAL RANCH RD			CHULA VISTA	CA	91915-1604	270
JARELYN EMERSON	WILLIAM EMERSON, JTWROS			112 SURRY AVE			TROY	AL	36081-4011	364
MARJORIE D BLENDE TTEE	LEONARD DIENER TRUST	FBO ALLAN BLENDE		183 EKETER WAY			HILLSIDE	NJ	07205-2901	400
ALLEN M. BOAZ				PO BOX 741			PARAMOUNT	CA	90723-0741	91
F. DANIEL BOHN	MARY J. BOHN			1251 MEAD RD			ROCHESTER HILLS	MI	48306-3523	91
LINDA LAVERNE BORTHS				1887 17TH AVE			KENOSHA	WI	53140-1627	168
DOROTHY C BOS TTEE U/A 06/21/94	FBO DOROTHY C BOS TRUST			1674 SPAULDING AVE SE			GRAND RAPIDS	MI	49546-6340	98
WILLIAM J BOS JR				1576 SPAULDING AVE SE			GRAND RAPIDS	MI	49546-6339	173
RUTH BREIMOEN				712 45TH ST APT 2A			BROOKLYN	NY	11220-1571	23
ROBERT G. CORNELIUS	CAROL L. CORNELIUS, JTWROS			17 MCCORMICK DR			COZAO	NE	69130-1061	91
LEWIS V BULLARD &	JEANNE L BULLARD JT TEN			13509 PINE HARBOR RD			CHARLOTTE	NC	28278-7335	91
BETH D. CRAWFORD				1717 HIGHWAY 61			COLUMBIANA	AL	35051-5249	46
DARLINE D AKRE				14214 W EXPOSITION DR			LAKEWOOD	CO	80228-2340	91
LOIS H CAMPBELL				2027 ADELSHAM CIR SW			CULLMAN	AL	35055-5577	4,207
DORNE E. CANFIELD	RREN P. MCCLESKEY, JTWROS			CHICKADEE PROPERTIES	TIFFANY LANDRI	11232 COUNTRY ROAD M	CRANDON	WI	54520	23
LINSEY DALE CANTRELL				484 LUTHER DUTTON RD			JASPER	AL	35504-4715	215
DENE TATE BRIDGETTE TATE BAXTER &	TIFFANI TATE JT TEN			314 BUCANEER ST			HOT SPRINGS	AR	71913-8437	364
LILY NIH TSONG				220 MAGNOLIA ST			COSTA MESA	CA	92627-2805	135
MICAH TUMERKAN				1285 S IDAHO RD			APACHE JUNCTION	AZ	85119-6422	91
JUDY VOUDOURIS				2140 TURNBULL CANYON RD			HACIENDA HEIGHTS	CA	91745-4015	23
KAREN ROOKER				1352 HERMOSA AVE			PACIFICA	CA	94044-4144	444
KATHLEEN SAKOWSKI TTEE	FBO KATHLEEN SAKOWSKI TRUST			C/O GAYLE SAKOWSKI, TRUSTEE	265 RISHELL DR		OAKLAND	CA	94619-2367	1,820
NORENE K. SHIPMAN				270 CHESTNUT ST			PAINEVILLE	OH	44077-2719	328
CARL F SIMMONS &	MARY C SIMMONS JT TEN			216 HILLSIDE DR			CHICKASAW	AL	36611-1214	148
MARY JEAN SIMONEAU				RALPH DAVID SIMONEAU, JTWROS	17 BROOKSHIRE RD		HYANNIS	MA	02601-3021	182
ELSA E. STARNES				6325 E PINECONE DR			IDAHO FALLS	ID	83401-5856	142
MARJORIE H LEIGH &	KENISON R MARSH JT TEN			C/O BOBBIE L MCCURRY	1699 POINSETTA DR		MARIETTA	GA	30062-1957	464
E. LEO & E. JUNE PERKINS &	KAREN L DA JT TEN			108 POPLAR LOOP			PETAL	MS	39465-6812	41
E. LEO & E. JUNE PERKINS &	KENNETH E PERKINS JT TEN			108 POPLAR LOOP			PETAL	MS	39465-6812	41
DEEARLE M. LOGSDON				HOLLY SPRING FARM	543 GERLOFF RD		SCHWENKSVILLE	PA	19473-1428	364
ILA W NESTOR TR	UA DTD 09/13/95	ILA W NESTOR TRUST		C/O BECKY GORCZYCA	706 IVAN DR		KENT	OH	44240-4418	546
M. CAROLYN MASTERS				604 RIVER AVE SW			ROME	GA	30165-4769	501
LARRY MATHEWSON				12725 FESSNER RD			CARLETON	MI	48117-9213	18
ROBERT C JONES &	JUNE C JONES JT TEN			10896 PADDOCK DR			WALTON	KY	41094-7433	24
WILLIAM MATTHIAS JR &	EVELYN MATTHIAS JT TEN			6924 W LAKESIDE DR			LITTLETON	CO	80125-9626	205
JUNE MATVICHUK				5856 HICKORY RIDGE DR SW			WYOMING	MI	49418-8339	298
MARY BIALIK OR				ROSEMARY ASMUS, JTWROS	2398 GLEN VALLEY DR NW		GRAND RAPIDS	MI	49544-1730	182
MERRILL OSBORN				27803 W 61ST ST S			SAND SPRINGS	OK	74063-6618	20
OPPOSSUM RIDGE FARMS, G.P.				134 CURRY RD			HOLLANDALE	MS	38748-9719	1,820
CYNTHIA S H WITTE				1555 SUMNER ST			WAUSAU	WI	54403-9226	226
MARLENE S. YUTALO, CUST				60 EDWIN D. YUTALO	30835 COUNTY ROAD 581		PERSEMINING	MI	48949-9248	23
MARTIN ZERNICKE	JOYCE ZERNICKE, JTWROS			3304 N 20TH AVE			WAUSAU	WI	54401-1812	741
MARK M. ZUST	CHRISTINE W. ZUST, JTWROS			2963 LAURA LN			WESTLAKE	OH	44145-5529	91
MARTIN F NOPPER				3372 MIDDLE PLANTATION QUAY			VIRGINIA BEACH	VA	23452-6141	37
JANICE CANTRELL WASHBURN				5144 HIGHWAY 102			TOWNLEY	AL	35587-3800	126
HELENE M. KOTOWSKI	IRENE E. CAMPANA, JTWROS			18844 SUMMERSONG DR			HUDSON	FL	34667-5553	1,092
MICHAEL J. LESCURE	SUZANNE M. LESCURE			C/O LESCURE COMP.	2301 ARNOLD INDUSTRIAL WAY STE C		CONCORD	CA	94520	32
DIRECTOR OF FINANCE STATE OF	HAWAII UNCLAIMED PROP BRANCH			250 S HOTEL STREET ROOM 304			HONOLULU	HI	96813	297
NORMA HOUGH				5300 POINSETTA AVE			WINTER PARK	FL	32792-7234	949
PERSHING LLC FBO	CHRISTINE A BUDZYNSKI			ONE PERSHING PLAZA			JERSEY CITY	NJ	7399	741
CFP EMPLOYMENT RETIREMENT PLAN	FBO NEAL D CRISPINI			1440 CHAPIN AVE STE 310			BURLINGAME	CA	94010-4011	5,932
AMOS G BYINGTON				133 E MAIN ST			IRWINTON	GA	31042-2603	1,186
ROGER A. POPE				227 LYNNE LANE			BELVIDERE	IL	61008-2415	582
LEO J KRYNSKI				805 PARCHER ST # 3			WAUSAU	WI	54403-3278	741
MARJORIE H LEIGH &	GLENN K MARSH JTWROS			C/O RUSSELL MARSH	85 BURNHAM ST		BIRMINGHAM	AL	35242-1803	296
BONNIE HOWITZ				22101 LANCREST CT			FARMINGTON HILLS	MI	48335-5805	91
MILDRED B FITCH TTEE	U/A DTD 05/22/91 FBO	THE FITCH TRUST		21145 CARDINAL POND TERRACE	APT 113		ASHBURN	VA	20147	546
MICHAEL STEIN &	ANNE STEIN JTWROS			358 ELM ST			WEST HEMPSTEAD	NY	11552-3223	148
BETTY J DAY				7166 ASPEN GLEN LN			COLORADO SPRINGS	CO	80919-3022	23
RICHARD A SITTERLEY &	JUDY M SITTERLEY JTWROS			345 ARBUCKLE RD			COLTON	NY	13625	728
THOMAS D FRAIOU	VIVI V FRAIOU COMM PROP			3416 SHOSHONE PL			MODESTO	CA	95358-1353	218
GLORIA I. BROWN	MILDRED H. CAMPAUSEN			4215 W MESCAL ST			PHOENIX	AZ	85029	91
JEFFERY C & DELORES H EVANS JTWROS				207 SEA HORSE DR			SWANSBORO	NC	28584-9331	68
BRADY L CAMPBELL &	LOIS H CAMPBELL JTWROS			49 COUNTY ROAD 255			CULLMAN	AL	35057-4039	1,483
RICHARD L BARTLETT & YVONNE B BART	FBO THE BARTLETT FAMILY TRUST			2343 HAMPSHIRE CT			FORT COLLINS	CO	80526-1493	182
ED PRATHER	SARAH PRATHER JTWROS			844 COUNTY ROAD 1500			CULLMAN	AL	35058-0623	728
ELEN D PARTAIN CUST	FBO TONI RAE LYNN PARTAIN UGMA			52507 E 240 RD			AFTON	OK	74331-6396	23
DALE E LARSON CUST	FBO BENJAMIN D LARSON UNDER THE	WI UNIF GIFT MIN ACT		1516 E ORCHARD BEACH LN			RICE LAKE	WI	54868-3029	36
PAULINE E STUELAND CUST FBO	ELEANOR O STUELAND EST TRUST 1			2041 OLD HIGHWAY 141			BRONSON	IA	51007-8071	91
DELAWARE CHARTER GUARANTEE & TRUST	VICTORIA I. GOODMAN IRA			PO BOX 8965			WILMINGTON	DE	19899-8965	273
CHARLES A. SAMARKOS				1110 S. FLORIDA AVENUE			TARPOON SPRINGS	FL	34689	91
ADOLPH ALBERICI CUST	IRENE ALBERICI FL	UNIF GIFT MIN ACT		3947 MONTESINO DR			ROCKLEDGE	FL	32955-5362	91
RETIREMENT ACCOUNTS INC CUST	F/B/O DAVID L MASSARO - IRA			PO BOX 173785			DENVER	CO	80217-3785	546
ROY A. VAGLE				C/O ROWLE VAGLE	10107 S 94TH EAST AVE		TULSA	OK	74133-6373	182
EUEL L SHOTTS JR				1802 THORNTON PL			HOOVER	AL	35226-2731	179
BRADY L CAMPBELL &	LOIS H CAMPBELL JT TEN			49 COUNTY ROAD 255			CULLMAN	AL	35057-4039	296
JERRY W WALLS &	JUDITH G WALLS JTWROS			128 MAGNOLIA ST			SATSUMA	FL	32189	1,186
TINA M GREN				25371 REMESA DR.			MISSION VIEJO	CA	92691-5460	59
PAT K PATTERSON	GAYLE LEA PATTERSON JTWROS			1033 VILLAS CREEK DR			EDMOND	OK	73003-3093	228
MARVIN S ROBERTS				10 SUNSET RD			HARWICH PORT	MA	02646-1720	25

Name	Name/1st Line Address	2nd Line Address	3rd Line Address	4th Line Address	5th Line Address	6th Line Address	City	State	Zip	Total Shares
VIRGINIA M ROBERTS				10 SUNSET RD			HARWICH PORT	MA	02646-1720	25
EILEEN COHEN				1935 PASEO VERDE PKWY #328			HENDERSON	NV	89012	728
BARBARACHEPPAIKODE				745 S MAIN ST APT 22			CANYONVILLE	OR	97417-9709	6
EMILY B. BARNES				144 MARTINGUE DR			MADISON	MS	39110-4742	364
ELIZABETH WOODY STEELE				9700 OSBORNE TPKE			HENRICO	VA	23221-8128	178
LOUIS E. SHARP				3121 HOLLY ST			ERIE	CO	80516-9408	999
SHARI RAE HAWLEY				5008 CROSS RIDGE CT			WOODSTOCK	GA	30188-4380	1,483
RICHARD A CORNILLS				1429 LE ROY AVE #A			BERKELEY	CA	94708	91
SHARON DAVIS				1942 NORWICH LN			BOLINGBROOK	IL	60490-5514	109
JOHN ANDERSON	MARTHA S. ANDERSON, JTWR0S			131 SOUTHERN OAK DR			DOTHAN	AL	36301-7665	91
CONSTANCE L BUNN &	NORA L BARNWELL JT TEN			609 COLUMBUS AVE APT 2C			NEW YORK	NY	10024-1434	27
DAVID E BLUMFELD				16001 ACRE ST			NORTH HILLS	CA	91343-4821	546
ADELINE WANTA &	BRYAN WANTA, JTWR0S			173988 STATE HWY 153			HATLEY	WI	54440	182
LOIS CROW WAGNER, TTEE	FBO LOIS CROW WAGNER TRUST			% ROGER CROW	1800 GRENADIER DR		SAN PEDRO	CA	90732-4226	182
DORIS NALLS				1144 ORTEGA RD NW			LOS RANCHOS	NM	87114-1316	182
JUNE FITZSIMMONS				501 PORTOLA RD LODGE L 2			PORTOLA VALLEY	CA	94028-8622	182
DARLINE D. FIAM				14214 W EXPOSITION DR			LAKEWOOD	CO	80228-2340	91
LOUISE E. FORRESTER				517 N EDGEWORTH AVE			ROYAL OAK	MI	48067-2370	137
AILEEN P. PARKER				1884 PERFECTION AVE			BELMONT	NC	28012-2171	497
JUDITH A HOLTZ				W169N8430 SHERIDAN DR			MEMPHIS FALLS	WI	53051-2819	375
W G SHELTON & S M SHELTON TTEES	FBO W G SHELTON & S M SHELTON TRUST DT			8901 N HIGHWAY 77			NEWBURK	OK	76647-7393	182
BARBARA LANDI-GULLONE				725 SKYLANDS RD			RINGWOOD	NJ	07456-2905	109
JOHN D. SNIDER				DONNA L. SNIDER, JTWR0S	4170 SCARFF RD		NEW CARLISLE	OH	45344-8649	364
ANTONIA LEONA STRACHAN				TERRENCE ARCHIBALD STRACHAN, JTWR0S	827 WESTLAKE DR		ORMOND BEACH	FL	32174-1476	182
FRANK T MANFRE &	REBA MANFRE JT TEN			1344 41ST STREET ENSLEY			BIRMINGHAM	AL	35208-1902	46
B. M. SUSSMAN &	K ANDERSON CUST	FBO JULIE E SUSSMAN		4043 CANON AVE			OAKLAND	CA	94602-2225	46
VICTORIA J SCHMUHL				5313 ANGELROCK LOOP			ROSEVILLE	CA	95747	100
MARYORR BROWN				31481 LA MATANZA ST			SAN JUAN CAPISTRANO	CA	92675-2625	46
LISA J STUART				5415 RUSSELL DR			WAUSAU	WI	54401-8018	227
JIM STAUNTON				EILEEN STAUNTON, JTWR0S	5708 N ODELL AVE		CHICAGO	IL	60631-3046	364
CHARLES L CHAMBERS &	JUDITH D CHAMBERS JT TEN			1440 ROAD 29			ELK CITY	KS	67344-8914	741
DONALD M SPRINGER &	BONNIE SPRINGER JTWR0S			1710 EMERALD PKWY			COLLEGE STATION	TX	77845-5543	1,186
DALE E LARSON CUST	FBO DONNA LARSON UNDER THE	WI UNIF GIFT MIN ACT		1516 E ORCHARD BEACH LN			RICE LAKE	WI	54868-3029	96
BONNIE J PRESTON CUST	LAUREN J PRESTON	UNIF TRANTO MIN ACT CA		C/O LOWRIE YACHT HARBOR INC	40 POINT SAN PEDRO RD		SAN RAFAEL	CA	94901-4206	91
INOLA K BOLT				25 ORCHID HEIGHTS DR			PISGAH FOREST	NC	28768-9653	52
JOHN L & J A JACOBS TTEES	FBO JACOBS FAMILY TRUST			1275 WASHINGTON AVE	UNIT 404		GOLDEN	CO	80401-1235	228
ROGER A. BUCY				JEANNE L. BUCY, JTWR0S	414 GREENFIELD DR		LEBANON	PA	17042-7936	91
MARIONE D BLENDEM TTEE	LEONARD DIENER TRUST	FBO RICHARD BLEN		183 EXETER WAY			HILLSIDE	NJ	07205-2901	400
DANIEL BOEHNEN	MICHAEL BOEHNEN, JTWR0S			4469 PINE LAKE DR			MEDINA	OH	44256-7642	127
GEORGE D. NAPIER, SR				602 MOORE MILLER RD			NEW PARIS	OH	45347-9116	91
CYNTHIA M. HOFFLAND				2838 REGENT ST			MADISON	WI	53705-5218	364
LEON K. HORST	DONNA A. HORST, JTWR0S			% DON D BURCHETT	412 LINDEN CT		INDEPENDENCE	KS	67301-2022	46
NORMA J. HOUGH				5300 POINSETTA AVE			WINTER PARK	FL	32792-7234	55
WENDY ANNE JACOBS				251 LUNT RD			BRUNSWICK	ME	04011-7293	1,456
LARSON & WEINBERG TBPP	FBO DORON WEINBERG			523 OCTAVIA ST			SAN FRANCISCO	CA	94102-4313	73
RAMON M SOTOLONGO				3886 27TH PKWY			SARASOTA	FL	34235-8028	46
RALPH D LONG &	KATHERINE D LONG JT TEN			80 CYPRESS FORREST DR			FLORENCE	AL	35639-0910	46
JACK P & BEATRICE THOMAS TTEES	FBO JACK P & BEATRICE THOMAS LIV TR			4760 ROSE PL			SAN DIEGO	CA	92115-3920	55
THELMA C WALLACE				702 E 18TH AVE			WINFIELD	KS	67156-5036	60
BALANCE ACCOUNT FOR JETFLEET	HOLDING CORP. MERGER			1 STATE ST FL 30			NEW YORK	NY	10004-1571	18,218
MARJORIE H LEIGH &	GLENN K MARSH JT TEN			65 HAWTHORNE STRRET			BIRMINGHAM	AL	35242	444
MICHAEL G ROSERI				800 PINE FOREST LN			PROSPECT HEIGHTS	IL	60070-2580	1,694
GOHDES FAMILY LAND TRUST				C/O DALE A GOHDES	245100 COUNTY ROAD J		WAUSAU	WI	54403	3,182
ROBERT L. DUNSHIE				6530 MAKELY WAY			CARMICHAEL	CA	95068	301
MERIDIAN TRUST COMPANY LIMITED	TR STAR GATE TRUST			SUITE 556, HUNKINS WATERFRONT	PLAZA	MAIN ST CHARLESTOWN	NEVIS			152,433
ESME SMITH				110 FOX RD			TRUMBULL	CT	06611-1236	3,640
PARAGON TECHNOLOGIES INC				205 GLENWOOD DR			ATHENS	GA	30606-4617	1
FLORENCE E BRANDT				4337 COUNTY ROAD 13			BRYAN	OH	43506-9742	18
KEITH D. BREWER				1347 CINDY DR			OAKDALE	CA	95361-3282	23
BARBARA A CONWAY TTEE	FBO BARBARA A CONWAY TRUST			C/O KATHRYN CONWAY	10405 CONWAY ESTATES WAY		LITHIA	FL	33547-4807	917
GEORGE W. & KAY CARTER, TTEES	FBO BILL CARTER STRAW & HAY, INC., PSP			1630 ARCHER DR			WOODLAND	CA	95695-5512	182
JAMES H CRUPPER TTEE	FBO JAMES H CRUPPER TRUST			2400 PINE AVE			OKLAHOMA CITY	OK	73128-3037	46
VSR FINANCIAL SERVICES INC	ATTN: CHARLES K SPENCER			8620 W 110TH ST STE 200			OVERLAND PARK	KS	66210-1809	46
ALMA WARD, TTEE	FBO ALMA WARD TRUST			PO BOX 2075			BATESVILLE	AR	72503-2075	1,274
BARBARA A DICKEY				1516 CORAL LN			GULF BREEZE	FL	32563-2628	168
LESTER P DORAN &	RUTH E DORAN TTEES	FBO THE L P & R E DORAN TRUST		8001 EDDIE RD			WINNEBAGO	IL	61088-8820	910
ARNOLD S. EID	AGNES S. EID, JTWR0S			620 MAIN AVE APT 708			FARGO	ND	58103-1953	137
HERDIS W. WHITE	W. KAY WHITE, JTWR0S			338 REGAL OAKS CIR			WHITE HALL	AR	71602-3052	64
PATRICIA NOERBAEK				1015 LA MESA AVE			SPRING VALLEY	CA	91977-4619	61
DAVID M. GILES				537 MOUNT VERNON AVE			MARION	OH	43302-5109	23
HELEN S. PREISENDORF				7815 SKY PARK RD			GRAND ISLAND	NE	68801-9120	46
THOMAS J GULLETT				PO BOX 1998			LEXINGTON	KY	40588-1998	32
LAURICE SMITH TTEE	FBO THE YVONNE SMITH TRUST			3270 HOLIDAY VIEW DR			TRAVERSE CITY	MI	49686-3946	1,456
JOAN A. LEWIS				1701 KENT RD			CAMP HILL	PA	17011-6017	182
MICHAEL M TISCHENDORF				R977 SPRUCE LN			ATHENS	WI	54411-9351	202
SINA W. TOLOSI				2154 BARNEGAT BLVD			POINT PLEASANT BORO	NJ	08742-4935	36
JAMES H TROTT TTEE	JAMES H TROTT REVOCABLE TRUST			49 KATHY DR			ORMOND BEACH	FL	32176-3127	364
JERRY C. SUMRAL				6943 PERRY ROAD APT J			BELL	CA	90201	23
G ANNETTE GRAHAM				423 N WEST STREET			ALEXANDRIA	VA	22314	80
NATIONAL FINANCIAL SERVICES FBO	MARJORIE ANTHOLZ IRA			PO BOX 3721			NEW YORK	NY	10008-3721	1,909
PEGGY P RAMSEY TTEE	THE PEGGY RAMSEY 1990 REV TR			29 SEABREEZE WAY			INLET BEACH	FL	32461	182
VIRGINIA NELL CANTRELL				110 A MASON ST			COLUMBUS	MS	39702-3006	89
JANET STEWART				PO BOX 521			MATTITUCK	NY	11952-0521	1,365
NEARY PENCO	STATE OF NEW JERSEY	DEPARTMENT OF THE TREASURY	UNCLAIMED PROPERTY	PO BOX 214			TRENTON	NJ	08695-0214	23
CECIL DAVENPORT	WILLIAM DAVENPORT, JTWR0S			21597 HIGHWAY 40			BUSH	LA	70431-2613	228
WILLIAM J BOS SR				1674 SPAULDING AVE SE			GRAND RAPIDS	MI	49546-6340	428
ANTOINETTE MILLER &	FRANCIS MILLER TTEES	U/A DTD 2/24/86	FBO A & F MILLER TRUST	1239 CALAMONDIN DR			HOLIDAY	FL	34691-6702	364
JANICE K. DRESHAR				28086 SOUTHBIDGE CIR			WEST LAKE	OH	44145-9235	692
ANN DUNGAN ECKLES				4906 PAGOSA FALLS CT			KATY	TX	77494-2257	91
LORETTA OSBORN &	PHILLIP S OSBORN JT TEN			1117 N HICKORY AVE			SAND SPRINGS	OK	74063-8112	23
LUCILLE WIERNASZ				4802 RIDGE RD			RHINELANDER	WI	54501-8983	133
BONNIE J PRESTON TTEE	UA DTD 12/05/03 ROGER L PRESTON &	BONNIE J PRESTON REV INTERVIVOS TRUST	BONNIE J PRESTON SEPERATE PROPERTY	40 POINT SAN PEDRO RD			SAN RAFAEL	CA	94901-4206	456
ARVID E HANNA &	FBO ARVID E & HELEN F HANNA TRUST			246 KIM LOOP			DEMOREST	GA	30535-4829	182
JAMES L HELLRUNG &	LINDA J HELLRUNG TTEES	U/A DTD 10/08/92 FBO HELLRUNG TRUST		26 WILTSHIRE CT			EDWARDSVILLE	IL	62025-3877	182



Name	Name/1st Line Address	2nd Line Address	3rd Line Address	4th Line Address	5th Line Address	6th Line Address	City	State	Zip	Total Shares
JOHN R HIX				3420 LEONARD RD			GRANTS PASS	OR	97527-6150	182
DEBBIE HORSA	T. NICOLE GREY, JTWR0S			630 E ORANGE ST			TARPON SPNGS	FL	34689-4222	46
ROSE M SCHEIDEL				7137 CHILDSDALE AVE NE			ROCKFORD	MI	49341-8586	217
JOHN MICHAEL SELLERS				2626 EWING AVE			EVANSTON	IL	60201-1328	546
LINDA L. KARUSI				2074 W 100TH ST			CLEVELAND	OH	44102-3608	546
A YVONNE NICEK TTEE	A YVONNE NICEK REV TRUST			6513 NW 109 STREET			OKLAHOMA CITY	OK	73162	638
CHARLES L CHAMBERS				1440 ROAD 29			ELK CITY	KS	67344-8914	445
TIFFANIE A REICH TR	WILLIAM E & VIRGINIA R BROOKHOUSER	REVOCABLE LIVING TRUST U/A DTD	8/29/2008	7782 SUTTER RD			GREENSBORO	NC	27455-8407	46
BRUCE WANTA				209545 MARTA LANE			MOSINEE	WI	54455	182
NEAL D CRISPIN &	TONI M PERAZZO JT TEN			146 ARBOR LANE			SAN MATEO	CA	94403	99
ASHTON FARMS				217 CHURCH ST			LAKE VILLAGE	AR	71653-1905	1,186
JOAN C CORNEY				160 LAUREL RIDGE DR			JONESBOROUGH	TN	37659-7417	741
NATIONAL FINANCIAL SERVICES CORP	GERALD J HERMAN IRA			PO BOX 3768			NEW YORK	NY	10008-3768	73
BONNIE J PRESTON CUST	LEE H PRESTON	UNIF TRAN TO MIN ACT CA		C/O LOWRIE YACHT HARBOR INC	40 POINT SAN PEDRO RD		SAN RAFAEL	CA	94901-4206	91
AVIS JEAN SUMSTAD				7816 RAMBLEWOOD AVE			LAS VEGAS	NV	89128	160
CURTIS A. BLUST	MILDRED N. BLUST, JTWR0S			4807 MARBLE SPRINGS CIRCLE			WINAUMA	FL	33598	91
JANICE S WASHBURN				5144 HIGHWAY 102			TOWNLEY	AL	35587-3800	89
MARY C. ARBAUGH	CHARLES J. ARBAUGH, JTWR0S			816 HILE LN			ENGLEWOOD	OH	45322-1736	182
N COMSTOCK				146 W FIESTA KEY LOOP			DELAND	FL	32720-3973	1,058
Matthew CARACCIOLLO				210 E MADISON ST			EAST ISUP	NY	11730-1313	319
F JEAN CARMICHAEL TTEE UA 3/18/97	FBO CARMICHAEL FAMILY TRUST UA			27831 WASHINGTON ST			BONITA SPRINGS	FL	34135-4858	546
CHARLES R CARPENTER &	BETTY D CARPENTER JT TEN			1254 MAHER RD			WALTON	KY	41094-8770	169
HOWARD E. CARR	CAROLYN T. CARR, JTWR0S			342 PAYNE ST			ALBURN	AL	36830-7432	46
ROSITA P EBRON				6655 W PATRICK LN			LAS VEGAS	NV	89118-2513	455
MURIEL E. EDQUIST	MARY C. EDQUIST, JTWR0S			N3059 COUNTY ROAD D			BAY CITY	WI	54723-8031	91
KEN WOO	JEWEL WOO, JTWR0S			5029 RYAN DR			OKLAHOMA CITY	OK	73135-4203	114
CLARE A. FISER				312 MELODY LN			DEFIANCE	OH	43512-3032	182
JOHN H FRENZL				36921 COUNTY ROAD FF			AKRON	CO	80720-9243	138
DOROTHY HOOD GARNER				8716 RIVER RD			NEW BRAUNFELS	TX	78133-3106	46
LAURA A. GILES				2015 STILLMEADOW DR			DUBLIN	OH	43017-1753	23
MERLE S GRAHAM				1812 FRIEDENSVILLE RD			BETHLEHEM	PA	18015-5024	31
ROBERT S. REZNICEK				7032 60TH AVE N			CRYSTAL	MN	55428-3428	182
JAMES S EVANS INC				3723 N KEDVALE AVE			CHICAGO	IL	60641-3128	23
WALTER E. SCHROEDER				C/O RICHARD SCHROEDER	5709 CLOVER LN		GREENDALE	WI	53129-2415	46
DORRANCE T. KELLY				114 TOPSTONE RD			REDDING	CT	06896-1817	23
DAVID E SIMS				487 GARVIN LN			BOWLING GREEN	KY	42101-7607	91
SHIRLEY K KREIMEYER TTEE	FBO SHIRLEY K KREIMEYER TRUST			3400 INVERNESS DR			CHEVY CHASE	MD	20815-5623	23
IRWIN J DELAP				150651 ARROWWOOD LN			WAUSAU	WI	54481-5007	233
MONTÉ D OWEN CUST	EST OF CLYDE & BELL ARNOLD			6365 SAGEWOOD CIR			PAULSON	AL	35126-2395	2,243
JOZEF T KASLIKOWSKI				493 ROBERTS RD			MOSS	TN	38575-6027	182
RETIREMENTS ACCOUNTS INC CUST FBO	EDWARD J MERENDA			2414 HOFFNER AVE			BELLE ISLE	FL	32809-3538	593
MALCOLM I HEYWORTH &	LINDA K HEYWORTH JT TEN			PO BOX 38314			CHARLOTTE	NC	28278-1005	2,375
JOHN H WALTERS &	BONITA A WALTERS JT TEN			16 SAW TIMBER DR			HILTON HEAD ISLAND	SC	29926-1048	73
GEORGE K. UEMA	SINA L. UEMA, JTWR0S			1781 E DOGWOOD PL			CHANDLER	AZ	85286-2248	68
EDWARD M TOLOSI &	JANA W TOLOSI JR JT TEN			2154 BARNEGAT BLVD			POINT PLEASANT BORO	NJ	08742-4955	27
JOHN H. GLATT	ROSEMARY S. GLATT, COMM PROP			931 EDENBURY LN			SAN JOSE	CA	95136-1410	364
SHARON E MATTIA EXEC OF EST	OF FAT E YOUNG			244 TAUBER DR			CENTERVILLE	OH	45458-2214	109
BONNIE J LITTELL				4035 BAY OAKS CIR			ENGLEWOOD	FL	34223-9143	182
PHYLLIS E DIEDRICH				940 BLUE STONE LN APT 1			MARATHON	WI	54448-6803	593
MEDORA JANE SANFORD				4098 N 4080 W			MACKAY	ID	83251-4512	118
CYNTHIA B CHRISTIAN				130 TROTTER RD UNIT 107			SOUTH WEYMOUTH	MA	02190-4105	1,186
NANCY M DEAMER				12 TERRY LN			LEBANON	PA	17042-3821	182
RUTH B. BRIER				8190 BLUE RIDGE PL			SEMMES	AL	36575-5445	456
GERALD DECKER				4400 S 80TH ST APT 209			LINCOLN	NE	68516-4456	9
RICHARD A. DECKER				C/O CHARLENE DECKER	15362 W VERDE LN		GOODYEAR	AZ	85395-8629	9
BRUCE CHARLES BELL				13667 FOREST HILL RD			GRAND LEDGE	MI	48837-9253	445
MARY E CRUPPER TTEE UA 06/26/91	FBO MARY E CRUPPER TRUST			2400 PINE AVE			OKLAHOMA CITY	OK	73128-3037	46
MARJORIE D BLENDE TTEE	LEONARD DIENER TRUST	FBO LARRY BLENDE		183 EXETER WAY			HILLSIDE	NJ	07205-2901	400
MILDRED L. MIDDLETON				3409 PARLIAMENT CT			MOBILE	AL	36695-6221	91
IRENE O WELLMAN &	ALLISON L WELLMAN JT TEN			141 E SOUTH ST			JACKSON	OH	45640-1628	132
GARY W. WINKLER				1173 CATHEDRAL CIR			MADISON	AL	35758-8908	728
LILLY GIRAUD FISHER				1128 GRAND ST			KEY LARGO	FL	33037-4122	182
NITZ K. INOUE				1770 S OURAY CT			AURORA	CO	80017-5139	146
DOROTHY L. SCULL				9 SAINT LAWRENCE AVE			MAPLEWOOD	NJ	07040-1117	91
LOUIS R. KNAUF				C/O ROBERT L KNAUF	104 8TH ST # 391		MARATHON	WI	54448-9124	966
PAUL R. LANGOSCH	MICHELLE E. DUNN-LANGOSCH			3402 COQUELIN TER			CHEVY CHASE	MD	20815-4802	182
JANE LUTHER				5080 SW TECHNOLOGY LOOP APT 141			CORVALLIS	OR	97333-1581	175
DOROTHY M. TERRY				415 DEXTER RD			TYLERTOWN	MS	39667-4918	364
RUSSELL J DEAN TR	DOROTHY A DEAN TRUST	U/A DTD 06/06/90		PO BOX 2347			PASCO	WA	99302-2347	592
ARLENE MARIANI				110 MADISON ST			WOOD RIDGE	NJ	07075-2322	182
JOYCE HEIN				616 RUDER ST			WAUSAU	WI	54403-6621	1,483
DAVID L TOBUREN				205 S ALEXANDER AVE			WASHINGTON	GA	30673-1771	1,186
FRANK L PADUANO	MARY JANE PADUANO JTWR0S			1373 SAINT CLAIR AVE			SAINT PAUL	MN	55105-2336	27
GEORGE CHRESAND CUST	ANNE G CHRESAND	UNIF TRANS MIN ACT MN		16008 LAKESHORE DR			EDEN PRAIRIE	MN	55347-2314	10
DOROTHY BOS				1674 SPAULDING AVE SE			GRAND RAPIDS	MI	49546-6340	377
WILLIAM J BOS TTEE UA 06/21/94	FBO WILLIAM J BOS TRUST			1674 SPAULDING AVE SE			GRAND RAPIDS	MI	49546-6340	100
D G BRUNDIGE &	SHARRON L BRUNDIGE TTEES	FBO BRUNDIGE FAMILY TRUST		122 MIRABEAU AVE			SAN PEDRO	CA	90732-3117	91
RAMESH S MODI	TARA R MODI JTWR0S			411 BIRCH HILL DR			SUGAR LAND	TX	77479-5013	364
PAULINE F. WIERLING				2820 BELLA VISTA DR			MINWEST CITY	OK	73110-3134	1,092
WILLIAM E. WATKINS				2147 N BROADWAY AVE			WICHITA	KS	67219-4016	910
ALBERT B. DEWESE				505 PORLAR AVE			PHILADELPHIA	MS	39350-2504	364
FIRST TRUST CORP TTEE	FBO JOHN PAPAGNI CONSULTING PSP			1821 JARVIS RD			SANTA CRUZ	CA	95065-9795	46
ARIS T PAPAS TTEE	FBO ARIS T PAPAS TRUST			14 BELMONT ST			NEW BEDFORD	MA	02744-1905	546
ROSEMARY C. PIERCE				3769 US68N			YELLOW SPRINGS	OH	45387	182
WILLIAM B. HILLIS	YVONNE MARIE HILLIS, JTWR0S			3646 CENTURIOR DR			CINCINNATI	OH	45211-1806	46
ALICE D HODACH SUCC TTEE	FBO THE HARRIET WILSON ESTATE TRUST			3284 PEBBLE BEACH DR			LAKE WORTH	FL	33467-1216	87
DORIS A. SCHEEL				1620 JEUNEK AVE			SCHOFIELD	WI	54476-3527	546
SUSAN L. KERN				166 STEWART DR			TIBURON	CA	94920-1338	910
GALEN FRANK MARSH				PO BOX 158			EL CENTRO	CA	92244-0158	114
STANLEY SUGARMAN				PATRICIA J. SUGARMAN, JTWR0S	51 FOREST DR		SUCCASUNNA	NJ	07876-1902	364
WILLIAM D. MCCANN				KRISTI M. MCCANN, JTWR0S	2930 CENTRAL AVE		MEMPHIS	TN	38111-2406	46
OLGA D TOKAR TTEE	U/A DTD 8/6/92	OLGA D TOKAR TRUST		C/O SHIRLEY STEDMAN	1396 MEADOWBANK DR		WORTHINGTON	OH	43085-1721	366
ANDRZEJ W KASIKOWSKI				493 ROBERTS RD			MOSS	TN	38575-6027	182
JULIA A LUMPKIN				5421 SIESTA COVE DR			SARASOTA	FL	34242-1712	36

Name	Name/1st Line Address	2nd Line Address	3rd Line Address	4th Line Address	5th Line Address	6th Line Address	City	State	Zip	Total Shares
GUYLA WEHMAN				542 WHITE TAIL RIDGE DR			FAIRLAWN	OH	44333-3288	137
DOROTHY VIRGINIA MURR				PO BOX 425			JUNCTION	TX	76849-0425	1,186
ELIZABETH BORGOGNONI & JOSEPH H USENBY & DEAN WITTER REYNOLDS, INC., CUST.	TONY T BORGOGNONI JT TEN			227 BORGOGNONI DR			LAKE VILLAGE	AR	71653-1547	1,186
KENNETH W. WALLS	ELIZABETH T USENBY JT TEN			% THOMAS D USENBY	217 W SPOKANE FALLS BLVD. #502		SPOKANE	WA	99201	222
VIKKI FRAIOLI CUST	FBO ANGELA K. HENSON, IRA			1846 HAZLETT ST			EL DORADO	KS	67042	80
KENNETH A ELLIOTT & MARY LOU ELLIOTT				AULSON M. WALLS, JTWR05	1630 ONONDAGA DR		GENEVA	FL	32732-9535	364
BARBARA A DICKEY	FBO ELLIOTT FAMILY LIVING TRUST			FBO JAMIE & THOMAS P FRAIOLI UGMA	1416 SHOSHONE PL		MODESTO	CA	95358-1353	73
BARBARA BRUMBLELOE				11750 TULIP ST NW APT 230			COON RAPIDS	MN	55433-7722	728
VIAN M COSTANZO				1516 CORAL LN			GULF BREEZE	FL	32563-2628	118
FLORENCE E BRANDT TTEE	FBO FLORENCE E BRANDT TRUST A			2117 SCOTT ST			GUNTERSVILLE	AL	35976-1117	178
RICHARD BEHNKE TTEE	UA 12 20 83	CHRIS BEHNKE TRUST		15120 PINE VALLEY TRL # 829			CLEVELAND	OH	44130-5527	182
JEAN M. CUSANO				4377 COUNTY ROAD 13			BRYAN	OH	43506-9742	36
CAROLE L GRANDSTAFF				46-105 NAWIKU			KANE OHE	HI	96744-3627	38
THE HOWARD VOIEN				26285 TIMBERCREEK LN			MILLSBORO	DE	19966-8101	27
REBECCA L. DUCAT				12210 ANGLING RD			EDINBORO	PA	16412-1310	141
CHARLES W. GRAY, DVM				5421 E EL JARDIN ST	FAMILY TRUST UDT OTD 6/11/92		LONG BEACH	CA	90815-4115	23
WILLIAM B. & DARLEEN M. MULLIKIN, TTEE	FBO WILLIAM B. & DARLEEN M. MULLIKIN T			7003 PAULA DR			MIDDLEBRG HTS	OH	44130-3562	364
SAMUEL L. WESTBROOK				317 S.E. 33RD STREET			EDMOND,	OK	73013	76
JEFF L. WHITTEN				212 EAGLE CT			MODESTO	CA	95350-3209	910
LEWIS C FRENZL				PO BOX 502			NASHVILLE	AR	71852-0502	917
JENNEE CARPENTIER GARRETT				1810 HUISACHE DR			RICHMOND	TX	77469-4824	36
BILLY J. GIRTMAN	IRMA DEAN GIRTMAN, JTWR05			36921 COUNTY ROAD FF			AKRON	CO	80720-9243	138
ALICE L. GROSS, TTEE	FBO ALICE L. GROSS TRUST			104 TRIGG CT			GLASGOW	KY	42141-2252	365
PHYLLIS K. RICHTER, TTEE UA 3/4/97	FBO PHYLLIS K. RICHTER TRUST			476 RIDGE RD			PIGGOTT	AR	72454-1318	182
MARTHA ROGET TTEE	FBO VANCE ROGET MD PSP			1236 LINCOLN AVE			DETROIT LAKES	MN	56501-4015	137
HENRY J. HOEKSTRA	SUZANNE C. HOEKSTRA, JTWR05			4690 OAK GROVE CIR			CUMMING	GA	30028-3258	364
HARVEY S. SAKS				3817 VANDER WALL LN			MODESTO	CA	95356-0361	374
RICHARD KALKOFEN				5409 CHAUNCEY DR NE			BELMONT	MI	49306-9192	546
JOHN F. SHEETZ				5150 THREE VILLAGE DR			LYNDHURST	OH	44134-3772	182
THETA CHI UPSILON, INC.				931 SMITH AVE			ANTIGO	WI	54409-1660	186
CHRISTOPHER B TIGNO				2076 IWV RD SW			OXFORD	IA	52322-9795	146
RICHARD B MCFARLAND & BRYAN WANTA & DONALD A. HOWELL	ANN L LAINSWORTH TTEES	UA 12/09/80 THE MCFARLAND FAM TRUST		4535 17TH AVE NE			SEATTLE	WA	98105-4203	23
JEAN M MALDONADO	ADLINE WANTA, JTWR05			3625 BALBOA AVE			BURLINGAME	CA	94010-4615	250
SUMMER LYN FLOWERS YOUNG	NANCY J. HOWELL, JTWR05			5 GAELSONG LANE			WYOMISSING	PA	19610-3119	91
TIMOTHY D. BERGREN, CUST.				173988 STATE HWY 153			HATLEY	WI	54440	91
STEPHEN KOENIG	BARBARA KOENIG, JTWR05			19340 FOWLES RD			MIDDLEBRG HTS	OH	44130-6253	146
LINDA COLONO	CHARLES COLONO, JTWR05			956 N RICHVEY BLVD			TUCSON	AZ	85716-4322	235
CYNTHIA RIGGS				1001 NW 52ND TER			GAINESVILLE	FL	32605-4435	910
ANDRE BERENFELD				FBO ANDREW D. BERGREN, UGTMA	4304 RIVER HAWK DR		LOVES PARK	IL	61111-8673	109
JOYCE A RICHMOND	CHARLES RAY MEALER JTWR05			62 HARWOOD RD			MONROE TOWNSHIP	NJ	8831	910
MICHAEL G. HARRYMAN	MARILYN A. HARRYMAN, COMM PROP			4 MARCY PLACE			WEST ORANGE	NJ	7052	182
ARTHUR W. MOON	MADELINE C MOON JTWR05			26725 NE BELL RD			NEWBERG	OR	97132	113
MYRNA RILEY				3385 GREEN MEADOW DR			DANVILLE	CA	94506-1232	474
ELIZABETH KAYE DAVIS				646 CARRINGTON BLVD			LENOIR CITY	TN	37771-6451	910
GERTRUDE M BAUMANN & LYNN W. DYER	JACQUELINE BAUMANN JT TEN			947 ARLINGTON BLVD			EL CERRITO	CA	94530-2703	36
JOHN MYERS				1121 LANCER LN			FARROW SPRINGS	FL	34688-8034	182
JOHN L WEST				408 S MCKENDRIE AVE APT 109			MOUNT MORRIS	IL	61054-1475	182
CHARLES W GRAY & DANA L. REED, JR.	KAREN S GRAY JT TEN			630 CROSSCREEK DR			PRESCOTT	AZ	86303-4964	364
DANNY R HARTNESS				8215 E ORANGE BLOSSOM LN			SCOTTSDALE	AZ	85250-7315	159
JOEL M. HAVERLAND				PO BOX 926			NASHVILLE	AR	71852-0926	364
ERIC RICKMAN TTEE	FBO ERIC RICKMAN LIVING TRUST			19 SUNSET RD			WELLINGTON	KS	67152-4708	500
MICHAEL ROBINSON				8805 DEER TRAIL CT			BRADLEY	CA	93426-9610	23
REBA SANDERS				317 SE 33RD			EDMOND	OK	73013	182
PENELOPE SCHEFFER				WILMA JUNE REED, JTWR05	PO BOX 323		GREENTOWN	PA	18426-0323	364
JOHN E SCHEIDEL	DELORES M SIEWERT TTEES	FBO E R & D M SIEWERT REV LIV TRUST		10614 W 35TH CT S			WICHITA	KS	67215-8650	23
EMERY R SIEWERT & LARSON & WEINBERG TBP	FBO NINA WILDER			122 TENNYSON ST			POTOSI	WI	53820-9617	36
ARTHUR RICHARD TITUS				C/O MICHAEL RICKMAN	4100 CAMINO REAL		LOS ANGELES	CA	90065-3959	382
RANDALL S HASKO				3347 STATE ROUTE 668 S			JUNCTION CITY	OH	43748-9605	182
CAROL V REED EXEC EST OF	JEANNE M PORTER			12024 COUNTY ROAD 701			BUNA	TX	77612-1358	18
BARBARA L. ANDERSON				901 BATES ST SE			TUMWATER	WA	98501-4117	6
JAMES O JOHNSON & AERO CENTURY CORP	DARLENE R JOHNSON CO TRUSTEES	FBO JOHNSON REVOCABLE TRUST	U/A DTD 04/16/90	7137 CHILDSDALE AVE NE			ROCKFORD	MI	49341-8586	218
BILLY F COOPER & FERRY BOLT & INOLA K BOLT	JOANNE COOPER JT TEN			ROUTE #1 BOX 112A			DALTON	WI	53926	46
TONI M PERAZZO	LIVING TRUST			523 OCTAVIA ST			SAN FRANCISCO	CA	94102-4313	27
JOYCE C KAVANAUGH				325 NOE ST			SAN FRANCISCO	CA	94114-1618	36
A & P JACOBS REV TRUST				921 S 6TH AVE			WAUSAU	WI	54401-6062	226
BERNARD E CARR SR & MARJORIE D. BLENDE	HARRIET E CARR TTEES	CARR TRUST DTD 2/2/93		3433 GOLDEN GATE WAY STE C			LA FAYETTE	CA	94549-4582	46
PAMELIA S. MIXON	VANGIE E. MIXON, JTWR05			43980 MAHON VAIL RD. #2202			TEMECULA	CA	92592	73
MARY ANN MURRAY				N 1920 CAINE CREEK ROAD			MERRILL	WI	54452	1,483
GREGORY G. GLEASON				1440 CHAPIN AVE STE 310			BURLINGAME	CA	94010-4011	213,332
DONALD HARDYMAN	SANDRA HARDYMAN, JTWR05			804 N VEROONA AVE			AVON PARK	FL	33825-2449	949
GLENN ROBERTS				25 ORCHID HEIGHTS DR			PIGASGA FOREST	NC	28768-9633	1,186
FRANK J HOEKSTRA				1440 CHAPIN AVE #310			BURLINGAME	CA	94010	58
SAMUEL ISI & RUTH EVA GRAUDENZ, TTEES	FBO SAMUEL & RUTH LIVING TRUST			340 BOSTON POST RD			EAST LYME	CT	06333-1505	182
THOMAS N KENNEDY & JUNE M MATVICHUK TTEE FBO	ETTA MARIE KENNEDY JT TEN			24581 SUMMERHILL CT			LOS ALTOS	CA	94024-4715	135
KENNETH E. MCCOY	JUNE M MATVICHUK TRUST			7801 PORT ORFORD DR			ANCHORAGE	AK	99507-6021	182
DAVID L SCHWEITZER	DORNA M. MCCOY, JTWR05			183 EXETER WAY			HILLSIDE	NJ	07205-2901	910
MERRILL LYNCH INC CUST FBO	BILLIE S ALEXANDER IRA			6699 STATE HIGHWAY 19			DETROIT	AL	35552-3135	681
SOUTHWEST SECURITIES INC FBO	LINDA K BEHM IRA			9522 BELLECHASE RD			GRANBURY	TX	76049-4433	159
RICHARD BEHNKE TTEE	UA/A DTD 12/20/83 FBO	CHRIS BEHNKE TRUST		136 WALLUM LAKE RD			DOUGLAS	MA	01516-2516	255
KENTUCKY TREASURY DEPARTMENT	UNCLAIMED PROPERTY DIVISION			11831 S GATE RD			ROCKSDE	IL	61073-9673	400
ADOLPH ALBERICI CUST	JANINE ALBERICI FL	UNIF GIFT MIN ACT		3932 17TH ST			SAN FRANCISCO	CA	94114-2010	250
R H & L M BENEDICT TTEES	FBO BENEDICT TTEES			4540 CANNONSBURG RD NE			BELMONT	MI	49306-9113	36
JOHN F CULHANE	DOROTHY CULHANE JTWR05			2900 SHEFFIELD LN			MODESTO	CA	95350-2467	228
				2609 STRATTON DR			EDMOND	OK	73013-6529	46
				5826 HICKORY RIDGE DR SW			WYOMING	MI	49418-8339	146
				424 RED CEDAR BLVD			WILLIAMSTON	MI	48895	1,492
				63 MINGES RD W			BATTLE CREEK	MI	49015-7904	445
				4802 DEER LAKE DR E			JACKSONVILLE	FL	32246-6484	84
				1201 ELM ST STE 3500			DALLAS	TX	75270-2108	1,483
				11301 W OLYMPIC BLVD STE 121			LOS ANGELES	CA	90064	182
				CAPITOL ANNEX, SUITE 183			FRANKFORT	KY	40601	137
				28727 ALESSANDRIA CIR			BONITA SPRINGS	FL	34135-8277	91
				9363 CENTRAL AVE			ORANGEVALE	CA	95662-4201	91
				7 TERRY CT			MONTVALE	NJ	07645-2125	182

Name	Name/1st Line Address	2nd Line Address	3rd Line Address	4th Line Address	5th Line Address	6th Line Address	City	State	Zip	Total Shares
SADIE W. DONALD				3700 ORCHARD RIDGE DR E			SEMMES	AL	36575	91
JUNE L. WEIK				263 S ROCKY RIVER DR			BEREA	OH	44017-2526	364
SYLVAN EDELSON				5320 DORSEY HALL DR APT 214			ELICOTT CITY	MD	21042-7866	73
WILLIAM T. HENWOOD & VERA M. ROMAN	SHEILA J VAUGHAN JT TEN			7321 SAPPHIRE LN			OKLAHOMA CITY	OK	73150-8029	23
MEDORA JANE SANFORD				7530 FORT KING RD			SEPHIRHILLS	FL	33541-7700	182
HAROLD SCANTLAND & KENNETH WAYNE JONES, JR.	DOLORES SCANTLAND TTEES FBO NANETTE B. JONES, JTWROS	HAROLD & DOLORES SCANTLAND TRUST		4098 N 4080 W			MACKAY	ID	83251-4512	168
JANE G LUTHER				602 ROUCE CT			ENGLEWOOD	OH	45322-2026	364
DONNA MARIE TUNIS				PO BOX 4025			GULF SHORES	AL	36547-4025	182
CRAIG A SCHECKER	BRUCE C BELL JTWROS			5080 SW TECHNOLOGY LOOP APT 141			CORVALLIS	OR	97333-1581	75
BERNICE N BELL & MAY JEAN HOUSER				124 WASHINGTON AVE APT 44			LITTLE FERRY	NJ	07643-2063	546
NFS LLC CUST.	KENNETH L HOFFMAN IRA			6226 W CARIBE LN			GLENDAL	AZ	85306-5212	91
ARC HOLDINGS COMPANY LLC				13667 FOREST HILL RD			GRAND LEDGE	MI	48837-9253	741
ROBERT D PIERCE	CAROL J PIERCE JTWROS			478 E ALTAMONTE DR STE 108			ALTAMONTE SPRINGS	FL	32701-4622	889
H. NORMAN GIPSON				PO BOX 3731			NEW YORK	NY	10008-3731	1,122
BALANCE ACCOUNT FOR ESCROW SHARES	JETFLEET HOLDING CORP. MERGER			HUNKINS PLAZA MAIN ST BOX 556			NEVINS			91,565
TOM BOEHNEN	MICHAEL BOEHNEN, JTWROS			4108 MELROSE CT			MELBOURNE	FL	32940-1472	182
CHONG CHIU & RICHARD COTTOR	WOEN RU CHIU TTEES	U/A DTD 5/11/90	FBO CHIU FAMILY TRUST	C/O NITA KAY CARTER (NITA PIERCE CARTER)	INDEPENDENT EXTR. EST OF NORMAN GIPSON	1222 COMMERCE ST., APT 911	DALLAS	TX	75202-4353	46
NANCY J BLACKBURN & WAYLANDE G. WAYLAND	TERRY A VIVANI CO PER REPS BEVERLY J. WAYLAND, JTWROS	ESTATE OF ELAINE J VINIANI		1 STATE ST FL 30			NEW YORK	NY	10004-1571	2,004
ALMA F MYERS & ROCKFORD INVESTMENT CORPORATION	DAVID T MYERS JT TEN			4469 PINE LAKE DR			MEDINA	OH	44256-7642	91
RUTH E. RUSK				30772 STEEPLECHASE DR			SAN JUAN CAPISTRANO	CA	92675-1924	728
MADELIA SANITATION				2592A 20TH AVE			OSCEOLA	WI	54020-5923	91
EDWARD C JACOBS & SNL SECURITIES LP	JEAN L JACOBS TTEES	UA DTD 05/13/00	THE E & J JACOBS FAM REVOC TRUST	8393 EAGLE RIDGE DR			WEST CHESTER	OH	45069-4501	46
MAVIS STEIDINGER				23468 SNELL RD			COLUMBIA STATION	OH	44028-9628	109
M CAROLYN MASTERS				2817 62ND ST			LUBBOCK	TX	79413-5855	396
DIANE RICCIO				411 MULBERRY ST			ROCKFORD	IL	61101-1014	182
DORIS E HYATT TTEE	DORIS E HYATT LIVING TRUST			3150 SW BURLINGAME RD			TOPEKA	KS	66611-2071	36
RETIREMENT ACCOUNTS INC CUST FBO	ROBERT M COX IRA			216 BUCK AVE SE			MADELIA	MN	56062-1834	364
NATIONAL FINANCIAL SERVICES LLC				19 POCOON RD APT 368			DENVILLE	NJ	07834-2904	182
KARL SMITH CUST	KORY N SMITH WA	UNIF GIFT MIN ACT		1 SNL P2			CHARLOTTESVILLE	VA	22902-5150	1
LISSA WILLIAMS	SANDRA S. STARMAN, JTWROS			1905 N 10TH AVE APT 1			WAUSAU	WI	54401-0818	455
DELORES E. STARMAN	FBO SAUNDRA L NICELY - IRA			604 RIVER AVE SW			ROME	GA	30161-4769	1,078
STERLING TRUST CO TTEE				550 MILL RUN			PARAMUS	NJ	07652-3755	182
NOHN HARVEY BEERY	SUSAN E. BEERY, JTWROS			9200 SE 167TH FORD ST			THE VILLAGES	FL	32162-0022	455
TRACY LYNN TERSTRIEP				PO BOX 7434			INDIAN LAKE ESTATES	FL	33855	503
BOBBY DWAN MCDILL				NEWPORT OFFICE CENTER III	499 WASHINGTON BLVD 5TH FL NJ5A		JERSEY CITY	NJ	07310-2010	114
LINDA L BORTHIS				12306 50TH AVENUE CT NW			GIG HARBOR	WA	98332-7829	23
BARBARA JEAN PAYNE				6345 FRENCH CREEK CT			ELLENTON	FL	34222-5216	364
TOTALS				5360 STRAWBERRY LN			WILLOUGHBY	OH	44094-4334	182
				PO BOX 5629			PORTLAND	OR	97228-5629	546
				12040 N CAMPWEST DR			DUNNELLON	FL	34433-7703	182
				10504 HIGH DRIVE			LEAWOOD	KS	66206	91
				1975 TABERNACLE RD			MILLPORT	AL	35576-4205	89
				1887 17TH AVE			KENOSHA	WI	53140-1627	118
				6608 POND VIEW RD			CLARKSTON	MI	48346-3484	364
										1,759,216

## Fill in this information to identify the case:

Debtor name: AeroCentury Corp.United States Bankruptcy Court for the: District of Delaware

Case number (if known):



Check if this is an amended filing

Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	AMERICAN EXPRESS NATIONAL BANK (PAYCHECK PROTECTION PROGRAM LOAN #1) 4315 SOUTH 2700 WEST SALT LAKE CITY, UT 84184	PHONE: 801-945-3000 FAX: 801-945-2711 EMAIL: SUPPORT.SBA.PPP@AEXP.COM	PPP LOAN	CONTINGENT			\$ 278,715
2	CUSTOMERS BANK (PAYCHECK PROTECTION PROGRAM LOAN#2) 701 READING AVENUE WEST READING, PA 19611	PHONE: 833-595-0618 FAX: 610-374-0161	PPP LOAN	CONTINGENT			\$ 170,165
3	AMERICAN EXPRESS 200 VESEY STREET WORLD FINANCIAL CENTER NEW YORK, NY 10285	PHONE: 212-640-2000 FAX: 212-640-0404	OFFICE EXPENSES				\$ 6,980.98
4	AT&T C/O BANKRUPTCY 4331 COMMUNICATIONS DR FLOOR 4W DALLAS, TX 75211	C/O BANKRUPTCY PHONE: 800-235-7524 FAX: 866-486-8223	TELEPHONE	DISPUTED			\$ 5,879.22
5	THE IR GROUP DIANE FITZGIBBONS 2069 211TH AVE. NE SAMMAMISH, WA 98074	DIANE FITZGIBBONS PHONE: 206-388-5789 EMAIL: DIANEF@THEIRGROUP.COM	PRESS RELEASE / INVESTOR RELATIONS				\$ 1,050.00
6							
7							
8							
9							
10							
11							
12							

**Fill in this information to identify the case:**Debtor name AeroCentury Corp. et al.United States Bankruptcy Court for the: DISTRICT OF DELAWARE

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**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.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration **Consolidated Corporate Ownership Statement and Equity Security Holders List**

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

Executed on 03/29/2021**X** /s/ Harold M. Lyons

Signature of individual signing on behalf of debtor

Harold M. Lyons

Printed name

Chief Financial Officer

Position or relationship to debtor