

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>JETSTREAM GROUND SERVICES, INC. 401(K) PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>JETSTREAM GROUND SERVICES, INC.</u> <u>1070 E. INDIANTOWN ROAD #400</u> <u>JUPITER, FL 33477</u>	1c	Effective date of plan <u>01/01/2004</u>
	2b	Employer Identification Number (EIN) <u>65-0646137</u>
	2c	Plan Sponsor's telephone number <u>561-746-3282</u>
	2d	Business code (see instructions) <u>488100</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	MICHELE RILEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 1795
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year		6a(1) 555
a(2) Total number of active participants at the end of the plan year		6a(2) 471
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 1685
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 2156
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 2156
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 1977
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 399
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2J 2K 2F 2G 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan JETSTREAM GROUND SERVICES, INC. 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 JETSTREAM GROUND SERVICES, INC.	D Employer Identification Number (EIN) 65-0646137	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier TALCOTT RESOLUTION LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0974148	88072	832965	2156	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	98596
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	2950628

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
 (3) ☒ other (specify) ▶ **GROUP ANNUITY CONTRACT**

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
 (3) ☐ guaranteed investment (4) ☒ other ▶ **FIXED INCOME**

b	Balance at the end of the previous year	7b	120705
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c	Additions: (1) Contributions deposited during the year	7c(1)	15838	
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	1058	
	(4) Transferred from separate account.....	7c(4)	21949	
	(5) Other (specify below)	7c(5)	3537	

▶ **LOAN PAYMENTS**

(6) Total additions.....	7c(6)	42382
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	163087
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	64389	
(2) Administration charge made by carrier.....	7e(2)	25	
(3) Transferred to separate account.....	7e(3)	77	
(4) Other (specify below)	7e(4)		

▶

(5) Total deductions.....	7e(5)	64491
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	98596
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan JETSTREAM GROUND SERVICES, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 JETSTREAM GROUND SERVICES, INC.	D Employer Identification Number (EIN) 65-0646137	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
--

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ORIENTAL PENSION CONSULTANTS

59-2356441

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMIN	15688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

EDWARD JONES & CO

12555 MANCHESTER ROAD
ST. LOUIS, MO 63131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	15479	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

EMPOWER ANNUITY INS. CO. OF AMERICA

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORD KEEPER	13773	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DEFINITI LLC

2201 TIMBERLOCH PL, STE 150
THE WOODLANDS TX
THE WOODLANDS, TX 77380

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	OTHER	50	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

EMPOWER ADVISORY GROUP LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	6	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan JETSTREAM GROUND SERVICES, INC. 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 JETSTREAM GROUND SERVICES, INC.		
D Employer Identification Number (EIN) 65-0646137		

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT 401		
b Name of sponsor of entity listed in (a): TALCOTT RESOLUTION LIFE INSURANCE COMPANY		
c EIN-PN 06-0974148-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2950625
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>JETSTREAM GROUND SERVICES, INC. 401(K) PLAN</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JETSTREAM GROUND SERVICES, INC.</u>		D Employer Identification Number (EIN) <u>65-0646137</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	2536	3372
(2) Participant contributions.....	1b(2)	11897	15880
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	62425	80335
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	3312417	2950628
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	119935	98596
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3509210	3148811

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3509210	3148811
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	134317	
(B) Participants	2a(1)(B)	753829	
(C) Others (including rollovers)	2a(1)(C)	7684	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		895830
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	5417	
(F) Other	2b(1)(F)	1058	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		6475
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	150585	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		150585
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-716899
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		335991
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	654427	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		654427
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		12361
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	29602	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		29602
j Total expenses. Add all expense amounts in column (b) and enter total	2j		696390
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-360399
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: HOLYFIELD & THOMAS, LLC

(2) EIN: 65-1083521

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan JETSTREAM GROUND SERVICES, INC. 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 JETSTREAM GROUND SERVICES, INC.		D Employer Identification Number (EIN) 65-0646137
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 06-0974148		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:	14a		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....		14b	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)			14c
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)			
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:			
a The corresponding number for the plan year immediately preceding the current plan year.....	15a		
b The corresponding number for the second preceding plan year.....	15b		
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:			
a Enter the number of employers who withdrew during the preceding plan year	16a		
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b		
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment		☐	

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

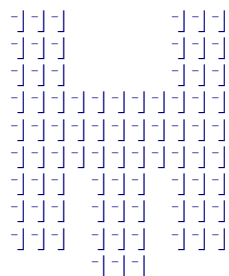
**JETSTREAM GROUND SERVICES, INC.
401(k) PLAN**

**REPORT ON AUDIT OF
FINANCIAL STATEMENTS**

**As of December 31, 2022 and 2021
and For the Year Ended
December 31, 2022**

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Participants of
JetStream Ground Services, Inc. 401(k) Plan
Jupiter, Florida

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the accompanying financial statements of JetStream Ground Services, Inc. 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year then ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of JetStream Ground Services, Inc. 401(k) Plan's, financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of JetStream Ground Services, Inc. 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about JetStream Ground Services, Inc. 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments; administering the Plan; and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of JetStream Ground Services, Inc. 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about JetStream Ground Services, Inc. 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedule Required by ERISA

The supplemental schedule of assets held for investment purposes as of December 31, 2022, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Holysfield & Thomas, LLC

West Palm Beach, Florida
October 10, 2023

JETSTREAM GROUND SERVICES, INC.
401(k) PLAN

STATEMENTS OF NET ASSETS
AVAILABLE FOR BENEFITS

As of December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments, at fair value:		
Mutual funds in pooled separate accounts	\$ 2,950,628	\$ 3,312,418
Investments, at contract value:		
Group annuity contract	<u>98,596</u>	<u>119,935</u>
Total investments	<u>3,049,224</u>	<u>3,432,353</u>
Receivables:		
Participant contributions	15,880	11,897
Employer contributions	3,372	2,536
Participant loans	<u>92,696</u>	<u>99,753</u>
Total receivables	<u>111,948</u>	<u>114,186</u>
TOTAL ASSETS	3,161,172	3,546,539
LIABILITIES		
	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 3,161,172</u></u>	<u><u>\$ 3,546,539</u></u>

See accompanying notes to financial statements.

JETSTREAM GROUND SERVICES, INC.
401(k) PLAN

STATEMENT OF CHANGES IN
NET ASSETS AVAILABLE FOR BENEFITS

For the Year Ended December 31, 2022

ADDITIONS

Additions to net assets attributed to:

Investment income:

Dividends	\$ 150,585
Interest on group annuity contract	1,058

151,643

Interest on participant loans	5,417
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Contributions:

Participant	753,829
Participant rollover	7,684
Employer	134,317

895,830

TOTAL ADDITIONS	1,052,890
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DEDUCTIONS

Deductions from net assets attributed to:

Net depreciation in fair value of investments	716,899
Distributions to participants	691,756
Administrative expenses	29,602

1,438,257

CHANGE IN NET ASSETS	(385,367)
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	3,546,539
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End of year	<u>\$ 3,161,172</u>
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See accompanying notes to financial statements.

For the Year Ended December 31, 2022

1. Description of Plan

The following description of the JetStream Ground Services, Inc. 401(k) Plan, (the "Plan") provides for general information purpose only. Participants should refer to the Plan Adoption Agreement for a more complete description of the Plan's provisions.

- a) *General* – The Plan is a defined contribution plan covering all employees of JetStream Ground Services, Inc. (the "Company") who have at least four months of service, excluding non-resident aliens and leased employees. There is no age requirement. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was formed on January 1, 2004, and most recently restated effective January 1, 2022, as required by the Internal Revenue Service's (IRS) current restatement cycle.
- b) *Plan Administration* – The trustee of the plan is an officer and employee of the Company. Empower Retirement (Empower) held custody and serviced the Plan's investment assets as of December 31, 2022 and 2021. National Professional Planning Group, Inc. (NPPG), formerly known as Oriental Pension Consultants, Inc. (Oriental), is the Plan's third-party administrator as of December 31, 2022 and 2021.
- c) *Contributions* – Each year, participants may contribute up to 90% of pretax annual compensation, as defined in the Plan and as subject to limitations defined by the Internal Revenue Code. Participants may also contribute amounts representing distributions from other qualified plans. Participants may cease their individual contributions at any time, but may otherwise alter their deferral percentage on the first day of each month. Beginning January 1, 2009, the Plan includes an automatic deferral feature. Under this feature, if an employee satisfies the eligibility requirements, the Company will automatically withhold an established salary deferral percentage unless a salary reduction agreement is completed indicating otherwise. For the year ended December 31, 2022, the automatic enrollment deferral percentage was 4%. The plan allows the employer to make discretionary matching contributions. The employer matches 25% of the participant's deferrals up to 4% of plan compensation. The plan also allows the employer to make qualified nonelective contributions.
- d) *Participant Accounts* – Each participant's account is adjusted for participant's contributions, employer matching contributions, Plan earnings, and distributions, as well as a portion of plan expenses. In addition, participant accounts may be credited with an allocation of qualified nonelective contributions, if any. Allocations are based on a uniform percentage of the plan compensation to all non-highly compensated participants.
- e) *Vesting* – Participants are immediately vested in their contributions plus actual earnings thereon, as well as qualified nonelective contributions, if any. Vesting in the Company's matching contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant becomes 100% vested after 4 years of continuous service or immediately upon death or disability.

For the Year Ended December 31, 2022

1. Description of Plan, continued

- f) *Administrative Expenses* – Individual participants pay for loan and distribution fees, and investment management expenses. The Plan sponsor pays for all other costs of plan administration.
- g) *Investment Options* – Upon enrollment in the Plan, a participant may direct the investment of their contributions to various investment options offered in the Empower portfolio of investments. Participants may change their investment options via phone or Internet access at any time.
- h) *Participant Loans Receivable* – Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their individual vested account balance. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant loan fund. Loan terms range from 1 to 5 years or up to 10 years for the purchase of a primary residence. The loans bear interest at prevailing market rates as determined by the loan administrator. The interest rate is 1% higher than the prime rate when the loan is made. The interest rates on participant loans receivable as of December 31, 2022 and 2021, ranged from 4.25% to 8.00%. Principal and interest are paid ratably through bi-weekly and weekly payroll deductions. Loans to participants are reported at their unpaid principal balances plus any accrued interest. The loan balances are secured by the participants' investment accounts, therefore, no allowance for uncollectible loans was deemed necessary.
- i) *Payments of Benefits* – Upon retirement, disability, or termination of service, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. Hardship distributions, and in-service distributions for participants that have attained age 59½, are allowed under the plan. Furthermore, a participant who has salary deferrals contributed to the Plan pursuant to the automatic deferral election may elect to withdraw such contributions (and earnings attributable thereto) within 90 days after the first default salary deferral.
- j) *Forfeited Accounts* – All non-vested benefits are forfeited by participants should they terminate employment prior to becoming vested. Such forfeitures are used by the Company to reduce future employer contributions and/or to pay plan expenses. During 2022, \$27,941 was forfeited by employees. A total of \$27,616 of forfeitures were applied to reduce employer contributions in 2022. There were \$42,395 and \$49,993 in forfeitures available as of December 31, 2022 and 2021, respectively.

2. Summary of Significant Accounting Policies

The following are the significant accounting policies followed by the Plan:

- a) *Basis of Accounting* – The accompanying financial statements are prepared on the accrual basis of accounting.

For the Year Ended December 31, 2022

2. Summary of Significant Accounting Policies, continued

- b) *Use of Estimates* – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.
- c) *Valuation of Investments and Income Recognition* – The Plan's investments are stated at fair value except for its benefit-responsive investment contract, which is valued at contract value (See Note 5). Investments are valued at quoted market prices, if available, of a national securities exchange on the last business day of the year. Investment options that do not have readily available market quotations are valued according to quotations from the custodian. Purchase and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date.
- d) *Payment of Benefits* – Benefits are recorded when paid.
- e) *Plan Risk and Uncertainties* – The Plan and the Plan assets are sensitive to economic pressures prevalent in the investment market. The pressures primarily stem from interest rate, market and credit risk and their effect on bond rates, mortgage rates, the value of real estate, stock prices, and the overall stability of the market. Certain Plan investments are mutual funds managed by the custodian. Changes in the custodian's management may affect operating results of the funds adversely. Additionally, the financial position of the Plan Sponsor, JetStream Ground Services, Inc., may have a significant impact on the Plan. Specifically, the ability of the Plan Sponsor to continue to make contributions and/or the stability of the Plan Sponsor's operations. Other external factors which may affect the Plan and the Plan assets include legislation or regulations established by the Internal Revenue Service, Employee Retirement Income Security Act of 1974 (ERISA), and/or Department of Labor (DOL).

3. Fair Value Measurements

Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 820-10, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy under FASB ASC 820-10 are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;

For the Year Ended December 31, 2022

3. Fair Value Measurements, continued

Level 2 – Inputs to the valuation methodology include (*continued*):

- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following descriptions list the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2022.

- a) *Mutual funds held in pooled separate accounts* – Valued at the unit value calculated based on the observable net asset value (NAV) of the underlying investment, as quoted by the custodian, of units held by the plan at year-end. These unit values are updated daily.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

<u>Assets at Fair Value as of December 31, 2022</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds held in pooled separate accounts	\$ <u>-</u>	\$ <u>2,950,628</u>	\$ <u>-</u>	\$ <u>2,950,628</u>
<u>Assets at Fair Value as of December 31, 2021</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds held in pooled separate accounts	\$ <u>-</u>	\$ <u>3,312,418</u>	\$ <u>-</u>	\$ <u>3,312,418</u>

For the Year Ended December 31, 2022

4. Information Certified by the Plan's Custodians

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Empower, the custodian as of December 31, 2022 and 2021, certified that the data included in the accompanying financial statements and supplemental schedule is complete and accurate. The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule. The following information was prepared and certified as complete and accurate by the custodian:

	<u>2022</u>	<u>2021</u>
Investments, at fair value	<u>\$ 2,950,628</u>	<u>\$ 3,312,418</u>
Investments, at contract value	<u>\$ 98,596</u>	<u>\$ 119,935</u>
Net depreciation in fair value of investments	<u>\$ (716,899)</u>	
Dividends	<u>\$ 150,585</u>	
Interest on group annuity contract	<u>\$ 1,058</u>	

5. Investment Contract with Insurance Company

The Plan has a traditional fully benefit-responsive group annuity contract (i.e., Fixed Account investment option) with Empower Retirement. Empower maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The group annuity contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Because the group annuity contract meets the criteria to be considered fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the group annuity contract. The group annuity contract is presented on the face of the statement of net assets available for benefits at contract value. Contract value, as reported to the Plan by Empower, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The contract value of the Fixed Account investment at December 31, 2022 and 2021, was \$98,596 and \$119,935, respectively. The crediting interest rate is based on a formula agreed upon with the issuer, but may not be less than 1%. The crediting interest rate is reviewed on a quarterly basis for resetting. The crediting interest rate at December 31, 2022 and 2021 was 1.25%.

Certain events limit the Plan's ability to transact at contract value with Empower. If the employer discontinues the contract and move's the plan's assets to another provider, amounts invested in the Fixed Account may be subject to a market value adjustment, which may alter the amount paid at discontinuance based on the formula set forth in the contract, or may be paid out over a set period of years as specified in the contract.

For the Year Ended December 31, 2022

5. Investment Contract with Insurance Company, continued

Additional events that limit the Plan's ability to transact at contract value with Empower include the following: (a) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (b) changes to the plan's prohibition on competing investment options or deletion of equity wash provisions, (c) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the plan, or (d) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA.

Furthermore, certain events would allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Examples of such events include (a) an uncured breach of the Plan's investment guidelines, (b) a material amendment to the contract without the issuer's consent, (c) a violation of a material obligation under the contract, or (d) a material misrepresentation.

The Plan administrator does not believe that any events that would limit the Plan's ability to transact at contract value with Plan participants or the issuer are probable of occurring.

6. Related Party Transactions

Certain plan investments are held by Empower Retirement. Empower is the custodian as defined by the Plan, and therefore these transactions qualify as party-in-interest transactions. However, they are not considered prohibited transactions in accordance with appropriate ERISA exceptions.

7. Tax Status

The Plan is utilizing a Non-Standardized Pre-Approved Profit Sharing Plan sponsored by the Company's TPA, National Professional Planning Group, Inc. The restated Plan received an IRS opinion letter dated June 30, 2020. Although the Plan has been amended since receiving the IRS opinion letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

8. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their accounts and accrued benefits, to the extent funded or required to be funded, which must be distributed to the participants.

9. Subsequent Events

The Plan's management has evaluated subsequent events through October 10, 2023, the date on which the financial statements were available to be issued, and determined there were no events to disclose in these financial statements.

For the Year Ended December 31, 2022

10. Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements as of December 31, 2022 and 2021 to Schedule H of Form 5500:

	<u>2022</u>	<u>2021</u>
Net assets available for benefits per the financial statements	\$ 3,161,172	\$ 3,546,539
Participant loans deemed distributed	<u>(12,361)</u>	<u>(37,329)</u>
Net assets available for benefits per the Schedule H of Form 5500	<u>\$ 3,148,811</u>	<u>\$ 3,509,210</u>

The following is a reconciliation of the change in net assets per the financial statements for the year ended December 31, 2022 to Schedule H of Form 5500:

	<u>2022</u>
Change in net assets per the financial statements	\$ (385,367)
2021 participant loans deemed distributed	37,329
2022 participant loans deemed distributed	<u>(12,361)</u>
Change in net assets per the Schedule H of Form 5500	<u>\$ (360,399)</u>

The Plan reports defaulted loans as deemed distributions, which generate Form 1099-Rs for Form 5500 purposes. However, for financial statement purposes the loans are considered assets as participant loans and remain in the plan until a distributable event occurs. Once a distributable event occurs, the Plan will offset the loans against distributions, and the loans will no longer be assets on the financial statements. For these purposes, distributable events include termination of employment, death, and disability. Included in this year's reconciliation are financial statement distributions for a distributable event occurring this year for some of those loans that were deemed distributions in previous years.

SUPPLEMENTAL SCHEDULE

As of December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Issue	Number of Units	** Cost	Current Value
	American Funds TD 2015 R2E	314.07	\$	\$ 12,912
	American Funds TD 2020 R2E	2,912.65		34,835
	American Funds TD 2025 R2E	4,910.10		64,912
	American Funds TD 2030 R2E	7,555.02		107,810
	American Funds TD 2035 R2E	7,479.63		113,391
	American Funds TD 2040 R2E	7,450.22		116,373
	American Funds TD 2045 R2E	8,715.35		138,661
	American Funds TD 2050 R2E	8,552.88		132,826
	American Funds TD 2055 R2E	11,352.84		220,245
	American Funds TD 2060 R2E	34,896.97		462,385
	Clearbridge Appreciation R	3,627.98		97,593
	Columbia MC Value R	2,913.20		34,492
	Delaware Diversified Income R	5,468.05		41,229
	Eatonvance Incfnbos R	8,639.29		42,160
	Franklin Conservative Allocation R	81,713.79		989,554
	Franklin Growth Allocation R	125.97		1,953
	Franklin Growth R	775.49		78,371
	Franklin Moderate Allocation R	99.89		1,289
	Franklin SC Value R	336.91		16,573
	Invesco Small Cap Growth R	242.51		4,564
	JPM Core Bond R2	5,685.52		57,367
	JPM Mid Cap Growth R2	668.75		22,684
	JPM Small Cap Value R2	1,380.71		29,727
*	Mass Mutual S&P 500 Index	3,144.43		36,790
	MFS INTL VALUE R2	1,348.00		43,555
	Neuberger Berman Socially Responsive R3	36.82		1,283
	The Hartford International Opportunities R3	2,973.12		47,094
*	Fixed Account	98,596.00		98,596
	Total			3,049,224
	Participant loans	***	-	92,696
			\$	\$ 3,141,920

The above information has been certified by Empower Retirement, the custodian, as complete and accurate.

* Represents a party-in-interest.

** Cost not required as accounts are participant-directed.

*** Participant loans receivable bear interest at rates ranging from 4.25% to 8.00% and amortize over periods ranging from 5 to 60 months.

See independent auditor's report.

19-FEB-22 to 31-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3FTCRX	29,875.38	2,331.686266	261	(27,616.29)	(2,184.512607)	9	(28,077.30)	SERIES
4FTCRX	46,687.18	3,353.702263	6	0.00	0.000000	0	0.00	SERIES
4JGXX	0.00	0.000000	0	0.00	0.000000	6	0.00	SERIES
IRBEHX	58,693.13	4,449.507623	704	(19,537.92)	(1,536.861205)	30	(20,614.93)	SERIES
IRBEDX	82,575.03	5,609.212978	876	(9,702.06)	(699.115924)	15	(10,065.55)	SERIES
IRBEEY	126,226.21	7,937.532909	2327	(5,780.79)	(382.511513)	12	(6,417.29)	SERIES
IRBEFX	153,254.66	8,928.735474	2301	(23,488.32)	(1,449.108695)	44	(24,222.09)	SERIES
IRBEKX	143,256.55	8,061.129258	2016	(10,155.41)	(610.904265)	23	(10,868.41)	SERIES
IRBBHX	174,768.43	9,491.762970	2719	(13,518.38)	(776.415898)	45	(13,247.93)	SERIES
IRBHEX	193,319.60	10,730.815052	3892	(37,450.12)	(2,177.934513)	63	(39,298.81)	SERIES
IRBEMX	332,082.47	14,704.883746	5051	(71,151.30)	(3,352.046706)	132	(71,922.85)	SERIES
IRBENX	645,747.11	42,229.125074	17296	(105,007.80)	(7,332.159712)	153	(108,564.53)	SERIES
IIHORX	67,880.51	3,775.508610	2980	(12,963.13)	(802.383605)	137	(13,646.91)	SERIES
IMINFX	70,209.80	1,699.072638	3184	(13,522.94)	(351.052907)	156	(14,335.84)	SERIES
IERHSX	2,766.80	191.602817	31	(2,670.98)	(191.602817)	7	(2,720.77)	SERIES
IMTERX	3,464.33	67.655677	85	(2,932.53)	(67.655677)	8	(3,976.17)	SERIES
IMURRX	2,418.79	102.546365	62	(2,484.66)	(102.546365)	13	(2,528.93)	SERIES
IFVPRX	24,437.54	449.699302	2890	(5,737.73)	(112.786270)	154	(5,713.20)	SERIES
IGTSRX	5,785.88	248.173115	337	(115.10)	(5.663557)	52	(134.48)	SERIES
IJSVZX	39,216.63	1,536.617185	3432	(3,835.87)	(155.907568)	169	(3,988.74)	SERIES
ICMVRX	44,475.96	3,428.281026	4209	(6,331.96)	(515.078298)	190	(6,307.68)	SERIES
IERSMX	33,963.91	1,089.954704	1086	(31,924.53)	(1,089.954704)	346	(33,561.42)	SERIES
IJMGZX	35,242.28	1,037.243734	2089	(13,309.98)	(368.489778)	94	(12,487.61)	SERIES
IRIBEX	15,558.46	319.659942	346	(229.87)	(5.586053)	63	(258.34)	SERIES
IFGSRX	132,322.85	1,056.302066	2923	(33,777.53)	(280.809016)	112	(30,371.19)	SERIES
ILMPXX	150,165.73	4,970.409697	3303	(39,925.61)	(1,342.433113)	135	(34,864.84)	SERIES
INRARX1	1,572.98	36.937909	110	(4.70)	(0.114162)	17	(5.01)	SERIES
IMMINX	61,185.03	3,712.006733	279	(9,177.37)	(567.580554)	13	(10,942.80)	SERIES
IFISRX	25,872.89	10,645.768510	84	(24,591.75)	(10,645.768510)	13	(24,339.65)	SERIES
IFTCRX	1,321,777.35	96,175.089609	11091	(232,974.14)	(17,962.232960)	272	(257,826.07)	SERIES
IFTMRX	1,390.90	99.956143	22	(0.88)	(0.069735)	4	(0.95)	SERIES
IFGTRX	2,407.14	141.910179	170	(260.25)	(15.939239)	11	(284.22)	SERIES
IACESX	1,135.25	100.286118	9	(1,046.01)	(100.286118)	5	(1,048.98)	SERIES
IJCZX	86,496.12	7,707.219739	5278	(21,691.88)	(2,021.697097)	162	(23,737.81)	SERIES
IDPRFX	67,710.48	7,927.966436	5487	(19,757.88)	(2,459.918353)	135	(21,739.95)	SERIES
IERIBX	66,110.43	12,502.941513	5719	(19,725.14)	(3,863.651109)	148	(21,577.57)	SERIES
ITHPJA1	162,028.87	0.000000	2257	(64,491.00)	0.000000	138	(64,491.00)	SERIES

5% TRANSACTIONS

3FTCRX	3,419.17	244.575800	1	0.00	0.000000	0	0.00	18-FEB-22
4FTCRX	45,295.92	3,240.051500	1	0.00	0.000000	0	0.00	18-FEB-22
IRBEHX	43,762.96	3,251.334700	58	0.00	0.000000	0	0.00	18-FEB-22
IRBEDX	64,239.28	4,274.073200	78	0.00	0.000000	0	0.00	18-FEB-22
IRBEEY	80,817.54	4,912.920000	113	0.00	0.000000	0	0.00	18-FEB-22
IRBEFX	94,867.62	5,335.638400	122	0.00	0.000000	0	0.00	18-FEB-22
IRBEKX	84,984.86	4,564.171400	108	0.00	0.000000	0	0.00	18-FEB-22
IRBBHX	123,658.36	6,484.448000	193	0.00	0.000000	0	0.00	18-FEB-22
IRBHEX	124,459.82	6,627.250900	246	0.00	0.000000	0	0.00	18-FEB-22
IRBEMX	228,150.75	9,704.412400	401	0.00	0.000000	0	0.00	18-FEB-22
IRBENX	410,530.56	25,706.355900	1059	0.00	0.000000	0	0.00	18-FEB-22
IIHORX	58,775.47	3,208.268700	288	0.00	0.000000	0	0.00	18-FEB-22
IMINFX	51,218.46	1,187.262200	291	0.00	0.000000	0	0.00	18-FEB-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IERHSX	1,666.74	117.376100	5	0.00	0.000000	0	0.00	18-FEB-22
IMTERX	2,094.25	40.196900	6	0.00	0.000000	0	0.00	18-FEB-22
IMURRX	1,213.45	53.409200	6	0.00	0.000000	0	0.00	18-FEB-22
IFVFRX	20,278.62	366.835300	271	0.00	0.000000	0	0.00	18-FEB-22
IGTSRX	1,644.40	67.810300	6	0.00	0.000000	0	0.00	18-FEB-22
JSVZSX	31,684.64	1,218.173300	276	0.00	0.000000	0	0.00	18-FEB-22
ICMVRX	28,606.43	2,146.018000	297	0.00	0.000000	0	0.00	18-FEB-22
IERSMX	32,118.48	1,031.421600	294	0.00	0.000000	0	0.00	18-FEB-22
IRIBEX	160.29	3.380400	6	0.00	0.000000	0	0.00	18-FEB-22
IFGSRX	109,759.20	852.697500	294	0.00	0.000000	0	0.00	18-FEB-22
ILMPPX	111,414.23	3,612.654000	287	0.00	0.000000	0	0.00	18-FEB-22
INRAXI	1,395.08	32.107900	7	0.00	0.000000	0	0.00	18-FEB-22
IMMINX	49,268.82	2,789.854100	14	0.00	0.000000	0	0.00	18-FEB-22
IFISRX	24,325.11	10,010.337300	6	0.00	0.000000	0	0.00	18-FEB-22
IFTCRX	1,111,735.21	79,523.262200	909	0.00	0.000000	0	0.00	18-FEB-22
IFTMRX	295.08	19.685200	2	0.00	0.000000	0	0.00	18-FEB-22
IFGTRX	1,073.32	58.909000	5	0.00	0.000000	0	0.00	18-FEB-22
IACESX	1,132.62	100.054400	3	0.00	0.000000	0	0.00	18-FEB-22
IUCBZX	54,780.04	4,796.852100	294	0.00	0.000000	0	0.00	18-FEB-22
IDPRFX	58,656.54	6,773.271700	298	0.00	0.000000	0	0.00	18-FEB-22
IERIBX	54,807.51	10,282.837900	297	0.00	0.000000	0	0.00	18-FEB-22
ITHPIA	120,705.34	0.000000	277	0.00	0.000000	0	0.00	18-FEB-22
IUCBZX	53.25	4.691614	228	0.00	0.000000	0	0.00	24-FEB-22
IIHORX	8.22	0.457429	8	0.00	0.000000	0	0.00	28-FEB-22
IMINFX	6.59	0.153113	8	0.00	0.000000	0	0.00	28-FEB-22
IFVFRX	0.00	0.000000	0	(2.21)	(0.039812)	7	(2.37)	28-FEB-22
IGTSRX	0.00	0.000000	0	(6.39)	(0.256524)	14	(9.18)	28-FEB-22
JSVZSX	0.00	0.000000	0	(2.96)	(0.112462)	7	(3.36)	28-FEB-22
ICMVRX	0.00	0.000000	0	(6.08)	(0.451707)	14	(6.11)	28-FEB-22
IERSMX	0.00	0.000000	0	(6.13)	(0.194358)	14	(6.81)	28-FEB-22
IRIBEX	1.46	0.030544	8	0.00	0.000000	0	0.00	28-FEB-22
IFGSRX	0.22	0.001683	8	0.00	0.000000	0	0.00	28-FEB-22
ILMPPX	2.27	0.073321	8	0.00	0.000000	0	0.00	28-FEB-22
INRAXI	1.63	0.037342	8	0.00	0.000000	0	0.00	28-FEB-22
IUCBZX	3.38	0.295454	8	0.00	0.000000	0	0.00	28-FEB-22
IDPRFX	114.12	13.208297	437	0.00	0.000000	0	0.00	28-FEB-22
IERIBX	206.03	37.873112	486	0.00	0.000000	0	0.00	28-FEB-22
IRBEHX	231.56	17.267709	8	0.00	0.000000	0	0.00	01-MAR-22
IRBEDX	245.03	16.400937	14	0.00	0.000000	0	0.00	01-MAR-22
IRBEEY	926.67	56.816060	48	0.00	0.000000	0	0.00	01-MAR-22
IRBEFX	684.05	38.888573	44	0.00	0.000000	0	0.00	01-MAR-22
IRBEKX	1,018.23	55.398802	32	0.00	0.000000	0	0.00	01-MAR-22
IRBHHX	886.29	47.118028	50	0.00	0.000000	0	0.00	01-MAR-22
IRBHEX	1,378.96	74.457879	70	0.00	0.000000	0	0.00	01-MAR-22
IRBEMX	1,694.81	73.083659	83	0.00	0.000000	0	0.00	01-MAR-22
IRBENX	4,405.54	279.716828	298	0.00	0.000000	0	0.00	01-MAR-22
IIHORX	167.61	9.512486	65	0.00	0.000000	0	0.00	01-MAR-22
IMINFX	137.99	3.263720	63	0.00	0.000000	0	0.00	01-MAR-22
IERHSX	84.62	5.831840	2	0.00	0.000000	0	0.00	01-MAR-22
IMTERX	100.11	1.942753	6	0.00	0.000000	0	0.00	01-MAR-22
IMURRX	92.30	3.980164	4	0.00	0.000000	0	0.00	01-MAR-22
IFVFRX	73.62	1.370439	63	0.00	0.000000	0	0.00	01-MAR-22
IGTSRX	22.57	0.929188	4	0.00	0.000000	0	0.00	01-MAR-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)									
JETSTREAM GROUND SERVICES 401K PLAN									
19-FEB-22 to 31-DEC-22									
21-JAN-23 18:09:04									

JSVZX	93.11	3.607517	62	0.00	0.000000	0	0.00	01-MAR-22
ICMVRX	200.37	15.260473	68	0.00	0.000000	0	0.00	01-MAR-22
IERSMX	172.38	5.553479	66	0.00	0.000000	0	0.00	01-MAR-22
IRIBEX	1.92	0.040773	2	0.00	0.000000	0	0.00	01-MAR-22
IFGSRX	308.27	2.392844	67	0.00	0.000000	0	0.00	01-MAR-22
ILMPPX	263.24	8.611056	68	0.00	0.000000	0	0.00	01-MAR-22
INRARX1	1.92	0.044755	2	0.00	0.000000	0	0.00	01-MAR-22
IMMINX	76.92	4.397942	2	0.00	0.000000	0	0.00	01-MAR-22
IFISRX	146.98	60.987553	7	0.00	0.000000	0	0.00	01-MAR-22
IFTCRX	3,688.05	264.755927	150	0.00	0.000000	0	0.00	01-MAR-22
IFGTRX	23.08	1.284363	4	0.00	0.000000	0	0.00	01-MAR-22
ICBZX	230.48	20.041738	64	0.00	0.000000	0	0.00	01-MAR-22
IDPRFX	169.60	19.561704	62	0.00	0.000000	0	0.00	01-MAR-22
IERIBX	156.46	28.761027	62	0.00	0.000000	0	0.00	01-MAR-22
1THPIA1	408.86	0.000000	53	0.00	0.000000	0	0.00	01-MAR-22
IRBEHX	264.71	19.666420	8	0.00	0.000000	0	0.00	01-MAR-22
IRBEDX	240.59	16.017977	14	0.00	0.000000	0	0.00	01-MAR-22
IRBEEY	962.50	58.581864	48	0.00	0.000000	0	0.00	01-MAR-22
IRBEFX	721.41	40.597075	44	0.00	0.000000	0	0.00	01-MAR-22
IRBEKX	1,064.49	57.230644	32	0.00	0.000000	0	0.00	01-MAR-22
IRBHXX	1,215.58	63.809973	48	0.00	0.000000	0	0.00	01-MAR-22
IRBHEX	1,362.33	72.618872	72	0.00	0.000000	0	0.00	01-MAR-22
IRBEMX	1,724.42	73.410810	83	0.00	0.000000	0	0.00	01-MAR-22
IRBENX	4,238.72	265.750475	296	0.00	0.000000	0	0.00	01-MAR-22
1IHORX	167.41	9.415636	63	0.00	0.000000	0	0.00	01-MAR-22
IMINFX	138.06	3.243126	61	0.00	0.000000	0	0.00	01-MAR-22
IERHSX	84.62	5.764305	2	0.00	0.000000	0	0.00	01-MAR-22
IMTERX	100.55	1.920360	6	0.00	0.000000	0	0.00	01-MAR-22
IMURRX	92.30	3.947818	4	0.00	0.000000	0	0.00	01-MAR-22
1FVFRX	73.72	1.328769	61	0.00	0.000000	0	0.00	01-MAR-22
1GTSRX	21.95	0.886153	4	0.00	0.000000	0	0.00	01-MAR-22
JSVZX	92.51	3.483064	60	0.00	0.000000	0	0.00	01-MAR-22
ICMVRX	197.96	14.718213	66	0.00	0.000000	0	0.00	01-MAR-22
IERSMX	169.97	5.370301	64	0.00	0.000000	0	0.00	01-MAR-22
IRIBEX	1.89	0.039474	2	0.00	0.000000	0	0.00	01-MAR-22
IFGSRX	307.64	2.351986	65	0.00	0.000000	0	0.00	01-MAR-22
ILMPPX	263.56	8.477326	66	0.00	0.000000	0	0.00	01-MAR-22
INRARX1	1.89	0.043339	2	0.00	0.000000	0	0.00	01-MAR-22
IMMINX	76.92	4.318922	2	0.00	0.000000	0	0.00	01-MAR-22
IFISRX	54.68	22.502057	2	0.00	0.000000	0	0.00	01-MAR-22
IFTCRX	3,421.85	244.942740	147	0.00	0.000000	0	0.00	01-MAR-22
IFGTRX	23.08	1.269527	4	0.00	0.000000	0	0.00	01-MAR-22
ICBZX	230.61	20.282323	62	0.00	0.000000	0	0.00	01-MAR-22
IDPRFX	170.00	19.790457	60	0.00	0.000000	0	0.00	01-MAR-22
IERIBX	156.62	28.737616	60	0.00	0.000000	0	0.00	01-MAR-22
1THPIA1	402.58	0.000000	51	0.00	0.000000	0	0.00	01-MAR-22
3FTCRX	41.19	2.956927	1	0.00	0.000000	0	0.00	01-MAR-22
IFTCRX	0.00	0.000000	0	(274.66)	(19.717000)	6	(269.37)	03-MAR-22
3FTCRX	165.10	11.903389	1	0.00	0.000000	0	0.00	04-MAR-22
IRBHEX	0.00	0.000000	0	(825.44)	(45.007900)	2	(854.37)	04-MAR-22
IRBEHX	196.93	14.829067	8	(1,288.12)	(96.997000)	2	(1,294.58)	09-MAR-22
IRBEDX	243.19	16.465133	12	0.00	0.000000	0	0.00	09-MAR-22
IRBEEY	837.61	51.993173	42	0.00	0.000000	0	0.00	09-MAR-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRBEFX	718.02	41.384434	32	0.00	0.000000	0	0.00	09-MAR-22
IRBEXX	1,014.56	56.053040	32	0.00	0.000000	0	0.00	09-MAR-22
IRBHXX	858.71	46.366632	46	0.00	0.000000	0	0.00	09-MAR-22
IRBHEX	1,343.87	73.798463	68	0.00	0.000000	0	0.00	09-MAR-22
IRBEMX	1,650.25	72.442927	81	0.00	0.000000	0	0.00	09-MAR-22
IRBENX	4,015.88	259.591475	284	0.00	0.000000	0	0.00	09-MAR-22
IIHORX	166.23	9.692715	61	(670.84)	(39.116063)	2	(702.41)	09-MAR-22
IMINFX	136.64	3.310883	59	(678.25)	(16.434287)	2	(724.31)	09-MAR-22
IERHSX	84.62	5.847961	2	0.00	0.000000	0	0.00	09-MAR-22
IMTERX	100.29	2.010223	6	0.00	0.000000	0	0.00	09-MAR-22
IMURRX	92.30	3.870021	4	0.00	0.000000	0	0.00	09-MAR-22
IVFRPX	73.75	1.365993	59	(158.15)	(2.929247)	2	(150.27)	09-MAR-22
IGTSRX	22.71	0.965972	4	0.00	0.000000	0	0.00	09-MAR-22
IJSVZX	93.18	3.559205	58	(160.76)	(6.140552)	2	(158.03)	09-MAR-22
ICMVRX	200.04	15.387693	64	(329.11)	(25.315829)	2	(305.88)	09-MAR-22
IERSMX	172.04	5.598438	62	(315.49)	(10.266445)	2	(319.85)	09-MAR-22
IRIBEX	1.97	0.042220	2	0.00	0.000000	0	0.00	09-MAR-22
IFGSRX	303.79	2.407977	63	(1,907.80)	(15.122010)	2	(1,815.76)	09-MAR-22
ILMPXX	259.26	8.522682	64	(1,922.57)	(63.200639)	2	(1,737.25)	09-MAR-22
INRAXI	1.97	0.046342	2	0.00	0.000000	0	0.00	09-MAR-22
IFISRX	54.68	22.595041	2	0.00	0.000000	0	0.00	09-MAR-22
IFTCRX	3,434.21	249.942510	145	0.00	0.000000	0	0.00	09-MAR-22
IFGTRX	23.08	1.300282	4	0.00	0.000000	0	0.00	09-MAR-22
IUCBZX	221.53	19.587096	60	(2,015.46)	(178.201772)	2	(2,141.08)	09-MAR-22
IDPRFX	162.20	19.082349	60	(2,022.66)	(237.959734)	4	(2,153.35)	09-MAR-22
IERIBX	150.04	27.888473	60	(2,155.03)	(400.564374)	4	(2,242.78)	09-MAR-22
ITHPIA1	389.14	0.000000	51	(1,548.80)	0.000000	4	(1,548.80)	09-MAR-22
3FTCRX	239.61	17.413517	1	0.00	0.000000	0	0.00	16-MAR-22
IRBEHX	0.00	0.000000	0	(3,500.25)	(263.374800)	2	(3,341.61)	16-MAR-22
IRBENX	0.00	0.000000	0	(1,597.49)	(101.880800)	2	(1,528.60)	16-MAR-22
ICMVRX	12.08	0.909629	131	0.00	0.000000	0	0.00	16-MAR-22
IRIBEX	0.34	0.007174	6	0.00	0.000000	0	0.00	16-MAR-22
3FTCRX	141.41	10.144189	1	0.00	0.000000	0	0.00	18-MAR-22
IMURRX	5.44	0.224330	6	(942.70)	(49.825600)	2	(1,027.40)	18-MAR-22
IACESX	2.63	0.231718	6	0.00	0.000000	0	0.00	24-MAR-22
IIHORX	3.87	0.216931	9	(754.87)	(42.313341)	2	(730.15)	28-MAR-22
IMINFX	7.31	0.173304	9	(757.57)	(17.960408)	2	(766.05)	28-MAR-22
IVFRPX	1.56	0.028179	7	(327.52)	(5.916185)	2	(297.12)	28-MAR-22
IGTSRX	5.44	0.224054	9	0.00	0.000000	0	0.00	28-MAR-22
IJSVZX	0.00	0.000000	0	(224.67)	(8.342740)	11	(212.83)	28-MAR-22
ICMVRX	0.00	0.000000	0	(353.23)	(25.877656)	7	(303.93)	28-MAR-22
IERSMX	0.00	0.000000	0	(344.29)	(10.626235)	11	(327.03)	28-MAR-22
IRIBEX	0.00	0.000000	0	(2.72)	(0.055072)	5	(2.76)	28-MAR-22
IFGSRX	0.00	0.000000	0	(1,912.99)	(14.122176)	7	(1,618.26)	28-MAR-22
ILMPXX	0.00	0.000000	0	(1,998.08)	(61.764451)	7	(1,628.74)	28-MAR-22
INRAXI	0.00	0.000000	0	(1.63)	(0.036474)	5	(1.73)	28-MAR-22
IUCBZX	4.56	0.412669	9	(892.35)	(80.755657)	2	(948.79)	28-MAR-22
IDPRFX	0.00	0.000000	0	(986.71)	(118.168863)	2	(1,040.91)	28-MAR-22
IERIBX	0.00	0.000000	0	(964.53)	(181.302632)	2	(1,006.58)	28-MAR-22
ITHPIA1	0.00	0.000000	0	(501.58)	0.000000	4	(501.58)	28-MAR-22
3FTCRX	159.83	11.383903	1	0.00	0.000000	0	0.00	29-MAR-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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JETSTREAM GROUND SERVICES 401K PLAN

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19-FEB-22 to 31-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRBEHX	410.36	30.329638	16	0.00	0.000000	0	0.00	29-MAR-22
IRBEDX	512.25	33.811880	24	0.00	0.000000	0	0.00	29-MAR-22
IRBEXX	1,682.07	100.843523	88	0.00	0.000000	0	0.00	29-MAR-22
IRBEFX	1,527.73	84.033552	74	0.00	0.000000	0	0.00	29-MAR-22
IRBEKX	2,062.33	107.693473	68	0.00	0.000000	0	0.00	29-MAR-22
IRBHHX	1,673.12	85.146054	96	0.00	0.000000	0	0.00	29-MAR-22
IRBHEX	2,837.00	146.614982	158	0.00	0.000000	0	0.00	29-MAR-22
IRBEMX	3,627.19	149.636556	182	(1,990.00)	(82.095710)	1	(2,101.24)	29-MAR-22
IRBENX	9,400.56	571.115439	630	(3,196.48)	(194.197000)	2	(2,917.45)	29-MAR-22
IIHORX	330.57	18.203196	122	0.00	0.000000	0	0.00	29-MAR-22
IIMINFX	271.27	6.276495	118	0.00	0.000000	0	0.00	29-MAR-22
IEMTERX	169.24	11.003902	4	0.00	0.000000	0	0.00	29-MAR-22
IIMURRX	176.80	3.199421	10	0.00	0.000000	0	0.00	29-MAR-22
IIMURRX	168.45	6.738000	6	0.00	0.000000	0	0.00	29-MAR-22
IFVFRXX	142.92	2.534496	116	0.00	0.000000	0	0.00	29-MAR-22
IGTSRX	43.94	1.751295	8	0.00	0.000000	0	0.00	29-MAR-22
IJSVZX	184.47	6.720221	116	0.00	0.000000	0	0.00	29-MAR-22
ICMVRX	393.86	28.417055	128	0.00	0.000000	0	0.00	29-MAR-22
IERSMX	337.89	10.273337	124	0.00	0.000000	0	0.00	29-MAR-22
IRIBEX	3.85	0.077092	4	0.00	0.000000	0	0.00	29-MAR-22
IFGSRX	603.81	4.380197	126	0.00	0.000000	0	0.00	29-MAR-22
ILMPPX	506.92	15.530640	128	0.00	0.000000	0	0.00	29-MAR-22
INRARX1	3.85	0.084914	4	0.00	0.000000	0	0.00	29-MAR-22
IMMINX	153.84	8.174284	4	0.00	0.000000	0	0.00	29-MAR-22
IFISRX	109.36	43.919678	4	0.00	0.000000	0	0.00	29-MAR-22
IFTCRX	6,692.26	476.656703	278	(1,856.60)	(132.236467)	1	(1,954.50)	29-MAR-22
IFGTRX	42.12	2.247600	6	0.00	0.000000	0	0.00	29-MAR-22
ICBZX	503.15	45.410689	355	0.00	0.000000	0	0.00	29-MAR-22
IDPRFX	316.96	37.778310	116	0.00	0.000000	0	0.00	29-MAR-22
IERIBX	290.18	54.138058	116	0.00	0.000000	0	0.00	29-MAR-22
ITHPA1	807.39	0.000000	98	0.00	0.000000	0	0.00	29-MAR-22
IRBEHX	187.30	13.833087	8	0.00	0.000000	0	0.00	30-MAR-22
IRBEDX	217.62	14.373842	14	(1,126.68)	(74.417437)	1	(1,138.94)	30-MAR-22
IRBEEY	758.21	45.538139	42	0.00	0.000000	0	0.00	30-MAR-22
IRBEFX	745.13	41.121961	36	0.00	0.000000	0	0.00	30-MAR-22
IRBEKX	970.06	50.868381	32	0.00	0.000000	0	0.00	30-MAR-22
IRBHHX	874.69	44.718301	48	0.00	0.000000	0	0.00	30-MAR-22
IRBHEX	1,402.20	72.803741	74	0.00	0.000000	0	0.00	30-MAR-22
IRBEMX	1,687.66	69.969324	87	(1,301.77)	(53.970564)	1	(1,364.01)	30-MAR-22
IRBENX	4,652.89	284.059214	304	0.00	0.000000	0	0.00	30-MAR-22
IIHORX	164.58	9.067776	61	0.00	0.000000	0	0.00	30-MAR-22
IIMINFX	134.87	3.144555	59	0.00	0.000000	0	0.00	30-MAR-22
IERHSX	84.62	5.462879	2	0.00	0.000000	0	0.00	30-MAR-22
IEMTERX	188.36	3.461228	9	0.00	0.000000	0	0.00	30-MAR-22
IIMURRX	92.30	3.662698	4	(98.02)	(3.889683)	5	(95.58)	30-MAR-22
IFVFRXX	76.24	1.372953	60	(2.62)	(0.047182)	2	(2.78)	30-MAR-22
IGTSRX	21.43	0.871139	4	0.00	0.000000	0	0.00	30-MAR-22
IJSVZX	91.49	3.396070	58	0.00	0.000000	0	0.00	30-MAR-22
ICMVRX	194.33	14.112562	64	0.00	0.000000	0	0.00	30-MAR-22
IERSMX	166.36	5.092131	62	0.00	0.000000	0	0.00	30-MAR-22
IRIBEX	1.96	0.039381	2	0.00	0.000000	0	0.00	30-MAR-22
IFGSRX	300.40	2.202508	63	0.00	0.000000	0	0.00	30-MAR-22
ILMPPX	254.98	7.838304	64	0.00	0.000000	0	0.00	30-MAR-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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JETSTREAM GROUND SERVICES 401K PLAN

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
INRAXI	1.96	0.043440	2	0.00	0.000000	0	0.00	30-MAR-22
IMMINX	76.92	4.113369	2	0.00	0.000000	0	0.00	30-MAR-22
IFISRX	54.68	21.959839	2	0.00	0.000000	0	0.00	30-MAR-22
IFTCRX	3,396.54	242.263909	139	0.00	0.000000	0	0.00	30-MAR-22
IFGTRX	32.07	1.720495	7	0.00	0.000000	0	0.00	30-MAR-22
ICBZX	218.23	19.642664	60	0.00	0.000000	0	0.00	30-MAR-22
IDPRFX	156.80	18.622327	58	0.00	0.000000	0	0.00	30-MAR-22
IERIBX	143.49	26.720672	58	0.00	0.000000	0	0.00	30-MAR-22
I1HPJA1	368.70	0.000000	49	0.00	0.000000	0	0.00	30-MAR-22
3FTCRX	4.77	0.342919	1	0.00	0.000000	0	0.00	31-MAR-22
4FTCRX	51.84	3.726815	1	0.00	0.000000	0	0.00	31-MAR-22
1FTCRX	1,293.78	93.010800	877	0.00	0.000000	0	0.00	31-MAR-22
IDPRFX	121.51	14.379870	255	0.00	0.000000	0	0.00	31-MAR-22
IERIBX	222.21	41.379894	265	0.00	0.000000	0	0.00	31-MAR-22
IRBEFX	7,683.94	426.885556	1	0.00	0.000000	0	0.00	01-APR-22
IFISRX	93.67	37.923077	5	0.00	0.000000	0	0.00	01-APR-22
1HORX	1,074.65	59.209367	6	0.00	0.000000	0	0.00	04-APR-22
IMINFX	5,846.32	136.500583	6	0.00	0.000000	0	0.00	04-APR-22
IFVFRX	5.09	0.093155	3	0.00	0.000000	0	0.00	04-APR-22
1GTSRX	2,650.94	107.412479	3	0.00	0.000000	0	0.00	04-APR-22
1JSVZX	535.28	20.002990	6	0.00	0.000000	0	0.00	04-APR-22
1CMVRX	3,717.40	273.740795	6	0.00	0.000000	0	0.00	04-APR-22
1ERSMX	5.09	0.158271	3	0.00	0.000000	0	0.00	04-APR-22
1RIBEX	13,254.66	266.908175	3	0.00	0.000000	0	0.00	04-APR-22
IFGSRX	20.39	0.149738	3	0.00	0.000000	0	0.00	04-APR-22
1LMPXX	21.41	0.661415	3	0.00	0.000000	0	0.00	04-APR-22
IMMINX	1,060.37	56.917337	3	0.00	0.000000	0	0.00	04-APR-22
IFISRX	530.19	214.651821	3	0.00	0.000000	0	0.00	04-APR-22
IFTCRX	0.00	0.000000	0	(53,018.63)	(3,797.895667)	33	(54,587.97)	04-APR-22
1CBZX	20,680.32	1,864.771866	6	0.00	0.000000	0	0.00	04-APR-22
IDPRFX	4.08	0.484560	3	0.00	0.000000	0	0.00	04-APR-22
1ERIBX	2,123.81	395.495344	6	0.00	0.000000	0	0.00	04-APR-22
I1HPJA1	1,590.57	0.000000	3	0.00	0.000000	0	0.00	04-APR-22
1RBHHX	0.00	0.000000	0	(2,428.41)	(127.008891)	1	(2,299.60)	06-APR-22
1IHORX	0.00	0.000000	0	(208.62)	(11.759865)	1	(224.66)	06-APR-22
IMINFX	0.00	0.000000	0	(205.36)	(4.917625)	1	(229.16)	06-APR-22
IFVFRX	0.00	0.000000	0	(79.44)	(1.510841)	1	(83.33)	06-APR-22
1JSVZX	0.00	0.000000	0	(81.86)	(3.153313)	1	(87.23)	06-APR-22
1CMVRX	0.00	0.000000	0	(104.31)	(7.819340)	1	(100.27)	06-APR-22
1ERSMX	0.00	0.000000	0	(83.10)	(2.623106)	1	(87.44)	06-APR-22
IFGSRX	0.00	0.000000	0	(334.73)	(2.548188)	1	(336.89)	06-APR-22
1LMPXX	0.00	0.000000	0	(361.57)	(11.348713)	1	(340.77)	06-APR-22
1CBZX	0.00	0.000000	0	(41.30)	(3.761384)	1	(45.56)	06-APR-22
IDPRFX	0.00	0.000000	0	(55.66)	(6.681873)	1	(61.33)	06-APR-22
1ERIBX	0.00	0.000000	0	(44.05)	(8.280075)	1	(47.19)	06-APR-22
3FTCRX	353.18	25.685818	2	0.00	0.000000	0	0.00	07-APR-22
1RBEKX	0.00	0.000000	0	(702.01)	(37.581188)	2	(711.50)	07-APR-22
1RBHHX	0.00	0.000000	0	(1,418.16)	(74.016643)	2	(1,486.14)	07-APR-22
1RBENX	0.00	0.000000	0	(6,009.75)	(375.375000)	3	(5,190.67)	07-APR-22
1IHORX	0.00	0.000000	0	(319.43)	(18.057300)	2	(326.45)	07-APR-22
1MINFX	0.00	0.000000	0	(321.03)	(7.652700)	2	(340.66)	07-APR-22
1VFRX	0.00	0.000000	0	(134.52)	(2.572500)	2	(133.32)	07-APR-22
1JSVZX	0.00	0.000000	0	(92.34)	(3.572100)	2	(92.96)	07-APR-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ICMRX	0.00	0.000000	0	(148.92)	(11.171418)	2	(135.98)	07-APR-22
IERSMX	0.00	0.000000	0	(144.19)	(4.539900)	2	(142.84)	07-APR-22
IFGSRX	0.00	0.000000	0	(793.57)	(6.010500)	2	(718.49)	07-APR-22
ILMPXX	0.00	0.000000	0	(848.95)	(26.538200)	2	(726.82)	07-APR-22
IFTCRX	0.00	0.000000	0	(3,420.70)	(248.778182)	1	(3,723.16)	07-APR-22
IJCZX	0.00	0.000000	0	(381.92)	(34.814678)	2	(427.94)	07-APR-22
IDPRFX	0.22	0.026474	2	(423.30)	(50.938653)	4	(470.96)	07-APR-22
IERIBX	0.40	0.075330	2	(419.08)	(78.922518)	4	(452.95)	07-APR-22
ITHPAI	0.00	0.000000	0	(218.53)	0.000000	2	(218.53)	07-APR-22
IRBEX	0.00	0.000000	0	(6.00)	(0.406228)	2	(6.22)	11-APR-22
IRBEKX	0.00	0.000000	0	(6.00)	(0.325910)	2	(5.84)	11-APR-22
IRBEMX	0.00	0.000000	0	(6.00)	(0.258621)	2	(5.68)	11-APR-22
IIHORX	0.00	0.000000	0	(2.73)	(0.155467)	13	(2.80)	11-APR-22
IMINF	0.00	0.000000	0	(3.56)	(0.086220)	15	(3.73)	11-APR-22
IERHSX	0.00	0.000000	0	(0.35)	(0.022279)	2	(0.28)	11-APR-22
IMTERX	0.00	0.000000	0	(2.30)	(0.045518)	2	(2.78)	11-APR-22
IMURRX	0.00	0.000000	0	(2.53)	(0.098828)	2	(2.44)	11-APR-22
IFVFRX	0.00	0.000000	0	(1.98)	(0.037858)	17	(2.03)	11-APR-22
IJSVZX	0.00	0.000000	0	(2.14)	(0.083399)	15	(2.09)	11-APR-22
ICMRX	0.00	0.000000	0	(1.66)	(0.124998)	15	(1.51)	11-APR-22
IERSMX	0.00	0.000000	0	(1.22)	(0.038730)	13	(1.22)	11-APR-22
IFGSRX	0.00	0.000000	0	(6.75)	(0.052547)	15	(6.23)	11-APR-22
ILMPXX	0.00	0.000000	0	(6.81)	(0.216054)	13	(5.94)	11-APR-22
INRAXI	0.00	0.000000	0	(0.49)	(0.011149)	2	(0.43)	11-APR-22
IFISRX	0.00	0.000000	0	(0.29)	(0.118367)	2	(0.27)	11-APR-22
IFTCRX	0.00	0.000000	0	(126.16)	(9.283296)	48	(135.72)	11-APR-22
IFGTRX	0.00	0.000000	0	(0.89)	(0.049527)	4	(0.98)	11-APR-22
IACESX	0.00	0.000000	0	(0.44)	(0.039568)	2	(0.42)	11-APR-22
IJCZX	0.00	0.000000	0	(3.66)	(0.336397)	15	(4.03)	11-APR-22
IDPRFX	0.00	0.000000	0	(3.90)	(0.474454)	15	(4.27)	11-APR-22
IERIBX	0.00	0.000000	0	(3.99)	(0.758557)	15	(4.27)	11-APR-22
ITHPAI	0.00	0.000000	0	(8.15)	0.000000	14	(8.15)	11-APR-22
IIHORX	0.00	0.000000	0	(1,498.74)	(85.986319)	4	(1,462.64)	12-APR-22
IMINF	0.00	0.000000	0	(1,474.69)	(36.153310)	4	(1,516.22)	12-APR-22
IFVFRX	0.00	0.000000	0	(631.07)	(12.029516)	4	(591.56)	12-APR-22
IJSVZX	0.00	0.000000	0	(431.01)	(16.712206)	4	(414.36)	12-APR-22
ICMRX	0.00	0.000000	0	(686.51)	(51.811838)	4	(604.26)	12-APR-22
IERSMX	0.00	0.000000	0	(663.02)	(21.095311)	4	(635.88)	12-APR-22
IFGSRX	0.00	0.000000	0	(3,620.02)	(28.387830)	4	(3,203.75)	12-APR-22
ILMPXX	0.00	0.000000	0	(3,889.39)	(123.905348)	4	(3,235.67)	12-APR-22
IJCZX	0.00	0.000000	0	(1,767.76)	(162.178708)	4	(1,916.97)	12-APR-22
IDPRFX	0.66	0.080097	2	(1,958.78)	(237.716232)	6	(2,107.84)	12-APR-22
IERIBX	1.16	0.220114	2	(1,932.28)	(366.658603)	6	(2,033.75)	12-APR-22
ITHPAI	0.00	0.000000	0	(1,014.46)	0.000000	5	(1,014.46)	12-APR-22
3FTCRX	443.33	32.454612	3	0.00	0.000000	0	0.00	13-APR-22
IRBEHX	0.00	0.000000	0	(491.73)	(36.971900)	2	(530.42)	13-APR-22
IRBHEX	0.00	0.000000	0	(2,955.40)	(158.043217)	6	(3,129.43)	13-APR-22
3FTCRX	606.84	44.884615	5	0.00	0.000000	0	0.00	18-APR-22
IRBHEX	0.00	0.000000	0	(201.29)	(10.904200)	2	(164.30)	18-APR-22
IRBEMX	0.00	0.000000	0	(978.87)	(42.393526)	2	(1,202.04)	18-APR-22
IRBENX	0.00	0.000000	0	(1,635.56)	(104.309400)	6	(1,378.73)	18-APR-22
3FTCRX	0.00	0.000000	0	(2,806.31)	(207.107749)	1	(2,873.73)	19-APR-22
IRBEHX	178.09	13.461075	8	0.00	0.000000	0	0.00	19-APR-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

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JETSTREAM GROUND SERVICES 401K PLAN

19-FEB-22 to 31-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRBEDX	242.79	16.438052	14	0.00	0.000000	0	0.00	19-APR-22
IRBEEY	765.69	47.235658	42	0.00	0.000000	0	0.00	19-APR-22
IRBEFX	625.05	35.473894	34	(1,670.06)	(94.783496)	22	(1,795.59)	19-APR-22
IRBEKX	970.40	52.425717	32	0.00	0.000000	0	0.00	19-APR-22
IRBHHX	760.24	40.054792	46	0.00	0.000000	0	0.00	19-APR-22
IRBHEX	1,255.60	67.252279	70	0.00	0.000000	0	0.00	19-APR-22
IRBEMX	1,669.44	71.496361	85	0.00	0.000000	0	0.00	19-APR-22
IRBENX	4,025.64	253.823458	288	0.00	0.000000	0	0.00	19-APR-22
IHORX	198.01	11.321327	64	0.00	0.000000	0	0.00	19-APR-22
IMINFY	327.60	8.096884	62	0.00	0.000000	0	0.00	19-APR-22
IERHSX	84.62	5.484122	2	0.00	0.000000	0	0.00	19-APR-22
IMTERX	100.40	1.962086	6	0.00	0.000000	0	0.00	19-APR-22
IMURRX	92.30	3.602654	4	0.00	0.000000	0	0.00	19-APR-22
IFVFRX	72.48	1.336778	57	0.00	0.000000	0	0.00	19-APR-22
IGTSRX	106.73	4.568921	10	0.00	0.000000	0	0.00	19-APR-22
IJSVZX	105.30	3.958647	62	0.00	0.000000	0	0.00	19-APR-22
ICMVRX	287.60	21.038775	67	0.00	0.000000	0	0.00	19-APR-22
IERSMX	152.88	4.752254	60	0.00	0.000000	0	0.00	19-APR-22
IRIBEX	427.52	8.803953	8	0.00	0.000000	0	0.00	19-APR-22
IFGSRX	298.21	2.309024	60	0.00	0.000000	0	0.00	19-APR-22
ILMPXX	253.39	8.000948	61	0.00	0.000000	0	0.00	19-APR-22
INRAXI	1.95	0.044490	2	0.00	0.000000	0	0.00	19-APR-22
IMMINX	129.29	7.127343	8	0.00	0.000000	0	0.00	19-APR-22
IFISRX	72.37	29.418699	8	0.00	0.000000	0	0.00	19-APR-22
IFTCRX	3,163.92	233.499625	135	0.00	0.000000	0	0.00	19-APR-22
IFGTRX	23.08	1.280089	4	0.00	0.000000	0	0.00	19-APR-22
IUCBZX	926.83	86.056645	64	0.00	0.000000	0	0.00	19-APR-22
IDPRFX	157.94	19.426814	55	0.00	0.000000	0	0.00	19-APR-22
IERIBX	215.58	40.984789	62	0.00	0.000000	0	0.00	19-APR-22
ITHPAI	423.21	0.000000	55	0.00	0.000000	0	0.00	19-APR-22
3FTCRX	756.05	55.551066	2	0.00	0.000000	0	0.00	19-APR-22
IRBEMX	0.00	0.000000	0	(1,562.48)	(67.087900)	2	(1,275.23)	20-APR-22
IRBENX	0.00	0.000000	0	(1,000.00)	(63.211125)	2	(833.79)	20-APR-22
1FTCRX	0.00	0.000000	0	(12,216.31)	(897.597891)	3	(13,006.28)	20-APR-22
3FTCRX	1,349.03	100.076410	20	(2,946.31)	(218.568991)	1	(3,019.87)	21-APR-22
IRBEHX	627.01	47.572837	28	0.00	0.000000	0	0.00	21-APR-22
IRBEDX	502.63	34.262440	28	0.00	0.000000	0	0.00	21-APR-22
IRBEEY	1,710.69	106.518679	90	0.00	0.000000	0	0.00	21-APR-22
IRBEFX	1,519.48	87.326443	76	0.00	0.000000	0	0.00	21-APR-22
IRBEKX	1,917.87	105.146380	74	(165.32)	(9.063700)	2	(167.92)	21-APR-22
IRBHHX	1,633.48	87.445392	100	0.00	0.000000	0	0.00	21-APR-22
IRBHEX	2,567.76	139.932424	144	(3,791.56)	(206.624200)	4	(3,477.66)	21-APR-22
IRBENX	3,527.52	153.771582	190	0.00	0.000000	0	0.00	21-APR-22
IRBEMX	9,068.96	582.089859	640	(5,345.80)	(343.118301)	8	(5,096.82)	21-APR-22
IHORX	330.17	19.129198	124	(76.59)	(4.437800)	2	(75.24)	21-APR-22
IMINFY	289.51	7.116759	120	(83.58)	(2.054600)	2	(81.14)	21-APR-22
IERHSX	169.24	11.018230	4	0.00	0.000000	0	0.00	21-APR-22
IMTERX	214.80	4.363192	12	0.00	0.000000	0	0.00	21-APR-22
IMURRX	200.75	7.900434	8	0.00	0.000000	0	0.00	21-APR-22
IFVFRX	149.21	2.753973	114	(35.63)	(0.657600)	2	(34.29)	21-APR-22
IGTSRX	41.88	1.843308	16	0.00	0.000000	0	0.00	21-APR-22
IJSVZX	172.48	6.545740	120	(22.26)	(0.844800)	2	(23.23)	21-APR-22
ICMVRX	356.14	26.322250	130	(38.45)	(2.842153)	2	(37.91)	21-APR-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

747088-01

GA

JETSTREAM GROUND SERVICES 401K PLAN

19-FEB-22 to 31-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IERSMX	246.54	7.675597	118	(42.29)	(1.316700)	2	(37.03)	21-APR-22
IRIBEX	54.24	1.142375	12	0.00	0.000000	0	0.00	21-APR-22
IFGSRX	598.64	4.745090	120	(231.72)	(1.836700)	2	(177.11)	21-APR-22
ILMPXX	507.40	16.210861	122	(239.09)	(7.638600)	2	(181.03)	21-APR-22
INRARX1	3.95	0.090868	4	0.00	0.000000	0	0.00	21-APR-22
IMMINX	158.47	8.872900	12	0.00	0.000000	0	0.00	21-APR-22
IFISRX	111.39	45.465306	12	0.00	0.000000	0	0.00	21-APR-22
IFTCRX	6,649.73	493.303421	280	(841.07)	(62.393972)	4	(897.93)	21-APR-22
IFGTRX	50.20	2.815479	8	0.00	0.000000	0	0.00	21-APR-22
ICBZX	525.32	48.730983	124	(89.47)	(8.299438)	2	(96.47)	21-APR-22
IDPRFX	322.47	39.664204	112	(99.97)	(12.295991)	4	(107.61)	21-APR-22
IERIBX	304.34	57.859314	122	(99.56)	(18.928097)	4	(108.81)	21-APR-22
ITHPIA1	772.07	0.000000	106	(49.96)	0.000000	2	(49.96)	21-APR-22
3FTCRX	40.60	3.048048	1	0.00	0.000000	0	0.00	22-APR-22
IRBHEX	0.00	0.000000	0	(163.21)	(9.087600)	2	(136.52)	22-APR-22
IRBEMX	0.00	0.000000	0	(270.71)	(12.058200)	2	(269.57)	22-APR-22
IRBEMX	0.00	0.000000	0	(53.88)	(2.395100)	12	(42.98)	25-APR-22
IMINFX	20.48	0.509199	2	0.00	0.000000	0	0.00	25-APR-22
IGTSRX	4.85	0.216132	2	0.00	0.000000	0	0.00	25-APR-22
ISVZX	3.77	0.146979	2	0.00	0.000000	0	0.00	25-APR-22
ICMVRX	4.31	0.326515	2	0.00	0.000000	0	0.00	25-APR-22
IRIBEX	18.86	0.406554	2	0.00	0.000000	0	0.00	25-APR-22
ICBZX	1.61	0.148936	2	0.00	0.000000	0	0.00	25-APR-22
3FTCRX	308.10	23.287981	3	0.00	0.000000	0	0.00	26-APR-22
IRBHEX	0.00	0.000000	0	(2,855.24)	(162.692602)	6	(3,059.40)	26-APR-22
1FTCRX	0.00	0.000000	0	(1,012.66)	(76.542907)	2	(1,097.86)	26-APR-22
3FTCRX	925.85	69.981103	5	0.00	0.000000	0	0.00	27-APR-22
IRBEHX	299.96	23.216718	14	0.00	0.000000	0	0.00	27-APR-22
IRBEDX	262.98	18.351710	14	0.00	0.000000	0	0.00	27-APR-22
IRBEEY	778.27	49.889105	42	(2,601.08)	(166.735653)	4	(2,936.38)	27-APR-22
IRBEFX	748.65	44.562496	38	0.00	0.000000	0	0.00	27-APR-22
IRBEKX	950.74	54.265981	34	0.00	0.000000	0	0.00	27-APR-22
IRBHHX	800.19	44.653458	50	0.00	0.000000	0	0.00	27-APR-22
IRBHEX	1,214.06	69.019899	68	0.00	0.000000	0	0.00	27-APR-22
IRBEMX	1,657.29	75.434228	93	(3,144.34)	(143.119900)	4	(2,838.12)	27-APR-22
IRBENX	4,337.35	290.902084	300	(3,843.86)	(257.804210)	2	(3,963.99)	27-APR-22
IHORX	165.13	9.995759	67	0.00	0.000000	0	0.00	27-APR-22
IMINFX	142.80	3.627124	62	0.00	0.000000	0	0.00	27-APR-22
IERHSX	84.62	5.772170	2	0.00	0.000000	0	0.00	27-APR-22
IMTERX	97.56	2.070020	6	0.00	0.000000	0	0.00	27-APR-22
IMURRX	92.30	3.738355	4	0.00	0.000000	0	0.00	27-APR-22
IFVFRX	72.21	1.402683	60	0.00	0.000000	0	0.00	27-APR-22
IGTSRX	29.20	1.354988	13	0.00	0.000000	0	0.00	27-APR-22
ISVZX	87.44	3.508828	65	0.00	0.000000	0	0.00	27-APR-22
ICMVRX	179.35	13.870845	65	(5.67)	(0.438516)	11	(5.93)	27-APR-22
IERSMX	104.76	3.397990	58	(6.70)	(0.217320)	11	(7.53)	27-APR-22
IRIBEX	26.73	0.590068	9	0.00	0.000000	0	0.00	27-APR-22
IFGSRX	300.90	2.510636	65	0.00	0.000000	0	0.00	27-APR-22
ILMPXX	248.45	8.251412	61	0.00	0.000000	0	0.00	27-APR-22
INRARX1	1.92	0.046043	2	0.00	0.000000	0	0.00	27-APR-22
IMMINX	2.12	0.124633	4	0.00	0.000000	0	0.00	27-APR-22
IFISRX	55.62	23.271966	6	0.00	0.000000	0	0.00	27-APR-22
1FTCRX	3,162.85	239.066517	137	0.00	0.000000	0	0.00	27-APR-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)									
JETSTREAM GROUND SERVICES 401K PLAN									
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IFGTRX	23.08	1.342641	4	0.00	0.000000	0	0.00	27-APR-22
UCBZX	366.02	33.890757	303	(5.13)	(0.475002)	6	(5.58)	27-APR-22
IDPRFX	156.48	19.270936	55	0.00	0.000000	0	0.00	27-APR-22
IERIBX	147.24	28.206897	60	0.00	0.000000	0	0.00	27-APR-22
I1HPJA1	259.74	0.000000	50	0.00	0.000000	0	0.00	27-APR-22
3FTCRX	129.38	9.705926	1	0.00	0.000000	0	0.00	28-APR-22
IRBHEX	0.00	0.000000	0	(1,195.15)	(66.768156)	2	(1,255.65)	28-APR-22
IRBENX	0.00	0.000000	0	(862.47)	(56.816100)	2	(939.52)	28-APR-22
IDPRFX	124.62	15.461543	260	0.00	0.000000	0	0.00	29-APR-22
IERIBX	214.24	41.359126	268	0.00	0.000000	0	0.00	29-APR-22
IFISRX	96.89	41.229788	9	0.00	0.000000	0	0.00	02-MAY-22
IRBEHX	0.00	0.000000	0	(3,230.93)	(251.630200)	2	(3,575.76)	03-MAY-22
IRBEHX	297.50	22.867025	14	0.00	0.000000	0	0.00	04-MAY-22
IRBEDX	254.57	17.605118	13	0.00	0.000000	0	0.00	04-MAY-22
IRBEXX	831.53	52.628483	42	0.00	0.000000	0	0.00	04-MAY-22
IRBEFX	740.23	43.313635	38	0.00	0.000000	0	0.00	04-MAY-22
IRBEKX	971.18	54.316556	36	0.00	0.000000	0	0.00	04-MAY-22
IRBHHX	827.11	45.197266	48	0.00	0.000000	0	0.00	04-MAY-22
IRBHEX	1,128.88	62.785320	68	0.00	0.000000	0	0.00	04-MAY-22
IRBEMX	1,629.98	72.540277	85	0.00	0.000000	0	0.00	04-MAY-22
IRBENX	4,022.19	263.750159	290	0.00	0.000000	0	0.00	04-MAY-22
IIHORX	164.09	9.767265	62	0.00	0.000000	0	0.00	04-MAY-22
IMINFX	143.95	3.593359	60	0.00	0.000000	0	0.00	04-MAY-22
IERHSX	84.62	5.768234	2	0.00	0.000000	0	0.00	04-MAY-22
IMTERX	97.92	2.029851	6	0.00	0.000000	0	0.00	04-MAY-22
IMURRX	92.30	3.739870	4	0.00	0.000000	0	0.00	04-MAY-22
IFVFRX	71.45	1.345574	57	0.00	0.000000	0	0.00	04-MAY-22
IGTSRX	20.86	0.941337	8	0.00	0.000000	0	0.00	04-MAY-22
IJSVZX	86.45	3.354673	60	0.00	0.000000	0	0.00	04-MAY-22
ICMVRX	182.36	13.731923	65	0.00	0.000000	0	0.00	04-MAY-22
IERSMX	107.11	3.413320	58	0.00	0.000000	0	0.00	04-MAY-22
IRIBEX	27.00	0.580770	6	0.00	0.000000	0	0.00	04-MAY-22
IFGSRX	301.39	2.442779	60	0.00	0.000000	0	0.00	04-MAY-22
ILMPXX	254.49	8.241255	61	0.00	0.000000	0	0.00	04-MAY-22
INRARX1	0.80	0.019007	2	0.00	0.000000	0	0.00	04-MAY-22
IMMINX	2.45	0.140160	4	0.00	0.000000	0	0.00	04-MAY-22
IFISRX	55.74	23.225000	6	0.00	0.000000	0	0.00	04-MAY-22
IFTCRX	3,113.91	233.426541	137	0.00	0.000000	0	0.00	04-MAY-22
IFGTRX	23.08	1.314350	4	0.00	0.000000	0	0.00	04-MAY-22
UCBZX	262.60	24.450651	62	0.00	0.000000	0	0.00	04-MAY-22
IDPRFX	160.81	19.951609	55	0.00	0.000000	0	0.00	04-MAY-22
IERIBX	151.56	29.315276	60	0.00	0.000000	0	0.00	04-MAY-22
I1HPJA1	376.19	0.000000	53	0.00	0.000000	0	0.00	04-MAY-22
3FTCRX	89.70	6.884114	1	0.00	0.000000	0	0.00	06-MAY-22
IFTCRX	0.00	0.000000	0	(38,888.86)	(2,984.563808)	5	(42,640.20)	06-MAY-22
3FTCRX	165.56	12.874027	3	0.00	0.000000	0	0.00	09-MAY-22
IRBHEX	0.00	0.000000	0	(496.97)	(29.758912)	2	(569.46)	09-MAY-22
IRBENX	0.00	0.000000	0	(845.16)	(59.770900)	4	(818.61)	09-MAY-22
3FTCRX	540.57	42.067703	6	0.00	0.000000	0	0.00	11-MAY-22
IRBEKX	0.00	0.000000	0	(624.52)	(37.598800)	2	(694.32)	11-MAY-22
IRBEMX	0.00	0.000000	0	(10,624.61)	(513.266404)	4	(11,139.41)	11-MAY-22
IRBENX	0.00	0.000000	0	(2,753.48)	(195.977034)	6	(3,138.73)	11-MAY-22
IIHORX	0.00	0.000000	0	(151.28)	(9.716121)	1	(165.37)	11-MAY-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1MINFX	0.00	0.000000	0	(155.50)	(4.182356)	1	(171.52)	11-MAY-22
1FVPRX	0.00	0.000000	0	(67.68)	(1.378973)	1	(69.75)	11-MAY-22
1JSVZX	0.00	0.000000	0	(44.12)	(1.888699)	1	(48.40)	11-MAY-22
1CMVRX	0.00	0.000000	0	(72.49)	(5.936937)	1	(73.11)	11-MAY-22
1ERSMX	0.00	0.000000	0	(72.20)	(2.509559)	1	(74.61)	11-MAY-22
1FGSRX	0.00	0.000000	0	(377.59)	(3.444221)	1	(372.28)	11-MAY-22
1LMPPX	0.00	0.000000	0	(421.30)	(14.689679)	1	(376.16)	11-MAY-22
1FTCRX	0.00	0.000000	0	(230.64)	(17.948948)	2	(253.47)	11-MAY-22
1UCBZX	0.00	0.000000	0	(196.51)	(18.331157)	1	(217.61)	11-MAY-22
1DPRFX	0.00	0.000000	0	(216.01)	(27.001250)	1	(240.70)	11-MAY-22
1ERIBX	0.00	0.000000	0	(211.51)	(41.717949)	1	(235.30)	11-MAY-22
1THPIA1	0.00	0.000000	0	(113.81)	0.000000	2	(113.81)	11-MAY-22
3FTCRX	1.41	0.109642	1	0.00	0.000000	0	0.00	12-MAY-22
1RBEHX	291.10	23.158313	14	0.00	0.000000	0	0.00	12-MAY-22
1RBEDX	217.49	15.658027	13	0.00	0.000000	0	0.00	12-MAY-22
1RBEXX	818.02	54.462050	42	0.00	0.000000	0	0.00	12-MAY-22
1RBEFX	773.12	48.199498	38	0.00	0.000000	0	0.00	12-MAY-22
1RBEKX	955.85	57.477450	36	0.00	0.000000	0	0.00	12-MAY-22
1RBHHX	904.14	53.278725	46	0.00	0.000000	0	0.00	12-MAY-22
1RBHEX	1,137.34	68.432006	64	0.00	0.000000	0	0.00	12-MAY-22
1RBEMX	1,626.88	78.441661	85	(107.74)	(5.194793)	2	(107.74)	12-MAY-22
1RBENX	4,388.78	311.924665	288	(14.09)	(1.001421)	2	(14.09)	12-MAY-22
1IHORX	167.60	10.826879	63	0.00	0.000000	0	0.00	12-MAY-22
1MINFX	147.75	3.987853	61	0.00	0.000000	0	0.00	12-MAY-22
1ERHSX	84.62	6.172137	2	0.00	0.000000	0	0.00	12-MAY-22
1MTERX	97.58	2.283107	6	0.00	0.000000	0	0.00	12-MAY-22
1MURRX	92.30	3.907706	4	0.00	0.000000	0	0.00	12-MAY-22
1FVPRX	73.75	1.497763	58	0.00	0.000000	0	0.00	12-MAY-22
1GTSRX	21.69	1.132047	8	0.00	0.000000	0	0.00	12-MAY-22
1JSVZX	87.55	3.727118	61	0.00	0.000000	0	0.00	12-MAY-22
1CMVRX	180.24	14.737532	66	0.00	0.000000	0	0.00	12-MAY-22
1ERSMX	104.62	3.608834	59	0.00	0.000000	0	0.00	12-MAY-22
1RIBEX	29.09	0.676984	6	0.00	0.000000	0	0.00	12-MAY-22
1FGSRX	301.34	2.733736	61	0.00	0.000000	0	0.00	12-MAY-22
1LMPPX	253.97	8.858389	62	0.00	0.000000	0	0.00	12-MAY-22
1NRARX1	2.14	0.055340	2	0.00	0.000000	0	0.00	12-MAY-22
1IMMINX	2.55	0.159574	4	0.00	0.000000	0	0.00	12-MAY-22
1FISRX	55.77	24.142857	6	0.00	0.000000	0	0.00	12-MAY-22
1FTCRX	3,166.25	246.209175	138	0.00	0.000000	0	0.00	12-MAY-22
1FGTRX	23.08	1.405603	4	0.00	0.000000	0	0.00	12-MAY-22
1UCBZX	261.83	24.401680	63	0.00	0.000000	0	0.00	12-MAY-22
1DPRFX	157.32	19.665000	56	0.00	0.000000	0	0.00	12-MAY-22
1ERIBX	148.32	29.370295	61	0.00	0.000000	0	0.00	12-MAY-22
1THPIA1	372.38	10,282.837900	53	0.00	0.000000	0	0.00	12-MAY-22
3FTCRX	502.04	38.529547	2	0.00	0.000000	0	0.00	17-MAY-22
1RBEHX	0.00	0.000000	0	(548.95)	(25.437858)	2	(622.99)	17-MAY-22
1RBENX	0.00	0.000000	0	(1,633.27)	(111.562100)	2	(1,444.81)	17-MAY-22
3FTCRX	4.38	0.340856	2	0.00	0.000000	0	0.00	18-MAY-22
1RBEHX	288.80	22.884310	14	0.00	0.000000	0	0.00	18-MAY-22
1RBEDX	223.94	16.053047	13	0.00	0.000000	0	0.00	18-MAY-22
1RBEEX	755.18	49.978824	40	0.00	0.000000	0	0.00	18-MAY-22
1RBEFX	825.92	51.108911	46	0.00	0.000000	0	0.00	18-MAY-22
1RBEKX	951.28	56.725103	36	0.00	0.000000	0	0.00	18-MAY-22

INVESTMENT OPTION		PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRBHHX		849.34	49.610982	48	0.00	0.000000	0	0.00	18-MAY-22
IRBHEX		1,158.59	69.045888	68	0.00	0.000000	0	0.00	18-MAY-22
IRBEMX		1,592.05	76.029128	89	(22.76)	(1.086915)	2	(22.76)	18-MAY-22
IRBENX		4,306.28	303.045745	316	(9.70)	(0.682618)	2	(9.70)	18-MAY-22
IHHORX		184.73	11.589083	62	0.00	0.000000	0	0.00	18-MAY-22
IMINFx		164.93	4.409893	60	0.00	0.000000	0	0.00	18-MAY-22
IERHSX		84.62	6.100937	2	0.00	0.000000	0	0.00	18-MAY-22
IMTERX		95.71	2.216536	6	0.00	0.000000	0	0.00	18-MAY-22
IMURRX		92.30	3.825115	4	0.00	0.000000	0	0.00	18-MAY-22
IFVFRX		79.98	1.588477	57	0.00	0.000000	0	0.00	18-MAY-22
IGTSRX		20.16	1.037570	8	0.00	0.000000	0	0.00	18-MAY-22
IJSVZX		90.31	3.758218	60	0.00	0.000000	0	0.00	18-MAY-22
ICMVRX		181.33	14.611604	65	0.00	0.000000	0	0.00	18-MAY-22
IERSMX		105.79	3.639152	58	0.00	0.000000	0	0.00	18-MAY-22
IRIBEX		28.71	0.661521	6	0.00	0.000000	0	0.00	18-MAY-22
IFGSRX		336.58	3.036630	60	0.00	0.000000	0	0.00	18-MAY-22
ILMPPX		289.63	10.105723	61	0.00	0.000000	0	0.00	18-MAY-22
INRAXI		2.01	0.052045	2	0.00	0.000000	0	0.00	18-MAY-22
IMMINX		2.51	0.157268	4	0.00	0.000000	0	0.00	18-MAY-22
IFISRX		55.76	24.138528	6	0.00	0.000000	0	0.00	18-MAY-22
IFTCRX		3,129.33	243.527629	138	0.00	0.000000	0	0.00	18-MAY-22
IFGTRX		23.08	1.401335	4	0.00	0.000000	0	0.00	18-MAY-22
IUCBZX		214.87	20.081308	60	0.00	0.000000	0	0.00	18-MAY-22
IDPRFX		185.87	23.350500	55	0.00	0.000000	0	0.00	18-MAY-22
IERIBX		174.67	34.794825	60	0.00	0.000000	0	0.00	18-MAY-22
ITHPIA1		414.15	5.553479	52	0.00	0.000000	0	0.00	18-MAY-22
IERHSX		0.00	0.000000	0	(2,670.63)	(191.580538)	5	(2,720.49)	19-MAY-22
IMTERX		0.00	0.000000	0	(2,930.23)	(67.610159)	6	(3,973.39)	19-MAY-22
IMURRX		0.00	0.000000	0	(2,384.11)	(98.557854)	6	(2,430.91)	19-MAY-22
IERSMX		0.00	0.000000	0	(30,245.90)	(1,036.527040)	285	(31,921.18)	19-MAY-22
IJMGZX		30,245.90	892.736124	285	0.00	0.000000	0	0.00	19-MAY-22
ILMPPX		7,984.97	280.666783	17	0.00	0.000000	0	0.00	19-MAY-22
IFISRX		0.00	0.000000	0	(24,591.46)	(10,645.650143)	11	(24,339.38)	19-MAY-22
IFTCRX		24,591.46	1,912.244170	11	0.00	0.000000	0	0.00	19-MAY-22
IFTMRX		1,045.57	76.374726	3	0.00	0.000000	0	0.00	19-MAY-22
IACESX		0.00	0.000000	0	(1,045.57)	(100.246550)	3	(1,048.56)	19-MAY-22
3FTCRX		321.21	24.919317	1	0.00	0.000000	0	0.00	20-MAY-22
IRBHHX		0.00	0.000000	0	(3,211.73)	(187.054700)	2	(2,907.77)	20-MAY-22
1THPIA1		0.00	0.000000	0	(47,400.67)	0.000000	3	(47,400.67)	20-MAY-22
3FTCRX		402.19	31.009252	15	0.00	0.000000	0	0.00	24-MAY-22
IRBEFX		0.00	0.000000	0	(1,131.66)	(69.512200)	4	(1,294.65)	24-MAY-22
IRBHEX		0.00	0.000000	0	(1,900.00)	(112.492599)	1	(2,216.24)	24-MAY-22
IRBEMX		0.00	0.000000	0	(399.68)	(18.969200)	2	(345.99)	24-MAY-22
IIHORX		0.00	0.000000	0	(122.81)	(7.534700)	2	(127.23)	24-MAY-22
IMINFx		0.00	0.000000	0	(47.92)	(0.955500)	2	(49.72)	24-MAY-22
IFVFRX		0.00	0.000000	0	(30.08)	(1.254400)	2	(34.27)	24-MAY-22
IJSVZX		0.00	0.000000	0	(53.70)	(4.320106)	2	(55.58)	24-MAY-22
ICMVRX		0.00	0.000000	0	(54.94)	(1.643448)	2	(55.68)	24-MAY-22
IJMGZX		0.00	0.000000	0	(309.65)	(2.777400)	2	(294.84)	24-MAY-22
IFGSRX		0.00	0.000000	0	(331.56)	(11.421000)	2	(293.01)	24-MAY-22
ILMPPX		0.00	0.000000	0	(142.98)	(13.263658)	2	(160.71)	24-MAY-22
IUCBZX		0.00	0.000000	0	(159.42)	(19.902864)	4	(178.94)	24-MAY-22
IDPRFX		0.30	0.037453	2					

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IERBX	0.52	0.103379	2	(151.49)	(30.118330)	4	(178.00)	24-MAY-22
ITHPAI	0.00	0.000000	0	(77.41)	0.000000	2	(77.41)	24-MAY-22
3FTCRX	2.31	0.177147	1	0.00	0.000000	0	0.00	25-MAY-22
IRBEHX	253.13	19.775781	14	0.00	0.000000	0	0.00	25-MAY-22
IRBEDX	211.98	14.991515	13	0.00	0.000000	0	0.00	25-MAY-22
IRBEEY	748.28	48.843342	42	0.00	0.000000	0	0.00	25-MAY-22
IRBEFX	860.00	52.471021	44	0.00	0.000000	0	0.00	25-MAY-22
IRBEKX	917.26	53.893066	36	0.00	0.000000	0	0.00	25-MAY-22
IRBHHX	806.06	46.405295	46	0.00	0.000000	0	0.00	25-MAY-22
IRBHEX	1,069.39	62.831373	66	0.00	0.000000	0	0.00	25-MAY-22
IRBEMX	1,607.78	75.731515	83	(15.41)	(0.725860)	2	(15.41)	25-MAY-22
IRBENX	4,576.20	317.571131	312	0.00	0.000000	0	0.00	25-MAY-22
IHORX	181.88	11.137784	62	0.00	0.000000	0	0.00	25-MAY-22
IMINFY	160.85	4.218464	60	0.00	0.000000	0	0.00	25-MAY-22
IFVFRX	79.02	1.546988	57	0.00	0.000000	0	0.00	25-MAY-22
IGTSRX	20.60	1.041982	8	0.00	0.000000	0	0.00	25-MAY-22
IJSVZX	90.70	3.715684	60	0.00	0.000000	0	0.00	25-MAY-22
ICMVRX	183.88	14.582076	65	0.00	0.000000	0	0.00	25-MAY-22
IJMGZX	109.09	3.204759	58	0.00	0.000000	0	0.00	25-MAY-22
IRIBEX	25.69	0.583997	6	0.00	0.000000	0	0.00	25-MAY-22
IFGSRX	331.26	2.938789	60	0.00	0.000000	0	0.00	25-MAY-22
ILMPXX	562.77	19.279548	67	0.00	0.000000	0	0.00	25-MAY-22
INRARX1	2.00	0.050916	2	0.00	0.000000	0	0.00	25-MAY-22
IMMINX	2.13	0.131563	4	0.00	0.000000	0	0.00	25-MAY-22
IFTCRX	3,202.81	245.614264	145	0.00	0.000000	0	0.00	25-MAY-22
IFGTRX	23.08	1.378734	4	0.00	0.000000	0	0.00	25-MAY-22
IUCBZX	205.09	18.989811	60	0.00	0.000000	0	0.00	25-MAY-22
IDPRFX	180.79	22.486321	55	0.00	0.000000	0	0.00	25-MAY-22
IERIBX	169.41	33.414199	60	0.00	0.000000	0	0.00	25-MAY-22
ITHPAI1	452.46	9.692715	52	0.00	0.000000	0	0.00	25-MAY-22
IUCBZX	103.89	9.628374	237	0.00	0.000000	0	0.00	26-MAY-22
IHORX	0.00	0.000000	0	(2.39)	(0.142431)	5	(2.84)	27-MAY-22
IMINFY	2.29	0.058403	6	0.00	0.000000	0	0.00	27-MAY-22
IFVFRX	0.00	0.000000	0	(4.81)	(0.090874)	9	(5.31)	27-MAY-22
IGTSRX	6.95	0.332376	6	0.00	0.000000	0	0.00	27-MAY-22
IJSVZX	0.00	0.000000	0	(1.87)	(0.073797)	5	(2.14)	27-MAY-22
ICMVRX	0.00	0.000000	0	(5.35)	(0.404690)	9	(5.44)	27-MAY-22
IFGSRX	2.07	0.017439	6	0.00	0.000000	0	0.00	27-MAY-22
INRARX1	2.59	0.063449	6	0.00	0.000000	0	0.00	27-MAY-22
IUCBZX	0.52	0.048148	4	0.00	0.000000	0	0.00	27-MAY-22
ITHPAI1	762.97	2.407977	1	0.00	0.000000	0	0.00	27-MAY-22
3FTCRX	1,045.18	79.180304	4	0.00	0.000000	0	0.00	31-MAY-22
IRBEFX	0.00	0.000000	0	(3,530.28)	(210.386100)	2	(4,001.25)	31-MAY-22
IRBENX	0.00	0.000000	0	(1,846.19)	(84.262400)	2	(1,562.40)	31-MAY-22
IDPRFX	0.00	0.000000	0	(2,944.49)	(198.015124)	4	(3,137.89)	31-MAY-22
IERIBX	124.60	15.478237	252	0.00	0.000000	0	0.00	31-MAY-22
3FTCRX	223.52	43.317849	268	0.00	0.000000	0	0.00	31-MAY-22
IRBEHX	527.32	40.161461	17	0.00	0.000000	0	0.00	01-JUN-22
IRBEDX	316.20	24.530642	14	0.00	0.000000	0	0.00	01-JUN-22
IRBEXX	214.79	15.051858	13	0.00	0.000000	0	0.00	01-JUN-22
IRBEXX	786.22	50.723873	40	0.00	0.000000	0	0.00	01-JUN-22
IRBEXX	943.63	56.640457	44	0.00	0.000000	0	0.00	01-JUN-22
IRBEXX	919.98	52.994240	34	0.00	0.000000	0	0.00	01-JUN-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

747088-01

GA

JETSTREAM GROUND SERVICES 401K PLAN

19-FEB-22 to 31-DEC-22

21-JAN-23 18:09:04

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRBHHX	805.74	45.419393	44	0.00	0.000000	0	0.00	01-JUN-22
IRBHEX	1,140.08	65.521837	66	0.00	0.000000	0	0.00	01-JUN-22
IRBEMX	1,509.97	69.519795	75	(673.99)	(31.030900)	2	(620.96)	01-JUN-22
IRBENX	4,355.92	295.516962	302	(778.22)	(52.796276)	6	(885.70)	01-JUN-22
IHORX	183.75	11.042667	62	(44.80)	(2.692000)	2	(42.37)	01-JUN-22
IMINFx	162.62	4.217326	60	(47.41)	(1.229600)	2	(45.01)	01-JUN-22
IFVFRX	79.57	1.518514	56	(20.59)	(0.392900)	2	(20.49)	01-JUN-22
IGTSRX	19.77	0.973891	8	0.00	0.000000	0	0.00	01-JUN-22
JSVZX	90.49	3.605180	60	(12.65)	(0.504000)	2	(13.95)	01-JUN-22
ICMVRX	181.96	14.007698	66	(22.00)	(1.693653)	2	(22.70)	01-JUN-22
IJMGZX	107.26	3.065450	58	(23.96)	(0.684769)	2	(23.20)	01-JUN-22
IRIBEX	25.19	0.557548	6	0.00	0.000000	0	0.00	01-JUN-22
IFGSRX	335.69	2.876272	60	(129.63)	(1.110700)	2	(102.47)	01-JUN-22
ILMPXX	559.87	18.731014	67	(137.36)	(4.595600)	2	(105.96)	01-JUN-22
INRARX1	1.92	0.047785	2	0.00	0.000000	0	0.00	01-JUN-22
IMMINX	2.08	0.124625	4	0.00	0.000000	0	0.00	01-JUN-22
IFTCRX	3,180.90	242.261995	144	(4,137.46)	(315.114403)	2	(4,511.90)	01-JUN-22
IFGTRX	23.08	1.352079	4	0.00	0.000000	0	0.00	01-JUN-22
IUCBZX	209.20	19.533150	60	(53.37)	(4.982651)	2	(57.29)	01-JUN-22
IDPRFX	185.93	23.154423	55	(59.36)	(7.391833)	2	(63.96)	01-JUN-22
IERIBX	174.24	33.767443	61	(59.05)	(11.445254)	3	(65.26)	01-JUN-22
ITHPIA1	322.34	0.000000	51	(1,835.31)	0.000000	3	(1,835.31)	01-JUN-22
3FTCRX	249.06	18.811178	1	0.00	0.000000	0	0.00	02-JUN-22
IRBEKX	0.00	0.000000	0	(1,047.39)	(59.409746)	2	(1,158.30)	02-JUN-22
3FTCRX	407.92	30.903030	1	0.00	0.000000	0	0.00	07-JUN-22
IRBHEX	0.00	0.000000	0	(2,719.42)	(154.162383)	2	(3,112.76)	07-JUN-22
3FTCRX	0.00	0.000000	0	(2,764.66)	(210.881770)	1	(2,786.64)	08-JUN-22
IRBEDX	330.60	25.687644	14	0.00	0.000000	0	0.00	08-JUN-22
IRBEXX	198.78	13.939691	13	0.00	0.000000	0	0.00	08-JUN-22
IRBEEY	818.36	52.729379	40	0.00	0.000000	0	0.00	08-JUN-22
IRBEFX	910.58	54.525749	44	0.00	0.000000	0	0.00	08-JUN-22
IRBEKX	941.56	54.050515	34	0.00	0.000000	0	0.00	08-JUN-22
IRBHHX	816.11	45.823132	46	0.00	0.000000	0	0.00	08-JUN-22
IRBHEX	1,090.83	62.404460	64	0.00	0.000000	0	0.00	08-JUN-22
IRBEMX	1,460.20	66.889603	71	0.00	0.000000	0	0.00	08-JUN-22
IRBENX	3,962.93	267.584737	276	0.00	0.000000	0	0.00	08-JUN-22
IHORX	224.55	13.462231	63	0.00	0.000000	0	0.00	08-JUN-22
IMINFx	204.49	5.347538	61	0.00	0.000000	0	0.00	08-JUN-22
IFVFRX	94.24	1.768437	58	0.00	0.000000	0	0.00	08-JUN-22
IGTSRX	23.41	1.122780	8	0.00	0.000000	0	0.00	08-JUN-22
JSVZX	107.54	4.233857	61	0.00	0.000000	0	0.00	08-JUN-22
ICMVRX	211.93	16.140895	66	0.00	0.000000	0	0.00	08-JUN-22
IJMGZX	133.90	3.698893	59	0.00	0.000000	0	0.00	08-JUN-22
IRIBEX	28.08	0.619048	6	0.00	0.000000	0	0.00	08-JUN-22
IFGSRX	395.74	3.342962	61	0.00	0.000000	0	0.00	08-JUN-22
ILMPXX	617.59	20.572622	66	0.00	0.000000	0	0.00	08-JUN-22
INRARX1	1.93	0.048082	2	0.00	0.000000	0	0.00	08-JUN-22
IMMINX	2.45	0.146268	4	0.00	0.000000	0	0.00	08-JUN-22
IFTCRX	3,188.56	243.215869	141	0.00	0.000000	0	0.00	08-JUN-22
IFGTRX	23.08	1.348130	4	0.00	0.000000	0	0.00	08-JUN-22
IUCBZX	226.08	21.228170	61	0.00	0.000000	0	0.00	08-JUN-22
IDPRFX	201.10	25.200502	56	0.00	0.000000	0	0.00	08-JUN-22
IERIBX	186.77	36.621571	61	0.00	0.000000	0	0.00	08-JUN-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
I1HPJA1	401.96	0.000000	52	0.00	0.000000	0	0.00	08-JUN-22
IRBEMX	0.00	0.000000	0	(3,200.00)	(149.672591)	1	(3,507.69)	09-JUN-22
I1FCRX	0.00	0.000000	0	(1,100.00)	(84.745763)	1	(1,236.53)	09-JUN-22
31FCRX	533.56	41.749609	2	0.00	0.000000	0	0.00	10-JUN-22
IRBEDX	0.00	0.000000	0	(2,847.70)	(205.165700)	2	(2,826.68)	10-JUN-22
IRBHEX	0.00	0.000000	0	(4,976.08)	(297.612900)	2	(4,774.67)	10-JUN-22
I1FCRX	5.74	0.458466	2	0.00	0.000000	0	0.00	13-JUN-22
31FCRX	331.29	26.912266	4	0.00	0.000000	0	0.00	15-JUN-22
41FCRX	773.97	62.873274	1	0.00	0.000000	0	0.00	15-JUN-22
IRBEHX	363.91	29.586178	14	0.00	0.000000	0	0.00	15-JUN-22
IRBEDX	342.23	25.201032	13	0.00	0.000000	0	0.00	15-JUN-22
IRBEEH	909.11	61.928472	42	0.00	0.000000	0	0.00	15-JUN-22
IRBEFX	1,014.34	64.690052	40	0.00	0.000000	0	0.00	15-JUN-22
IRBEKX	1,110.58	68.301351	38	0.00	0.000000	0	0.00	15-JUN-22
IRBHHX	1,186.24	71.546444	52	0.00	0.000000	0	0.00	15-JUN-22
IRBHEX	1,377.57	84.773540	68	0.00	0.000000	0	0.00	15-JUN-22
IRBEMX	1,779.47	87.745066	85	0.00	0.000000	0	0.00	15-JUN-22
IRBENX	5,429.97	394.619909	332	(2,602.66)	(189.147489)	6	(3,107.99)	15-JUN-22
I1HORX	190.28	12.260310	59	0.00	0.000000	0	0.00	15-JUN-22
I1MINX	169.25	4.742225	57	0.00	0.000000	0	0.00	15-JUN-22
I1VFRX	82.41	1.687353	54	0.00	0.000000	0	0.00	15-JUN-22
I1TSRX	19.77	1.043823	8	0.00	0.000000	0	0.00	15-JUN-22
I1SVZX	92.22	3.957940	57	0.00	0.000000	0	0.00	15-JUN-22
I1CMVRX	184.36	15.414716	62	0.00	0.000000	0	0.00	15-JUN-22
I1MGZX	109.68	3.314598	55	0.00	0.000000	0	0.00	15-JUN-22
IRIBEX	215.89	5.248966	32	0.00	0.000000	0	0.00	15-JUN-22
I1FGSRX	347.57	3.195753	57	0.00	0.000000	0	0.00	15-JUN-22
I1LPPX	567.29	20.398778	62	0.00	0.000000	0	0.00	15-JUN-22
I1RARX1	1.89	0.050752	2	0.00	0.000000	0	0.00	15-JUN-22
I1MINX	2.24	0.145171	4	0.00	0.000000	0	0.00	15-JUN-22
I1FCRX	21,734.52	1,765.598691	1036	0.00	0.000000	0	0.00	15-JUN-22
I1TMRX	36.53	2.816500	5	0.00	0.000000	0	0.00	15-JUN-22
I1GTRX	70.83	4.581500	8	0.00	0.000000	0	0.00	15-JUN-22
I1CBZX	213.51	20.412046	57	0.00	0.000000	0	0.00	15-JUN-22
I1DPFX	190.91	24.538557	52	0.00	0.000000	0	0.00	15-JUN-22
I1ERIBX	178.17	36.139961	57	0.00	0.000000	0	0.00	15-JUN-22
I1HPJA1	422.15	41.379894	48	0.00	0.000000	0	0.00	15-JUN-22
I1CMVRX	1,205.38	109.679748	665	0.00	0.000000	0	0.00	16-JUN-22
31FCRX	741.43	60.574346	4	0.00	0.000000	0	0.00	21-JUN-22
IRBEHX	0.00	0.000000	0	(2,749.31)	(224.984188)	4	(3,124.57)	21-JUN-22
IRBENX	0.00	0.000000	0	(9,033.32)	(662.752918)	6	(10,158.87)	21-JUN-22
I1FCRX	0.00	0.000000	0	(924.41)	(75.524081)	2	(1,078.13)	21-JUN-22
31FCRX	0.00	0.000000	0	(3,148.14)	(256.572127)	1	(3,336.39)	22-JUN-22
IRBEHX	335.53	27.434996	14	0.00	0.000000	0	0.00	22-JUN-22
IRBEDX	320.65	23.734271	13	0.00	0.000000	0	0.00	22-JUN-22
IRBEEH	883.46	60.593965	42	0.00	0.000000	0	0.00	22-JUN-22
IRBEFX	904.61	58.249196	40	0.00	0.000000	0	0.00	22-JUN-22
IRBEKX	1,087.32	67.661483	38	0.00	0.000000	0	0.00	22-JUN-22
IRBHHX	1,071.90	65.399631	52	0.00	0.000000	0	0.00	22-JUN-22
IRBHEX	1,166.05	72.651089	66	0.00	0.000000	0	0.00	22-JUN-22
IRBEMX	1,838.38	91.827175	85	0.00	0.000000	0	0.00	22-JUN-22
IRBENX	4,871.09	358.695877	330	0.00	0.000000	0	0.00	22-JUN-22
I1HORX	185.91	12.174852	59	0.00	0.000000	0	0.00	22-JUN-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

747088-01

GA

JETSTREAM GROUND SERVICES 401K PLAN

19-FEB-22 to 31-DEC-22

21-JAN-23 18:09:04

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMINF	166.42	4.691851	57	0.00	0.000000	0	0.00	22-JUN-22
IFVPRX	76.66	1.645416	51	0.00	0.000000	0	0.00	22-JUN-22
IGTSRX	23.37	1.263928	8	0.00	0.000000	0	0.00	22-JUN-22
IJSVZX	93.94	4.190010	57	0.00	0.000000	0	0.00	22-JUN-22
ICMVRX	194.49	17.490110	63	0.00	0.000000	0	0.00	22-JUN-22
IJMGZX	118.65	3.631771	55	0.00	0.000000	0	0.00	22-JUN-22
IRIBEX	29.49	0.730131	6	0.00	0.000000	0	0.00	22-JUN-22
IFGSRX	338.03	3.118355	57	0.00	0.000000	0	0.00	22-JUN-22
ILMPPX	524.91	18.997829	60	0.00	0.000000	0	0.00	22-JUN-22
INRARX1	1.93	0.052091	2	0.00	0.000000	0	0.00	22-JUN-22
IMMINX	2.60	0.169935	4	0.00	0.000000	0	0.00	22-JUN-22
IFTCRX	3,260.14	265.700086	141	0.00	0.000000	0	0.00	22-JUN-22
IFGTRX	19.04	1.245258	2	0.00	0.000000	0	0.00	22-JUN-22
IJBZXX	213.27	20.253559	57	0.00	0.000000	0	0.00	22-JUN-22
IDPRFX	183.40	23.512821	52	0.00	0.000000	0	0.00	22-JUN-22
IERIBX	171.91	35.299794	57	0.00	0.000000	0	0.00	22-JUN-22
ITHPJA1	384.86	0.000000	48	0.00	0.000000	0	0.00	22-JUN-22
IIHORX	0.00	0.000000	0	(700.16)	(44.853220)	3	(768.49)	24-JUN-22
IMINF	0.00	0.000000	0	(708.95)	(19.259855)	3	(802.74)	24-JUN-22
IFVPRX	0.00	0.000000	0	(158.79)	(3.334451)	3	(169.74)	24-JUN-22
IJSVZX	0.00	0.000000	0	(157.44)	(6.833381)	3	(176.33)	24-JUN-22
ICMVRX	0.00	0.000000	0	(347.66)	(30.257420)	3	(367.48)	24-JUN-22
IJMGZX	0.00	0.000000	0	(359.27)	(10.392720)	3	(352.19)	24-JUN-22
IFGSRX	0.00	0.000000	0	(2,114.45)	(18.520095)	3	(2,044.66)	24-JUN-22
ILMPPX	0.00	0.000000	0	(2,153.62)	(75.170248)	3	(1,952.07)	24-JUN-22
IJBZXX	0.00	0.000000	0	(2,097.48)	(199.191256)	3	(2,360.07)	24-JUN-22
IDPRFX	0.00	0.000000	0	(2,096.14)	(268.735452)	3	(2,386.68)	24-JUN-22
IERIBX	0.00	0.000000	0	(2,212.51)	(450.614840)	3	(2,539.05)	24-JUN-22
ITHPJA1	0.00	0.000000	0	(1,683.42)	(34.814678)	5	(1,683.42)	24-JUN-22
IIHORX	0.85	0.054453	6	0.00	0.000000	0	0.00	27-JUN-22
IMINF	0.20	0.005452	2	0.00	0.000000	0	0.00	27-JUN-22
IFVPRX	4.79	0.099481	6	0.00	0.000000	0	0.00	27-JUN-22
IGTSRX	0.65	0.033180	2	0.00	0.000000	0	0.00	27-JUN-22
IJSVZX	3.19	0.137383	6	0.00	0.000000	0	0.00	27-JUN-22
ICMVRX	7.51	0.653043	6	0.00	0.000000	0	0.00	27-JUN-22
IJMGZX	0.00	0.000000	0	(8.28)	(0.240418)	11	(8.14)	27-JUN-22
IRIBEX	0.37	0.008864	4	0.00	0.000000	0	0.00	27-JUN-22
IFGSRX	0.00	0.000000	0	(2.28)	(0.020129)	5	(2.81)	27-JUN-22
ILMPPX	0.00	0.000000	0	(1.21)	(0.042308)	5	(1.36)	27-JUN-22
IJBZXX	0.00	0.000000	0	(5.79)	(0.551429)	11	(6.42)	27-JUN-22
3FTCRX	121.64	9.865369	1	0.00	0.000000	0	0.00	28-JUN-22
IRBEX	0.00	0.000000	0	(810.93)	(59.539765)	2	(950.45)	28-JUN-22
IJSVZX	48.67	2.125332	149	0.00	0.000000	0	0.00	28-JUN-22
IJBZXX	108.94	10.395027	235	0.00	0.000000	0	0.00	28-JUN-22
IRBEHX	371.01	30.114448	14	0.00	0.000000	0	0.00	29-JUN-22
IRBEX	330.73	24.282672	10	0.00	0.000000	0	0.00	29-JUN-22
IRBEX	856.71	58.160896	42	0.00	0.000000	0	0.00	29-JUN-22
IRBEFX	984.79	62.645677	38	0.00	0.000000	0	0.00	29-JUN-22
IRBEKX	1,091.37	66.996317	38	0.00	0.000000	0	0.00	29-JUN-22
IRBHHX	1,052.45	63.324306	52	0.00	0.000000	0	0.00	29-JUN-22
IRBHEX	1,394.52	85.658477	69	0.00	0.000000	0	0.00	29-JUN-22
IRBEMX	1,772.08	87.251594	81	0.00	0.000000	0	0.00	29-JUN-22
IRBENX	4,608.15	334.408566	328	0.00	0.000000	0	0.00	29-JUN-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IIHORX	174.44	11.268738	57	0.00	0.000000	0	0.00	29-JUN-22
IMINFX	154.42	4.269280	55	0.00	0.000000	0	0.00	29-JUN-22
IFVFRX	99.67	2.122900	50	0.00	0.000000	0	0.00	29-JUN-22
IGTSRX	26.92	1.413124	8	0.00	0.000000	0	0.00	29-JUN-22
IJSVZX	95.07	4.191799	55	0.00	0.000000	0	0.00	29-JUN-22
ICMVRX	205.96	18.258868	60	0.00	0.000000	0	0.00	29-JUN-22
IJMGZX	130.50	3.918923	53	0.00	0.000000	0	0.00	29-JUN-22
IRIBEX	27.31	0.664961	6	0.00	0.000000	0	0.00	29-JUN-22
IFGSRX	315.22	2.856547	55	0.00	0.000000	0	0.00	29-JUN-22
ILMPPX	720.67	25.646616	58	0.00	0.000000	0	0.00	29-JUN-22
INRARX1	1.91	0.050785	2	0.00	0.000000	0	0.00	29-JUN-22
IMMINX	2.33	0.149937	4	0.00	0.000000	0	0.00	29-JUN-22
IFTCRX	3,452.73	279.799845	141	(3,500.00)	(283.630470)	1	(4,164.59)	29-JUN-22
IFGTRX	46.54	3.008403	2	0.00	0.000000	0	0.00	29-JUN-22
IUCBZX	197.24	18.731239	55	0.00	0.000000	0	0.00	29-JUN-22
IDPRFX	169.38	21.743261	50	0.00	0.000000	0	0.00	29-JUN-22
IERIBX	159.12	32.876034	55	0.00	0.000000	0	0.00	29-JUN-22
ITHPIA1	344.76	44.884615	46	0.00	0.000000	0	0.00	29-JUN-22
3FTCRX	12.21	0.994300	1	0.00	0.000000	0	0.00	30-JUN-22
4FTCRX	171.62	13.975570	1	0.00	0.000000	0	0.00	30-JUN-22
IFVFRX	18.06	0.386807	2	0.00	0.000000	0	0.00	30-JUN-22
ILMPPX	0.00	0.000000	0	(20.30)	(0.727078)	4	(20.73)	30-JUN-22
IFTCRX	4,086.17	332.750038	889	0.00	0.000000	0	0.00	30-JUN-22
IFTMRX	4.51	0.349342	4	0.00	0.000000	0	0.00	30-JUN-22
IFGTRX	4.35	0.283019	6	0.00	0.000000	0	0.00	30-JUN-22
IDPRFX	124.91	15.993583	259	(4.50)	(0.576185)	2	(4.50)	30-JUN-22
IERIBX	218.71	45.375523	267	(8.40)	(1.742739)	2	(8.40)	30-JUN-22
3FTCRX	335.64	27.221411	2	0.00	0.000000	0	0.00	06-JUL-22
IRBEHX	0.00	0.000000	0	(512.58)	(41.673200)	2	(520.93)	06-JUL-22
IRBEDX	0.00	0.000000	0	(3,031.10)	(223.038904)	4	(3,279.65)	06-JUL-22
IFTCRX	0.00	0.000000	0	(340.00)	(27.575676)	2	(402.24)	06-JUL-22
IUCBZX	0.00	0.000000	0	(3,174.30)	(299.462222)	2	(3,487.94)	06-JUL-22
IRBEHX	289.98	23.461165	12	0.00	0.000000	0	0.00	07-JUL-22
IRBEDX	310.64	22.707602	10	0.00	0.000000	0	0.00	07-JUL-22
IRBEXX	850.45	57.385289	42	0.00	0.000000	0	0.00	07-JUL-22
IRBEFX	1,037.06	65.429655	40	0.00	0.000000	0	0.00	07-JUL-22
IRBEKX	1,099.56	66.842553	38	0.00	0.000000	0	0.00	07-JUL-22
IRBBHX	938.71	55.908876	48	0.00	0.000000	0	0.00	07-JUL-22
IRBHEX	1,276.07	77.525519	67	0.00	0.000000	0	0.00	07-JUL-22
IRBEMX	1,789.73	87.133882	79	0.00	0.000000	0	0.00	07-JUL-22
IRBENX	4,594.39	329.583222	318	0.00	0.000000	0	0.00	07-JUL-22
IIHORX	175.94	11.521939	57	(0.05)	(0.003275)	2	(0.06)	07-JUL-22
IMINFX	150.21	4.133463	55	(0.25)	(0.006880)	2	(0.27)	07-JUL-22
IFVFRX	70.98	1.512461	50	0.00	0.000000	0	0.00	07-JUL-22
IGTSRX	25.84	1.313008	8	(0.11)	(0.005589)	2	(0.12)	07-JUL-22
IJSVZX	98.59	4.282796	55	(0.02)	(0.000869)	1	(0.02)	07-JUL-22
ICMVRX	199.79	17.494752	60	(0.14)	(0.012259)	2	(0.16)	07-JUL-22
IJMGZX	124.48	3.596648	53	0.00	0.000000	0	0.00	07-JUL-22
IRIBEX	27.49	0.663209	6	(0.54)	(0.013028)	2	(0.62)	07-JUL-22
IFGSRX	307.36	2.701829	55	0.00	0.000000	0	0.00	07-JUL-22
ILMPPX	492.31	17.171610	58	0.00	0.000000	0	0.00	07-JUL-22
INRARX1	1.92	0.049831	2	0.00	0.000000	0	0.00	07-JUL-22
IMMINX	2.37	0.149151	4	(0.06)	(0.003776)	2	(0.07)	07-JUL-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

747088-01

GA

JETSTREAM GROUND SERVICES 401K PLAN

19-FEB-22 to 31-DEC-22

21-JAN-23 18:09:04

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1FTCRX	3,050.34	245.995162	139	(0.02)	(0.001613)	1	(0.02)	07-JUL-22
1FGTRX	19.04	1.216613	2	0.00	0.000000	0	0.00	07-JUL-22
1UCBZX	187.79	17.766323	55	(1.00)	(0.094607)	2	(1.01)	07-JUL-22
1DPRFX	159.25	20.390525	50	0.00	0.000000	0	0.00	07-JUL-22
1ERIBX	149.36	30.606557	55	(0.10)	(0.020491)	2	(0.11)	07-JUL-22
1THPIA1	417.72	0.000000	47	(0.08)	0.000000	2	(0.08)	07-JUL-22
3FTCRX	533.24	43.072698	3	0.00	0.000000	0	0.00	08-JUL-22
1RBEEY	0.00	0.000000	0	(842.97)	(56.957700)	2	(981.92)	08-JUL-22
1RBEMX	0.00	0.000000	0	(1,094.14)	(53.294500)	2	(1,024.92)	08-JUL-22
1RBENX	0.00	0.000000	0	(2,426.76)	(174.211500)	2	(2,229.80)	08-JUL-22
1FTCRX	0.00	0.000000	0	(6,485.03)	(523.831197)	2	(7,687.48)	08-JUL-22
1RBEKX	0.00	0.000000	0	(6.00)	(0.369004)	2	(6.59)	11-JUL-22
1RBHHX	0.00	0.000000	0	(6.00)	(0.361882)	2	(6.56)	11-JUL-22
1RBHEX	0.00	0.000000	0	(6.00)	(0.369231)	2	(7.07)	11-JUL-22
1RBEMX	0.00	0.000000	0	(12.00)	(0.592300)	4	(13.33)	11-JUL-22
1IHORX	0.00	0.000000	0	(3.92)	(0.261157)	17	(4.64)	11-JUL-22
1IMINF	0.00	0.000000	0	(4.80)	(0.133631)	19	(5.72)	11-JUL-22
1VFRPX	0.00	0.000000	0	(1.95)	(0.042280)	19	(2.15)	11-JUL-22
1JSVZX	0.00	0.000000	0	(2.61)	(0.114877)	19	(2.87)	11-JUL-22
1CMVRX	0.00	0.000000	0	(2.27)	(0.201063)	19	(2.41)	11-JUL-22
1JMGZX	0.00	0.000000	0	(1.82)	(0.053766)	17	(1.82)	11-JUL-22
1FGSRX	0.00	0.000000	0	(8.93)	(0.079584)	20	(9.49)	11-JUL-22
1LMPPX	0.00	0.000000	0	(9.83)	(0.345884)	20	(9.64)	11-JUL-22
1NRARX1	0.00	0.000000	0	(0.46)	(0.012061)	2	(0.46)	11-JUL-22
1FTCRX	0.00	0.000000	0	(5,726.46)	(464.056726)	50	(6,678.53)	11-JUL-22
1FTMRX	0.00	0.000000	0	(0.44)	(0.033846)	2	(0.46)	11-JUL-22
1FGTRX	0.00	0.000000	0	(0.30)	(0.019355)	2	(0.36)	11-JUL-22
1CBZX	0.00	0.000000	0	(4.43)	(0.418714)	19	(4.94)	11-JUL-22
1DPRFX	0.00	0.000000	0	(4.79)	(0.612532)	19	(5.42)	11-JUL-22
1ERIBX	0.00	0.000000	0	(4.63)	(0.946833)	19	(5.28)	11-JUL-22
1THPIA1	0.00	0.000000	0	(8.36)	(62.393972)	17	(8.36)	11-JUL-22
1RBEHX	251.88	20.561632	12	0.00	0.000000	0	0.00	13-JUL-22
1RBEDX	372.79	27.552846	12	0.00	0.000000	0	0.00	13-JUL-22
1RBEEY	1,037.94	71.091781	48	0.00	0.000000	0	0.00	13-JUL-22
1RBEFX	1,101.26	70.775067	44	0.00	0.000000	0	0.00	13-JUL-22
1RBEKX	1,155.97	71.799378	42	0.00	0.000000	0	0.00	13-JUL-22
1RBHHX	985.04	60.026814	52	0.00	0.000000	0	0.00	13-JUL-22
1RBHEX	1,517.38	94.364428	81	0.00	0.000000	0	0.00	13-JUL-22
1RBEMX	1,966.97	98.103238	90	0.00	0.000000	0	0.00	13-JUL-22
1RBENX	5,288.91	388.890439	348	0.00	0.000000	0	0.00	13-JUL-22
1IHORX	173.45	11.609774	55	0.00	0.000000	0	0.00	13-JUL-22
1IMINF	151.85	4.251122	53	0.00	0.000000	0	0.00	13-JUL-22
1VFRPX	72.20	1.577107	50	0.00	0.000000	0	0.00	13-JUL-22
1GTSRX	23.45	1.238121	8	0.00	0.000000	0	0.00	13-JUL-22
1JSVZX	92.08	4.056389	55	0.00	0.000000	0	0.00	13-JUL-22
1CMVRX	191.43	17.046301	58	0.00	0.000000	0	0.00	13-JUL-22
1JMGZX	116.33	3.500751	51	0.00	0.000000	0	0.00	13-JUL-22
1RIBEX	26.66	0.661867	6	0.00	0.000000	0	0.00	13-JUL-22
1FGSRX	311.26	2.836857	53	0.00	0.000000	0	0.00	13-JUL-22
1LMPPX	496.20	17.727759	56	0.00	0.000000	0	0.00	13-JUL-22
1NRARX1	1.94	0.051500	2	0.00	0.000000	0	0.00	13-JUL-22
1IMINF	2.27	0.146641	4	0.00	0.000000	0	0.00	13-JUL-22
1FTCRX	3,111.24	252.946337	138	0.00	0.000000	0	0.00	13-JUL-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IFGTRX	19.04	1.241199	2	0.00	0.000000	0	0.00	13-JUL-22
ICBZX	182.44	17.178908	53	0.00	0.000000	0	0.00	13-JUL-22
IDPRFX	155.67	19.855863	48	0.00	0.000000	0	0.00	13-JUL-22
IERIBX	145.28	29.709611	53	0.00	0.000000	0	0.00	13-JUL-22
ITHPIA1	448.58	75.434228	45	0.00	0.000000	0	0.00	13-JUL-22
IRBEHX	289.11	23.296535	12	0.00	0.000000	0	0.00	20-JUL-22
IRBEDX	364.26	26.510915	12	0.00	0.000000	0	0.00	20-JUL-22
IRBEEY	1,110.54	74.482898	48	0.00	0.000000	0	0.00	20-JUL-22
IRBEFX	1,068.22	66.889165	44	0.00	0.000000	0	0.00	20-JUL-22
IRBEKX	1,215.20	73.204820	40	0.00	0.000000	0	0.00	20-JUL-22
IRBHHX	1,065.12	62.838934	48	0.00	0.000000	0	0.00	20-JUL-22
IRBHEX	1,628.53	97.986161	79	0.00	0.000000	0	0.00	20-JUL-22
IRBEMX	1,951.32	94.084859	86	0.00	0.000000	0	0.00	20-JUL-22
IRBENX	5,511.52	391.443184	342	0.00	0.000000	0	0.00	20-JUL-22
IHHORX	180.95	11.819072	55	0.00	0.000000	0	0.00	20-JUL-22
IMINFX	160.38	4.356969	53	0.00	0.000000	0	0.00	20-JUL-22
IFVFRX	75.17	1.548616	50	0.00	0.000000	0	0.00	20-JUL-22
IGTSRX	29.21	1.446042	8	0.00	0.000000	0	0.00	20-JUL-22
IJSVZX	99.25	4.145784	55	0.00	0.000000	0	0.00	20-JUL-22
ICMVRX	214.06	18.217873	58	0.00	0.000000	0	0.00	20-JUL-22
IJMGZX	138.05	3.929691	51	0.00	0.000000	0	0.00	20-JUL-22
IRIBEX	29.81	0.712307	6	0.00	0.000000	0	0.00	20-JUL-22
IFGSRX	323.59	2.807968	53	0.00	0.000000	0	0.00	20-JUL-22
ILMPPX	509.11	17.640688	56	0.00	0.000000	0	0.00	20-JUL-22
INRARX1	2.30	0.059126	2	0.00	0.000000	0	0.00	20-JUL-22
IMMINX	2.62	0.162531	4	0.00	0.000000	0	0.00	20-JUL-22
IFTCRX	3,421.02	274.340021	136	0.00	0.000000	0	0.00	20-JUL-22
IFGTRX	19.04	1.206590	2	0.00	0.000000	0	0.00	20-JUL-22
ICBZX	195.41	18.487228	53	0.00	0.000000	0	0.00	20-JUL-22
IDPRFX	164.38	20.966835	48	0.00	0.000000	0	0.00	20-JUL-22
IERIBX	153.71	30.989920	53	0.00	0.000000	0	0.00	20-JUL-22
ITHPIA1	435.60	15.461543	45	0.00	0.000000	0	0.00	20-JUL-22
3FTCRX	336.68	26.784408	3	0.00	0.000000	0	0.00	21-JUL-22
IRBEDX	0.00	0.000000	0	(1,669.68)	(120.641500)	2	(1,636.34)	21-JUL-22
IRBENX	0.00	0.000000	0	(4,238.50)	(298.276300)	2	(4,179.06)	21-JUL-22
IFTCRX	0.00	0.000000	0	(848.51)	(67.502599)	4	(944.16)	21-JUL-22
IHHORX	104.13	6.766081	14	0.00	0.000000	0	0.00	22-JUL-22
IMINFX	0.00	0.000000	0	(79.20)	(2.113693)	10	(84.16)	22-JUL-22
IGTSRX	0.00	0.000000	0	(95.48)	(4.747705)	10	(107.27)	22-JUL-22
IJSVZX	41.53	1.752320	14	0.00	0.000000	0	0.00	22-JUL-22
ICMVRX	0.00	0.000000	0	(35.54)	(3.040204)	10	(40.31)	22-JUL-22
IJMGZX	81.48	2.329331	14	0.00	0.000000	0	0.00	22-JUL-22
IRIBEX	0.00	0.000000	0	(113.83)	(2.725161)	10	(128.81)	22-JUL-22
IMMINX	145.15	8.998760	14	0.00	0.000000	0	0.00	22-JUL-22
IFTCRX	0.00	0.000000	0	(20.44)	(1.627113)	10	(20.85)	22-JUL-22
ICBZX	0.00	0.000000	0	(166.54)	(15.520969)	10	(166.77)	22-JUL-22
IDPRFX	142.54	17.907034	14	0.00	0.000000	0	0.00	22-JUL-22
IERIBX	0.00	0.000000	0	(1.15)	(0.230000)	5	(1.19)	22-JUL-22
ITHPIA1	0.00	0.000000	0	(2.65)	0.000000	5	(2.65)	22-JUL-22
3FTCRX	366.21	29.296800	15	0.00	0.000000	0	0.00	26-JUL-22
IRBEHX	0.00	0.000000	0	(3,431.21)	(274.936300)	2	(3,515.09)	26-JUL-22
IRBEMX	0.00	0.000000	0	(1,968.41)	(95.507666)	4	(2,267.38)	26-JUL-22
IRBENX	0.00	0.000000	0	(597.66)	(42.720831)	2	(674.06)	26-JUL-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)							Page 20 of 39	
JETSTREAM GROUND SERVICES 401K PLAN							21-JAN-23 18:09:04	
19-FEB-22 to 31-DEC-22								
INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IHORX	0.00	0.000000	0	(32.49)	(2.105800)	2	(34.80)	26-JUL-22
IMINF	0.00	0.000000	0	(35.98)	(0.970200)	2	(37.32)	26-JUL-22
IFVFRX	0.00	0.000000	0	(15.06)	(0.310200)	2	(16.22)	26-JUL-22
ISVZX	0.00	0.000000	0	(9.55)	(0.400137)	2	(11.06)	26-JUL-22
ICMVRX	0.00	0.000000	0	(16.39)	(1.399978)	2	(18.59)	26-JUL-22
IUMGZX	0.00	0.000000	0	(18.48)	(0.536895)	2	(18.19)	26-JUL-22
IFGSRX	0.00	0.000000	0	(98.99)	(0.870800)	2	(82.68)	26-JUL-22
ILMPXX	0.00	0.000000	0	(103.55)	(3.610600)	2	(84.79)	26-JUL-22
IFTCRX	0.00	0.000000	0	(1,298.68)	(103.894466)	2	(1,431.47)	26-JUL-22
ICBZX	0.00	0.000000	0	(41.81)	(3.911079)	2	(45.42)	26-JUL-22
IDPRFX	0.10	0.012610	2	(46.38)	(5.848697)	4	(51.00)	26-JUL-22
IERIBX	0.16	0.032064	2	(45.32)	(9.081594)	4	(51.98)	26-JUL-22
I1HPJA1	0.00	0.000000	0	(23.64)	0.000000	2	(23.64)	26-JUL-22
3FTCRX	122.46	9.680632	1	0.00	0.000000	0	0.00	27-JUL-22
IRBEHX	227.10	18.023811	8	0.00	0.000000	0	0.00	27-JUL-22
IRBEDX	336.17	24.080943	12	0.00	0.000000	0	0.00	27-JUL-22
IRBEX	913.33	60.325627	46	0.00	0.000000	0	0.00	27-JUL-22
IRBEFX	855.16	52.755088	42	0.00	0.000000	0	0.00	27-JUL-22
IRBEKX	1,076.85	63.945963	40	0.00	0.000000	0	0.00	27-JUL-22
IRBHHX	1,060.88	61.714952	46	0.00	0.000000	0	0.00	27-JUL-22
IRBHEX	1,474.51	87.456109	77	0.00	0.000000	0	0.00	27-JUL-22
IRBEMX	2,013.38	95.647508	84	(4,500.35)	(213.793349)	1	(4,633.07)	27-JUL-22
IRBENX	5,236.58	366.707283	342	0.00	0.000000	0	0.00	27-JUL-22
IHORX	178.54	11.350289	59	0.00	0.000000	0	0.00	27-JUL-22
IMINF	149.10	3.946534	53	0.00	0.000000	0	0.00	27-JUL-22
IFVFRX	72.24	1.457922	54	0.00	0.000000	0	0.00	27-JUL-22
IGTSRX	26.65	1.305093	6	(2.66)	(0.130265)	6	(3.97)	27-JUL-22
ISVZX	96.66	3.966351	55	(3.59)	(0.147311)	6	(4.18)	27-JUL-22
ICMVRX	208.71	17.494546	58	(1.05)	(0.088013)	6	(1.16)	27-JUL-22
IUMGZX	135.31	3.815848	57	0.00	0.000000	0	0.00	27-JUL-22
IRIBEX	25.06	0.589647	10	0.00	0.000000	0	0.00	27-JUL-22
IFGSRX	308.98	2.631856	53	0.00	0.000000	0	0.00	27-JUL-22
ILMPXX	494.39	16.879140	60	0.00	0.000000	0	0.00	27-JUL-22
INRAXI	1.86	0.046640	2	(1.67)	(0.041877)	6	(1.90)	27-JUL-22
IMMINX	3.62	0.221002	4	0.00	0.000000	0	0.00	27-JUL-22
IFTCRX	3,114.20	246.181819	133	(816.56)	(64.550380)	2	(871.84)	27-JUL-22
IFGTRX	19.04	1.187773	2	0.00	0.000000	0	0.00	27-JUL-22
ICBZX	290.40	27.165548	288	0.00	0.000000	0	0.00	27-JUL-22
IDPRFX	155.57	19.593199	50	0.00	0.000000	0	0.00	27-JUL-22
IERIBX	143.57	28.656686	53	0.00	0.000000	0	0.00	27-JUL-22
I1HPJA1	417.76	57.477450	45	0.00	0.000000	0	0.00	27-JUL-22
IDPRFX	134.81	16.809246	249	0.00	0.000000	0	0.00	29-JUL-22
IERIBX	221.15	43.619321	256	0.00	0.000000	0	0.00	29-JUL-22
3FTCRX	254.79	19.843458	2	0.00	0.000000	0	0.00	01-AUG-22
IRBEHX	0.00	0.000000	0	(2,420.95)	(189.580500)	2	(2,705.67)	01-AUG-22
IRBEFX	0.00	0.000000	0	(6,193.29)	(376.034890)	2	(6,347.33)	01-AUG-22
IRBHHX	0.00	0.000000	0	(1,537.15)	(87.887555)	4	(1,379.02)	01-AUG-22
IHORX	0.00	0.000000	0	(6,333.61)	(397.091772)	6	(6,668.06)	01-AUG-22
IMINF	0.00	0.000000	0	(6,754.56)	(173.193528)	6	(6,882.24)	01-AUG-22
IFVFRX	0.00	0.000000	0	(3,125.07)	(61.444591)	7	(3,114.16)	01-AUG-22
ISVZX	0.00	0.000000	0	(1,886.38)	(76.125220)	6	(1,950.25)	01-AUG-22
ICMVRX	0.00	0.000000	0	(3,080.26)	(253.937435)	6	(3,158.95)	01-AUG-22
IUMGZX	0.00	0.000000	0	(3,289.07)	(90.013184)	6	(3,049.80)	01-AUG-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IFGRXX	0.00	0.000000	0	(17,310.71)	(142.945533)	6	(14,742.46)	01-AUG-22
ILMPXX	0.00	0.000000	0	(20,362.02)	(681.003485)	7	(17,114.10)	01-AUG-22
IFGTRX	0.00	0.000000	0	(258.18)	(15.810165)	1	(281.81)	01-AUG-22
ICBZX	0.00	0.000000	0	(8,194.20)	(758.020514)	6	(8,875.22)	01-AUG-22
IDPRFX	0.78	0.096774	4	(9,030.53)	(1,120.413119)	10	(9,865.56)	01-AUG-22
IERIBX	1.24	0.243137	4	(8,843.81)	(1,734.079144)	10	(9,699.08)	01-AUG-22
ITHPJA	0.00	0.000000	0	(4,652.55)	0.000000	8	(4,652.55)	01-AUG-22
3FTCRX	362.00	28.392157	1	0.00	0.000000	0	0.00	02-AUG-22
IRBENX	0.00	0.000000	0	(3,619.97)	(250.690100)	2	(3,861.82)	02-AUG-22
3FTCRX	0.00	0.000000	0	(3,113.95)	(242.708496)	1	(3,102.55)	03-AUG-22
IRBEHX	285.25	22.372549	12	0.00	0.000000	0	0.00	03-AUG-22
IRBEDX	370.62	26.210749	12	0.00	0.000000	0	0.00	03-AUG-22
IRBEXX	792.67	51.539012	42	0.00	0.000000	0	0.00	03-AUG-22
IRBEFX	1,037.35	62.793583	40	0.00	0.000000	0	0.00	03-AUG-22
IRBEKX	1,160.74	67.484885	40	0.00	0.000000	0	0.00	03-AUG-22
IRBHHX	814.14	46.336937	44	0.00	0.000000	0	0.00	03-AUG-22
IRBHEX	1,350.52	78.336426	71	0.00	0.000000	0	0.00	03-AUG-22
IRBEMX	1,827.58	84.885276	84	0.00	0.000000	0	0.00	03-AUG-22
IRBENX	5,121.53	350.549613	332	0.00	0.000000	0	0.00	03-AUG-22
IIHORX	173.95	10.947130	53	0.00	0.000000	0	0.00	03-AUG-22
IMINFX	149.91	3.886698	51	0.00	0.000000	0	0.00	03-AUG-22
IFVFRX	72.01	1.431609	48	0.00	0.000000	0	0.00	03-AUG-22
IGTSRX	29.94	1.403657	6	0.00	0.000000	0	0.00	03-AUG-22
JSVZX	100.23	4.017231	53	0.00	0.000000	0	0.00	03-AUG-22
ICMVRX	310.78	25.599669	56	0.00	0.000000	0	0.00	03-AUG-22
UMGZX	148.44	4.005396	51	0.00	0.000000	0	0.00	03-AUG-22
IRIBEX	24.05	0.552367	6	0.00	0.000000	0	0.00	03-AUG-22
IFGRSX	399.16	3.242566	51	0.00	0.000000	0	0.00	03-AUG-22
ILMPXX	613.67	20.428429	54	0.00	0.000000	0	0.00	03-AUG-22
INRAXI	1.92	0.047001	2	0.00	0.000000	0	0.00	03-AUG-22
IMMINX	3.70	0.218676	4	0.00	0.000000	0	0.00	03-AUG-22
IFTCRX	3,052.44	237.914271	127	0.00	0.000000	0	0.00	03-AUG-22
IFGTRX	19.04	1.161684	2	0.00	0.000000	0	0.00	03-AUG-22
ICBZX	178.75	16.627910	51	0.00	0.000000	0	0.00	03-AUG-22
IDPRFX	156.57	19.546815	48	0.00	0.000000	0	0.00	03-AUG-22
IERIBX	144.49	28.275928	51	0.00	0.000000	0	0.00	03-AUG-22
ITHPJA	422.12	3.639152	43	0.00	0.000000	0	0.00	03-AUG-22
3FTCRX	318.16	24.895148	2	0.00	0.000000	0	0.00	05-AUG-22
IRBEMX	0.00	0.000000	0	(2,306.99)	(107.003042)	6	(2,134.54)	05-AUG-22
IFTCRX	0.00	0.000000	0	(14,772.87)	(1,155.936423)	3	(16,853.15)	05-AUG-22
IFTCRX	0.00	0.000000	0	(2,090.00)	(163.793103)	1	(2,466.26)	09-AUG-22
IRBEHX	280.43	21.857365	10	0.00	0.000000	0	0.00	10-AUG-22
IRBEDX	379.21	26.611228	12	0.00	0.000000	0	0.00	10-AUG-22
IRBEXX	849.52	54.701866	44	0.00	0.000000	0	0.00	10-AUG-22
IRBEFX	1,090.68	65.193065	38	0.00	0.000000	0	0.00	10-AUG-22
IRBEKX	1,174.35	67.259449	40	0.00	0.000000	0	0.00	10-AUG-22
IRBHHX	996.13	55.836886	46	0.00	0.000000	0	0.00	10-AUG-22
IRBHEX	1,441.20	82.260270	69	0.00	0.000000	0	0.00	10-AUG-22
IRBENX	2,131.42	97.369577	82	0.00	0.000000	0	0.00	10-AUG-22
IRBENX	5,054.25	340.124500	324	0.00	0.000000	0	0.00	10-AUG-22
IIHORX	167.89	10.434434	53	0.00	0.000000	0	0.00	10-AUG-22
IMINFX	144.01	3.678418	51	0.00	0.000000	0	0.00	10-AUG-22
IFVFRX	69.65	1.355585	48	0.00	0.000000	0	0.00	10-AUG-22

747088-01		TRANSACTIONS FOR REVIEW (5% REPORTABLE)						Page 22 of 39	
GA		JETSTREAM GROUND SERVICES 401K PLAN						21-JAN-23 18:09:04	
		19-FEB-22 to 31-DEC-22							
INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE	
IGTSRX	28.44	1.300412	6	0.00	0.000000	0	0.00	10-AUG-22	
IJSVZX	97.09	3.813434	52	0.00	0.000000	0	0.00	10-AUG-22	
ICMVRX	219.48	17.643086	56	0.00	0.000000	0	0.00	10-AUG-22	
IUMGZX	139.57	3.651755	51	0.00	0.000000	0	0.00	10-AUG-22	
IRIBEX	25.08	0.565629	6	0.00	0.000000	0	0.00	10-AUG-22	
IFGSRX	304.02	2.432160	51	0.00	0.000000	0	0.00	10-AUG-22	
ILMPPX	490.34	16.097838	54	0.00	0.000000	0	0.00	10-AUG-22	
INRARX1	1.96	0.047206	2	0.00	0.000000	0	0.00	10-AUG-22	
IMMINX	4.05	0.236290	4	0.00	0.000000	0	0.00	10-AUG-22	
IFTCRX	3,230.12	250.591162	126	(20,307.66)	(1,575.458437)	3	(22,757.73)	10-AUG-22	
IFGTRX	19.04	1.150453	2	0.00	0.000000	0	0.00	10-AUG-22	
IUCBZX	172.10	16.099157	51	0.00	0.000000	0	0.00	10-AUG-22	
IDPRFX	147.58	18.447500	48	0.00	0.000000	0	0.00	10-AUG-22	
IERIBX	136.22	26.553606	51	0.00	0.000000	0	0.00	10-AUG-22	
1THPIA1	20,613.00	0.000000	43	0.00	0.000000	0	0.00	10-AUG-22	
3FTCRX	67.52	5.254475	1	0.00	0.000000	0	0.00	11-AUG-22	
IFTCRX	0.00	0.000000	0	(450.27)	(35.040610)	2	(484.50)	11-AUG-22	
3FTCRX	1,557.88	120.299613	8	0.00	0.000000	0	0.00	12-AUG-22	
IRBEMX	0.00	0.000000	0	(7,888.15)	(355.643055)	10	(7,507.30)	12-AUG-22	
IRBENX	0.00	0.000000	0	(144.12)	(9.575623)	4	(141.25)	12-AUG-22	
IFTCRX	0.00	0.000000	0	(8,676.12)	(669.970352)	3	(9,549.34)	12-AUG-22	
IRBEHX	267.63	20.811041	10	0.00	0.000000	0	0.00	17-AUG-22	
IRBEDX	362.10	25.357141	12	0.00	0.000000	0	0.00	17-AUG-22	
IRBEEY	818.62	52.543003	40	0.00	0.000000	0	0.00	17-AUG-22	
IRBEFX	1,028.07	61.194642	40	0.00	0.000000	0	0.00	17-AUG-22	
IRBEKX	1,061.31	60.473503	40	0.00	0.000000	0	0.00	17-AUG-22	
IRBBHX	945.24	52.688963	46	0.00	0.000000	0	0.00	17-AUG-22	
IRBHEX	1,606.08	91.202727	79	0.00	0.000000	0	0.00	17-AUG-22	
IRBEMX	2,281.83	103.719546	90	0.00	0.000000	0	0.00	17-AUG-22	
IRBENX	5,171.01	346.350308	330	0.00	0.000000	0	0.00	17-AUG-22	
1IHORX	172.97	10.723496	51	0.00	0.000000	0	0.00	17-AUG-22	
1IMNFX	149.00	3.847147	49	0.00	0.000000	0	0.00	17-AUG-22	
1FVFRX	70.58	1.346174	46	0.00	0.000000	0	0.00	17-AUG-22	
IGTSRX	23.36	1.072543	6	0.00	0.000000	0	0.00	17-AUG-22	
IJSVZX	94.45	3.659436	51	0.00	0.000000	0	0.00	17-AUG-22	
ICMVRX	207.34	16.351737	54	0.00	0.000000	0	0.00	17-AUG-22	
IUMGZX	127.14	3.323923	49	0.00	0.000000	0	0.00	17-AUG-22	
IRIBEX	23.67	0.527994	6	0.00	0.000000	0	0.00	17-AUG-22	
IFGSRX	316.52	2.515452	49	0.00	0.000000	0	0.00	17-AUG-22	
ILMPPX	503.46	16.198839	52	0.00	0.000000	0	0.00	17-AUG-22	
INRARX1	0.75	0.017798	2	0.00	0.000000	0	0.00	17-AUG-22	
IMMINX	4.03	0.231477	4	0.00	0.000000	0	0.00	17-AUG-22	
IFTCRX	3,230.29	250.604347	124	0.00	0.000000	0	0.00	17-AUG-22	
IFGTRX	19.04	1.143544	2	0.00	0.000000	0	0.00	17-AUG-22	
IUCBZX	176.53	16.575586	49	0.00	0.000000	0	0.00	17-AUG-22	
IDPRFX	154.31	19.361353	46	0.00	0.000000	0	0.00	17-AUG-22	
IERIBX	142.14	27.816046	49	0.00	0.000000	0	0.00	17-AUG-22	
1THPIA1	495.95	245.614264	45	0.00	0.000000	0	0.00	17-AUG-22	
3FTCRX	451.99	35.674033	6	0.00	0.000000	0	0.00	22-AUG-22	
IRBEXX	0.00	0.000000	0	(627.69)	(41.133100)	2	(591.92)	22-AUG-22	
IRBBHX	0.00	0.000000	0	(323.46)	(18.546900)	2	(320.95)	22-AUG-22	
IRBEMX	0.00	0.000000	0	(477.01)	(22.331873)	24	(439.93)	22-AUG-22	
IRBENX	0.00	0.000000	0	(9,069.86)	(625.507537)	6	(9,068.37)	22-AUG-22	

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GA		JETSTREAM GROUND SERVICES 401K PLAN						21-JAN-23 18:09:04	
		19-FEB-22 to 31-DEC-22							
INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE	
IHORX	1.62	0.103119	3	0.00	0.000000	0	0.00	22-AUG-22	
IMINFX	11.65	0.311249	8	0.00	0.000000	0	0.00	22-AUG-22	
IGTSRX	1.29	0.061487	2	0.00	0.000000	0	0.00	22-AUG-22	
ISVZX	2.57	0.102391	2	(2.19)	(0.087251)	5	(2.14)	22-AUG-22	
ICMRVX	1.94	0.157596	2	(2.56)	(0.207961)	5	(2.76)	22-AUG-22	
UMGZX	1.94	0.052703	2	(2.50)	(0.067916)	5	(2.38)	22-AUG-22	
IRIBEX	8.69	0.199679	2	(9.61)	(0.220819)	9	(10.40)	22-AUG-22	
IMMINX	2.24	0.132858	2	(5.09)	(0.301898)	5	(5.01)	22-AUG-22	
IJBZX	18.18	1.719962	8	0.00	0.000000	0	0.00	22-AUG-22	
IDPRFX	3.31	0.420050	8	0.00	0.000000	0	0.00	22-AUG-22	
IERIBX	0.10	0.019841	5	0.00	0.000000	0	0.00	22-AUG-22	
ITHPIA1	0.62	79.180304	5	0.00	0.000000	0	0.00	22-AUG-22	
3FTCRX	0.00	0.000000	0	(3,233.19)	(255.386256)	1	(3,276.07)	24-AUG-22	
IRBEHX	284.64	22.483412	10	0.00	0.000000	0	0.00	24-AUG-22	
IRBEDX	384.72	27.401709	12	0.00	0.000000	0	0.00	24-AUG-22	
IRBEX	894.99	58.611004	40	0.00	0.000000	0	0.00	24-AUG-22	
IRBEFX	1,055.93	64.307554	40	0.00	0.000000	0	0.00	24-AUG-22	
IRBEKX	1,135.55	66.328855	40	0.00	0.000000	0	0.00	24-AUG-22	
IRBHHX	1,002.35	57.309894	46	0.00	0.000000	0	0.00	24-AUG-22	
IRBHEX	1,564.04	91.144521	75	0.00	0.000000	0	0.00	24-AUG-22	
IRBEMX	2,274.90	106.154924	90	0.00	0.000000	0	0.00	24-AUG-22	
IRBENX	4,926.79	338.843874	316	0.00	0.000000	0	0.00	24-AUG-22	
IHORX	175.39	11.135873	53	0.00	0.000000	0	0.00	24-AUG-22	
IMINFX	160.99	4.305698	51	0.00	0.000000	0	0.00	24-AUG-22	
IFVFRX	71.53	1.399533	45	0.00	0.000000	0	0.00	24-AUG-22	
IGTSRX	24.06	1.132768	8	0.00	0.000000	0	0.00	24-AUG-22	
ISVZX	95.62	3.792934	53	0.00	0.000000	0	0.00	24-AUG-22	
ICMRVX	199.92	16.122578	57	0.00	0.000000	0	0.00	24-AUG-22	
UMGZX	119.49	3.219020	51	0.00	0.000000	0	0.00	24-AUG-22	
IRIBEX	38.22	0.876605	8	0.00	0.000000	0	0.00	24-AUG-22	
IFGSRX	313.19	2.584077	49	0.00	0.000000	0	0.00	24-AUG-22	
ILMPYX	499.90	16.547501	52	0.00	0.000000	0	0.00	24-AUG-22	
INRARX1	1.96	0.048347	2	0.00	0.000000	0	0.00	24-AUG-22	
IMMINX	7.79	0.461766	6	0.00	0.000000	0	0.00	24-AUG-22	
IFTCRX	3,239.97	255.921803	124	0.00	0.000000	0	0.00	24-AUG-22	
IFGTRX	19.04	1.170972	2	0.00	0.000000	0	0.00	24-AUG-22	
IJBZX	185.04	17.572648	51	0.00	0.000000	0	0.00	24-AUG-22	
IDPRFX	153.90	19.605096	48	0.00	0.000000	0	0.00	24-AUG-22	
IERIBX	141.50	28.131211	49	0.00	0.000000	0	0.00	24-AUG-22	
ITHPIA1	506.43	242.261995	45	0.00	0.000000	0	0.00	24-AUG-22	
3FTCRX	199.52	15.834921	2	0.00	0.000000	0	0.00	26-AUG-22	
IRBEHX	0.00	0.000000	0	(459.99)	(36.506698)	2	(463.26)	26-AUG-22	
IRBHEX	0.00	0.000000	0	(448.55)	(26.494404)	2	(478.39)	26-AUG-22	
IRBEMX	0.00	0.000000	0	(9,000.87)	(425.774396)	2	(8,547.43)	26-AUG-22	
IRBENX	0.00	0.000000	0	(284.36)	(19.816500)	2	(388.55)	26-AUG-22	
UMGZX	0.00	0.000000	0	(8,608.61)	(236.956021)	2	(8,028.07)	26-AUG-22	
IHORX	5.51	0.354798	9	0.00	0.000000	0	0.00	29-AUG-22	
IMINFX	12.74	0.351449	9	0.00	0.000000	0	0.00	29-AUG-22	
IFVFRX	0.00	0.000000	0	(2.62)	(0.052234)	4	(2.96)	29-AUG-22	
IGTSRX	0.00	0.000000	0	(2.06)	(0.099806)	4	(3.01)	29-AUG-22	
ISVZX	0.00	0.000000	0	(4.21)	(0.170722)	9	(4.82)	29-AUG-22	
ICMRVX	0.00	0.000000	0	(6.49)	(0.535037)	9	(7.02)	29-AUG-22	
UMGZX	0.00	0.000000	0	(4.05)	(0.112656)	4	(3.84)	29-AUG-22	

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GA		JETSTREAM GROUND SERVICES 401K PLAN						21-JAN-23 18:09:04	
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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE	
IRIBEX	0.07	0.001638	3	0.00	0.000000	0	0.00	29-AUG-22	
ILMPXX	0.00	0.000000	0	(2.13)	(0.072082)	9	(2.30)	29-AUG-22	
INRAXI	1.22	0.030935	9	0.00	0.000000	0	0.00	29-AUG-22	
ICBZX	116.33	11.058010	238	0.00	0.000000	0	0.00	29-AUG-22	
IRBEHX	349.93	28.197419	10	0.00	0.000000	0	0.00	31-AUG-22	
IRBEDX	374.24	27.257102	10	0.00	0.000000	0	0.00	31-AUG-22	
IRBEXX	953.16	64.056452	40	0.00	0.000000	0	0.00	31-AUG-22	
IRBEFX	1,056.25	66.222571	40	0.00	0.000000	0	0.00	31-AUG-22	
IRBEKX	1,084.27	65.435725	38	0.00	0.000000	0	0.00	31-AUG-22	
IRBHHX	961.57	56.863985	46	0.00	0.000000	0	0.00	31-AUG-22	
IRBHEX	1,443.22	86.993371	73	0.00	0.000000	0	0.00	31-AUG-22	
IRBEMX	2,081.08	100.486720	89	0.00	0.000000	0	0.00	31-AUG-22	
IRBENX	5,340.45	379.832852	314	0.00	0.000000	0	0.00	31-AUG-22	
IIHORX	175.31	11.495739	53	0.00	0.000000	0	0.00	31-AUG-22	
IMINFX	160.43	4.466315	51	0.00	0.000000	0	0.00	31-AUG-22	
IFVFRX	77.12	1.573239	47	0.00	0.000000	0	0.00	31-AUG-22	
IGTSRX	29.03	1.425136	8	0.00	0.000000	0	0.00	31-AUG-22	
JSVZX	100.67	4.175447	53	0.00	0.000000	0	0.00	31-AUG-22	
ICMVRX	220.70	18.546216	56	0.00	0.000000	0	0.00	31-AUG-22	
UMGZX	140.68	3.975132	51	0.00	0.000000	0	0.00	31-AUG-22	
IRIBEX	36.22	0.861561	8	0.00	0.000000	0	0.00	31-AUG-22	
IFGSRX	313.86	2.721645	49	0.00	0.000000	0	0.00	31-AUG-22	
ILMPXX	545.14	18.778505	53	0.00	0.000000	0	0.00	31-AUG-22	
INRAXI	1.92	0.049434	2	0.00	0.000000	0	0.00	31-AUG-22	
IMMINX	7.39	0.458437	6	0.00	0.000000	0	0.00	31-AUG-22	
IFTCRX	4,687.47	377.413049	122	0.00	0.000000	0	0.00	31-AUG-22	
IFGTRX	24.60	1.562897	3	0.00	0.000000	0	0.00	31-AUG-22	
ICBZX	182.58	17.421757	51	0.00	0.000000	0	0.00	31-AUG-22	
IDPRFX	269.36	34.533309	302	0.00	0.000000	0	0.00	31-AUG-22	
IERIBX	322.95	65.242416	310	0.00	0.000000	0	0.00	31-AUG-22	
ITHPIA1	499.51	26.912266	45	0.00	0.000000	0	0.00	31-AUG-22	
3FTCRX	1,076.18	86.928918	2	0.00	0.000000	0	0.00	01-SEP-22	
IRBEMX	0.00	0.000000	0	(1,065.84)	(51.614761)	2	(1,279.15)	01-SEP-22	
IRBENX	0.00	0.000000	0	(5,188.77)	(370.361500)	2	(5,081.23)	01-SEP-22	
IIHORX	0.00	0.000000	0	(300.23)	(19.948800)	2	(321.14)	01-SEP-22	
IMINFX	0.00	0.000000	0	(306.53)	(8.686100)	2	(345.30)	01-SEP-22	
IFVFRX	0.00	0.000000	0	(135.42)	(2.795000)	2	(138.60)	01-SEP-22	
JSVZX	0.00	0.000000	0	(90.60)	(3.785850)	2	(96.59)	01-SEP-22	
ICMVRX	0.00	0.000000	0	(151.18)	(12.725723)	2	(150.11)	01-SEP-22	
UMGZX	0.00	0.000000	0	(155.07)	(4.427982)	2	(150.02)	01-SEP-22	
IFGSRX	0.00	0.000000	0	(832.28)	(7.242900)	2	(745.79)	01-SEP-22	
ILMPXX	0.00	0.000000	0	(892.75)	(30.625900)	2	(747.51)	01-SEP-22	
IMMINX	0.00	0.000000	0	(9,162.83)	(566.655709)	2	(10,927.96)	01-SEP-22	
IFTCRX	0.00	0.000000	0	(3,360.74)	(271.465266)	3	(3,901.66)	01-SEP-22	
ICBZX	0.00	0.000000	0	(383.48)	(36.802370)	2	(426.56)	01-SEP-22	
IDPRFX	0.04	0.005168	2	(423.87)	(54.763088)	4	(472.02)	01-SEP-22	
IERIBX	0.06	0.012196	2	(415.93)	(84.539769)	4	(470.95)	01-SEP-22	
ITHPIA1	0.00	0.000000	0	(221.96)	0.000000	2	(221.96)	01-SEP-22	
3FTCRX	724.24	58.977198	4	0.00	0.000000	0	0.00	06-SEP-22	
IRBEEH	0.00	0.000000	0	(938.14)	(63.775371)	2	(1,010.27)	06-SEP-22	
IRBEFX	0.00	0.000000	0	(1,595.45)	(101.298500)	2	(1,495.30)	06-SEP-22	
IRBEMX	0.00	0.000000	0	(333.55)	(16.334516)	2	(340.05)	06-SEP-22	
IRBENX	0.00	0.000000	0	(5,883.40)	(424.487527)	2	(6,375.93)	06-SEP-22	

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GA		JETSTREAM GROUND SERVICES 401K PLAN					21-JAN-23 18:09:04	
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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IFTCRX	0.00	0.000000	0	(13,861.09)	(1,128.753257)	1	(16,130.46)	06-SEP-22
IRBEHX	353.57	28.559774	10	0.00	0.000000	0	0.00	07-SEP-22
IRBEDX	358.36	26.157666	10	0.00	0.000000	0	0.00	07-SEP-22
IRBEXX	1,015.46	68.289174	40	0.00	0.000000	0	0.00	07-SEP-22
IRBEFX	1,103.07	69.244820	40	0.00	0.000000	0	0.00	07-SEP-22
IRBEKX	1,115.14	67.298732	38	0.00	0.000000	0	0.00	07-SEP-22
IRBBHX	1,025.86	60.665878	44	0.00	0.000000	0	0.00	07-SEP-22
IRBHEX	1,453.74	87.627484	69	0.00	0.000000	0	0.00	07-SEP-22
IRBEMX	2,213.33	106.872523	91	0.00	0.000000	0	0.00	07-SEP-22
IRBENX	4,766.34	339.241290	298	0.00	0.000000	0	0.00	07-SEP-22
IIHORX	167.86	11.160904	47	0.00	0.000000	0	0.00	07-SEP-22
IMINFX	150.66	4.242748	45	0.00	0.000000	0	0.00	07-SEP-22
IFVFRX	72.97	1.505156	41	0.00	0.000000	0	0.00	07-SEP-22
IGTSRX	24.27	1.190873	6	0.00	0.000000	0	0.00	07-SEP-22
IJSVZX	94.79	3.969426	47	0.00	0.000000	0	0.00	07-SEP-22
ICMVRX	209.43	17.408976	49	0.00	0.000000	0	0.00	07-SEP-22
IJMGZX	129.47	3.647044	45	0.00	0.000000	0	0.00	07-SEP-22
IRIBEX	31.72	0.751659	6	0.00	0.000000	0	0.00	07-SEP-22
IFGSRX	307.58	2.648125	43	0.00	0.000000	0	0.00	07-SEP-22
ILMPXX	538.67	18.434973	46	0.00	0.000000	0	0.00	07-SEP-22
IMMINX	6.80	0.419235	6	0.00	0.000000	0	0.00	07-SEP-22
IFTCRX	3,182.38	256.850685	117	0.00	0.000000	0	0.00	07-SEP-22
IFGTRX	24.60	1.563891	3	0.00	0.000000	0	0.00	07-SEP-22
IJBZXX	178.03	17.085409	45	0.00	0.000000	0	0.00	07-SEP-22
IDPRFX	152.28	19.674419	44	0.00	0.000000	0	0.00	07-SEP-22
IERIBX	140.04	28.348179	44	0.00	0.000000	0	0.00	07-SEP-22
I1HPJA1	372.64	4.190010	40	0.00	0.000000	0	0.00	07-SEP-22
3FTCRX	476.38	38.417742	3	0.00	0.000000	0	0.00	07-SEP-22
IRBHEX	0.00	0.000000	0	(2,567.83)	(153.762241)	2	(2,914.30)	08-SEP-22
IRBEMX	0.00	0.000000	0	(176.83)	(8.480684)	2	(193.74)	08-SEP-22
IRBENX	0.00	0.000000	0	(1,842.62)	(130.220800)	2	(1,642.04)	08-SEP-22
IFTCRX	0.00	0.000000	0	(2,475.00)	(199.596775)	2	(2,857.02)	08-SEP-22
IFTCRX	0.00	0.000000	0	(2,183.11)	(177.632810)	2	(2,567.90)	13-SEP-22
3FTCRX	3.53	0.286759	1	0.00	0.000000	0	0.00	14-SEP-22
IRBEHX	304.14	24.686689	10	0.00	0.000000	0	0.00	14-SEP-22
IRBEDX	396.34	29.057186	12	0.00	0.000000	0	0.00	14-SEP-22
IRBEXX	934.14	63.074948	42	0.00	0.000000	0	0.00	14-SEP-22
IRBEFX	1,134.10	71.327047	40	0.00	0.000000	0	0.00	14-SEP-22
IRBEKX	1,132.35	68.419942	38	0.00	0.000000	0	0.00	14-SEP-22
IRBBHX	1,103.06	65.269823	48	0.00	0.000000	0	0.00	14-SEP-22
IRBHEX	1,518.59	91.591678	75	(35.31)	(2.129674)	2	(35.31)	14-SEP-22
IRBEMX	2,142.52	103.503380	95	0.00	0.000000	0	0.00	14-SEP-22
IRBENX	5,004.14	356.166551	312	0.00	0.000000	0	0.00	14-SEP-22
IIHORX	164.11	10.810936	45	0.00	0.000000	0	0.00	14-SEP-22
IMINFX	140.12	3.947038	43	0.00	0.000000	0	0.00	14-SEP-22
IFVFRX	76.30	1.560007	41	0.00	0.000000	0	0.00	14-SEP-22
IGTSRX	18.91	0.918853	4	0.00	0.000000	0	0.00	14-SEP-22
IJSVZX	87.92	3.687918	45	0.00	0.000000	0	0.00	14-SEP-22
ICMVRX	189.85	15.820832	47	0.00	0.000000	0	0.00	14-SEP-22
IJMGZX	109.98	3.072065	43	0.00	0.000000	0	0.00	14-SEP-22
IRIBEX	54.26	1.294989	19	0.00	0.000000	0	0.00	14-SEP-22
IFGSRX	302.94	2.622630	43	0.00	0.000000	0	0.00	14-SEP-22
ILMPXX	567.60	19.606219	46	0.00	0.000000	0	0.00	14-SEP-22

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

747088-01

GA

JETSTREAM GROUND SERVICES 401K PLAN

19-FEB-22 to 31-DEC-22

21-JAN-23 18:09:04

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IMMINX	4.84	0.300809	4	0.00	0.000000	0	0.00	14-SEP-22
IFTCRX	3,011.14	244.609257	117	0.00	0.000000	0	0.00	14-SEP-22
IFGTRX	28.82	1.841534	3	0.00	0.000000	0	0.00	14-SEP-22
ICBZX	172.61	16.693421	43	0.00	0.000000	0	0.00	14-SEP-22
IDPRFX	148.48	19.283118	42	0.00	0.000000	0	0.00	14-SEP-22
IERIBX	136.74	27.736310	44	0.00	0.000000	0	0.00	14-SEP-22
1THPIA1	389.64	0.008864	38	0.00	0.000000	0	0.00	14-SEP-22
3FTCRX	600.29	49.244464	17	0.00	0.000000	0	0.00	16-SEP-22
IRBEXX	44.31	3.026639	2	0.00	0.000000	0	0.00	16-SEP-22
IRBEFX	0.00	0.000000	0	(1,610.35)	(102.635700)	2	(1,567.58)	16-SEP-22
IRBNXX	0.00	0.000000	0	(1,432.06)	(103.547563)	6	(1,516.78)	16-SEP-22
1IHORX	0.00	0.000000	0	(47.19)	(3.164800)	2	(48.40)	16-SEP-22
IMINFX	0.00	0.000000	0	(50.40)	(1.445200)	2	(51.16)	16-SEP-22
1FVPRX	0.00	0.000000	0	(22.19)	(0.460700)	2	(22.93)	16-SEP-22
1JSVZX	0.00	0.000000	0	(13.97)	(0.594673)	2	(15.29)	16-SEP-22
1CMVRX	0.00	0.000000	0	(24.41)	(2.075076)	2	(27.32)	16-SEP-22
1JMGZX	0.00	0.000000	0	(27.98)	(0.801948)	2	(27.17)	16-SEP-22
1FGSRX	0.00	0.000000	0	(146.89)	(1.305500)	2	(114.07)	16-SEP-22
1LMPPX	0.00	0.000000	0	(153.30)	(5.401600)	2	(119.10)	16-SEP-22
1FTCRX	0.00	0.000000	0	(188.59)	(15.470845)	2	(218.53)	16-SEP-22
1UCBZX	0.00	0.000000	0	(60.62)	(5.879510)	2	(68.39)	16-SEP-22
1DPRFX	0.11	0.014360	2	(67.34)	(8.790283)	4	(76.71)	16-SEP-22
1ERIBX	0.18	0.036886	2	(66.70)	(13.668594)	4	(76.74)	16-SEP-22
1THPIA1	0.00	0.000000	0	(35.32)	0.000000	2	(35.32)	16-SEP-22
1CMVRX	26.92	2.269809	150	0.00	0.000000	0	0.00	19-SEP-22
3FTCRX	186.56	15.443709	1	0.00	0.000000	0	0.00	21-SEP-22
IRBEHX	294.03	24.380598	10	0.00	0.000000	0	0.00	21-SEP-22
IRBEDX	371.79	27.891222	12	0.00	0.000000	0	0.00	21-SEP-22
IRBEXX	851.63	59.058947	40	0.00	0.000000	0	0.00	21-SEP-22
IRBEFX	1,025.83	66.525939	40	0.00	0.000000	0	0.00	21-SEP-22
IRBEKX	1,040.45	65.068792	38	0.00	0.000000	0	0.00	21-SEP-22
IRBBHX	1,034.28	63.413859	46	0.00	0.000000	0	0.00	21-SEP-22
IRBHEX	1,400.69	87.597873	71	0.00	0.000000	0	0.00	21-SEP-22
IRBEMX	2,078.20	104.170429	89	0.00	0.000000	0	0.00	21-SEP-22
IRBNXX	4,348.30	321.144752	292	(1,865.54)	(137.780066)	2	(2,227.38)	21-SEP-22
1IHORX	182.92	12.528764	45	0.00	0.000000	0	0.00	21-SEP-22
1MINFX	159.63	4.673008	43	0.00	0.000000	0	0.00	21-SEP-22
1FVPRX	83.21	1.744077	41	0.00	0.000000	0	0.00	21-SEP-22
1GTSRX	19.19	0.980583	4	0.00	0.000000	0	0.00	21-SEP-22
1JSVZX	94.57	4.086863	45	0.00	0.000000	0	0.00	21-SEP-22
1CMVRX	198.44	17.285712	47	0.00	0.000000	0	0.00	21-SEP-22
1JMGZX	116.29	3.418284	43	0.00	0.000000	0	0.00	21-SEP-22
1RIBEX	25.36	0.628501	4	0.00	0.000000	0	0.00	21-SEP-22
1FGSRX	333.92	3.036743	43	0.00	0.000000	0	0.00	21-SEP-22
1LMPPX	598.53	21.568646	46	0.00	0.000000	0	0.00	21-SEP-22
1MMINX	4.57	0.295794	4	0.00	0.000000	0	0.00	21-SEP-22
1FTCRX	2,955.63	244.671357	117	0.00	0.000000	0	0.00	21-SEP-22
1FGTRX	28.82	1.899802	3	0.00	0.000000	0	0.00	21-SEP-22
1UCBZX	187.86	18.238834	43	0.00	0.000000	0	0.00	21-SEP-22
1DPRFX	163.50	21.400523	42	0.00	0.000000	0	0.00	21-SEP-22
1ERIBX	150.54	30.848358	44	0.00	0.000000	0	0.00	21-SEP-22
1THPIA1	595.56	0.000000	38	0.00	0.000000	0	0.00	21-SEP-22
3FTCRX	202.98	16.943239	1	0.00	0.000000	0	0.00	22-SEP-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ILMPXX	0.00	0.000000	0	(2,029.74)	(73.434780)	2	(2,175.72)	22-SEP-22
IRBEKX	0.00	0.000000	0	(1,100.00)	(71.707953)	1	(1,232.80)	27-SEP-22
IIHORX	4.17	0.302613	4	0.00	0.000000	0	0.00	27-SEP-22
IMINFx	0.27	0.008237	1	0.00	0.000000	0	0.00	27-SEP-22
IFVFRX	0.26	0.005765	3	0.00	0.000000	0	0.00	27-SEP-22
IGTSRX	0.32	0.017250	3	0.00	0.000000	0	0.00	27-SEP-22
IJSVZX	2.76	0.126316	4	0.00	0.000000	0	0.00	27-SEP-22
ICMVRX	2.42	0.223867	4	0.00	0.000000	0	0.00	27-SEP-22
IJMGZX	0.07	0.002163	3	0.00	0.000000	0	0.00	27-SEP-22
IRIBEX	0.00	0.000000	0	(1.45)	(0.037448)	6	(1.80)	27-SEP-22
ILMPPX	0.00	0.000000	0	(1.07)	(0.039821)	6	(1.27)	27-SEP-22
IJCBZX	0.00	0.000000	0	(7.75)	(0.774225)	10	(8.89)	27-SEP-22
3FTCRX	169.19	14.265599	1	0.00	0.000000	0	0.00	28-SEP-22
IRBEFX	0.00	0.000000	0	(3,384.00)	(224.552000)	2	(3,448.56)	28-SEP-22
IJSVZX	59.10	2.631328	151	0.00	0.000000	0	0.00	28-SEP-22
IFTCRX	0.00	0.000000	0	(700.00)	(59.021922)	1	(844.84)	28-SEP-22
IJCBZX	110.12	10.881413	224	0.00	0.000000	0	0.00	28-SEP-22
3FTCRX	0.00	0.000000	0	(2,984.80)	(254.025532)	1	(3,156.64)	29-SEP-22
IRBEHX	258.05	22.112253	10	0.00	0.000000	0	0.00	29-SEP-22
IRBEDX	355.34	27.567107	14	0.00	0.000000	0	0.00	29-SEP-22
IRBEXx	955.41	68.635776	42	0.00	0.000000	0	0.00	29-SEP-22
IRBEFX	1,065.03	71.719193	38	0.00	0.000000	0	0.00	29-SEP-22
IRBEKX	1,032.78	67.150845	36	0.00	0.000000	0	0.00	29-SEP-22
IRBHHX	978.35	62.355004	46	0.00	0.000000	0	0.00	29-SEP-22
IRBHEX	1,288.37	83.823684	65	0.00	0.000000	0	0.00	29-SEP-22
IRBEMX	2,161.51	112.696037	87	0.00	0.000000	0	0.00	29-SEP-22
IRBENX	4,229.63	324.856371	288	0.00	0.000000	0	0.00	29-SEP-22
IIHORX	164.79	11.838361	45	0.00	0.000000	0	0.00	29-SEP-22
IMINFx	140.78	4.233989	43	0.00	0.000000	0	0.00	29-SEP-22
IFVFRX	76.40	1.684674	41	0.00	0.000000	0	0.00	29-SEP-22
IGTSRX	27.50	1.458113	4	0.00	0.000000	0	0.00	29-SEP-22
IJSVZX	96.73	4.404823	45	0.00	0.000000	0	0.00	29-SEP-22
ICMVRX	224.47	20.669429	47	0.00	0.000000	0	0.00	29-SEP-22
IJMGZX	144.56	4.430280	43	0.00	0.000000	0	0.00	29-SEP-22
IRIBEX	25.41	0.655234	4	0.00	0.000000	0	0.00	29-SEP-22
IFGSRX	303.30	2.858623	43	0.00	0.000000	0	0.00	29-SEP-22
ILMPPX	567.93	21.096953	46	0.00	0.000000	0	0.00	29-SEP-22
IMMINX	5.53	0.372390	4	0.00	0.000000	0	0.00	29-SEP-22
IFTCRX	3,342.88	284.500424	113	0.00	0.000000	0	0.00	29-SEP-22
IFGTRX	28.82	1.965893	3	0.00	0.000000	0	0.00	29-SEP-22
IJCBZX	174.91	17.369415	43	0.00	0.000000	0	0.00	29-SEP-22
IDPRFX	148.79	20.079622	42	0.00	0.000000	0	0.00	29-SEP-22
IERIBX	136.84	28.930230	44	0.00	0.000000	0	0.00	29-SEP-22
ITHPAI	386.24	0.000000	38	0.00	0.000000	0	0.00	29-SEP-22
3FTCRX	8.17	0.702494	1	0.00	0.000000	0	0.00	30-SEP-22
4FTCRX	179.65	15.447120	1	0.00	0.000000	0	0.00	30-SEP-22
IFVFRX	0.00	0.000000	0	(7.09)	(0.157346)	4	(8.41)	30-SEP-22
ILMPPX	4.06	0.152689	2	0.00	0.000000	0	0.00	30-SEP-22
IFTCRX	4,099.84	352.522837	860	0.00	0.000000	0	0.00	30-SEP-22
IFTMRX	4.04	0.331147	4	0.00	0.000000	0	0.00	30-SEP-22
IFGTRX	5.98	0.412413	6	0.00	0.000000	0	0.00	30-SEP-22
IDPRFX	114.87	15.522959	239	0.00	0.000000	0	0.00	30-SEP-22
IERIBX	181.67	38.327006	249	0.00	0.000000	0	0.00	30-SEP-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3FTCRX	64.91	5.510187	1	0.00	0.000000	0	0.00	03-OCT-22
IRBEMX	0.00	0.000000	0	(432.72)	(22.247800)	2	(499.92)	03-OCT-22
3FTCRX	114.01	9.532609	1	0.00	0.000000	0	0.00	04-OCT-22
IRBEHX	0.00	0.000000	0	(1,057.57)	(88.277500)	2	(1,111.87)	04-OCT-22
IRBEMX	0.00	0.000000	0	(2,316.37)	(115.586937)	2	(2,501.13)	04-OCT-22
IRBENX	0.00	0.000000	0	(760.11)	(55.890553)	2	(839.95)	04-OCT-22
IHORX	0.00	0.000000	0	(108.05)	(7.355343)	2	(129.57)	04-OCT-22
IMINFX	0.00	0.000000	0	(108.07)	(3.076288)	2	(133.57)	04-OCT-22
IFVFRX	0.00	0.000000	0	(48.37)	(1.006241)	2	(51.09)	04-OCT-22
JSVZX	0.00	0.000000	0	(32.91)	(1.414267)	2	(35.92)	04-OCT-22
ICMVRX	0.00	0.000000	0	(52.08)	(4.505190)	2	(53.23)	04-OCT-22
IUMGZX	0.00	0.000000	0	(51.29)	(1.491421)	2	(50.59)	04-OCT-22
IFGSRX	0.00	0.000000	0	(254.33)	(2.289611)	2	(277.49)	04-OCT-22
ILMPPX	0.00	0.000000	0	(284.58)	(10.149073)	2	(281.72)	04-OCT-22
IUCBZX	0.00	0.000000	0	(148.70)	(14.664694)	2	(171.15)	04-OCT-22
IDPRFX	0.00	0.000000	0	(160.84)	(21.445333)	2	(188.29)	04-OCT-22
IERIBX	0.00	0.000000	0	(159.75)	(33.074534)	2	(181.06)	04-OCT-22
ITHPIA1	0.00	0.000000	0	(91.03)	0.000000	4	(91.03)	04-OCT-22
IRBEHX	316.65	26.542330	10	0.00	0.000000	0	0.00	05-OCT-22
IRBEDX	385.28	29.165784	12	0.00	0.000000	0	0.00	05-OCT-22
IRBEXX	991.22	69.219273	42	0.00	0.000000	0	0.00	05-OCT-22
IRBEFX	1,180.05	76.826170	40	0.00	0.000000	0	0.00	05-OCT-22
IRBEKX	1,035.72	64.813516	32	0.00	0.000000	0	0.00	05-OCT-22
IRBHHX	1,005.23	61.594975	44	0.00	0.000000	0	0.00	05-OCT-22
IRBHEX	1,356.07	84.701439	67	0.00	0.000000	0	0.00	05-OCT-22
IRBEMX	2,083.63	104.233621	80	0.00	0.000000	0	0.00	05-OCT-22
IRBENX	4,294.06	316.671087	274	0.00	0.000000	0	0.00	05-OCT-22
IHORX	201.74	13.865295	45	0.00	0.000000	0	0.00	05-OCT-22
IMINFX	177.77	5.099544	43	0.00	0.000000	0	0.00	05-OCT-22
IFVFRX	90.04	1.879358	41	0.00	0.000000	0	0.00	05-OCT-22
IGTSRX	29.67	1.487217	4	0.00	0.000000	0	0.00	05-OCT-22
JSVZX	111.43	4.823810	45	0.00	0.000000	0	0.00	05-OCT-22
ICMVRX	282.10	24.509120	47	0.00	0.000000	0	0.00	05-OCT-22
IUMGZX	166.60	4.847251	43	0.00	0.000000	0	0.00	05-OCT-22
IRIBEX	23.94	0.590674	4	0.00	0.000000	0	0.00	05-OCT-22
IFGSRX	398.55	3.585697	43	0.00	0.000000	0	0.00	05-OCT-22
ILMPPX	675.67	24.139691	46	0.00	0.000000	0	0.00	05-OCT-22
IMMINX	4.68	0.303306	4	0.00	0.000000	0	0.00	05-OCT-22
IFTCRX	3,500.07	293.876570	119	0.00	0.000000	0	0.00	05-OCT-22
IFGTRX	28.82	1.904825	3	0.00	0.000000	0	0.00	05-OCT-22
IUCBZX	199.88	19.829365	43	0.00	0.000000	0	0.00	05-OCT-22
IDPRFX	179.60	24.075069	42	0.00	0.000000	0	0.00	05-OCT-22
IERIBX	164.41	34.109957	44	0.00	0.000000	0	0.00	05-OCT-22
ITHPIA1	396.44	3.929691	38	0.00	0.000000	0	0.00	05-OCT-22
IHORX	0.00	0.000000	0	(0.24)	(0.017021)	2	(0.27)	07-OCT-22
IMINFX	0.00	0.000000	0	(0.26)	(0.007770)	3	(0.30)	07-OCT-22
JSVZX	0.00	0.000000	0	(0.14)	(0.006256)	4	(0.15)	07-OCT-22
ICMVRX	0.00	0.000000	0	(0.14)	(0.012578)	2	(0.17)	07-OCT-22
IUMGZX	0.00	0.000000	0	(0.14)	(0.004223)	2	(0.15)	07-OCT-22
IRIBEX	0.00	0.000000	0	(0.59)	(0.015028)	3	(0.69)	07-OCT-22
IMMINX	0.00	0.000000	0	(0.33)	(0.022222)	2	(0.37)	07-OCT-22
IUCBZX	0.00	0.000000	0	(1.20)	(0.119880)	2	(1.29)	07-OCT-22
IDPRFX	0.00	0.000000	0	(0.25)	(0.033784)	2	(0.26)	07-OCT-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE	
IERIBX	0.00	0.000000	0	(0.14)	(0.029167)	2	(0.15)	07-OCT-22	
ITHPIAI	0.00	0.000000	0	(0.09)	0.000000	1	(0.09)	07-OCT-22	
3FTCRX	493.55	42.401203	5	0.00	0.000000	0	0.00	10-OCT-22	
IRBEKX	0.00	0.000000	0	(6.00)	(0.389863)	2	(6.92)	10-OCT-22	
IRBHHX	0.00	0.000000	0	(173.66)	(11.068009)	4	(180.11)	10-OCT-22	
IRBHEX	0.00	0.000000	0	(457.55)	(29.749874)	4	(496.13)	10-OCT-22	
IRBEMX	0.00	0.000000	0	(1,412.00)	(73.541667)	5	(1,644.73)	10-OCT-22	
IRBENX	0.00	0.000000	0	(1,407.61)	(108.028485)	6	(1,680.31)	10-OCT-22	
IIHORX	5.73	0.410458	4	(413.02)	(29.585631)	18	(522.60)	10-OCT-22	
IMINFX	0.00	0.000000	0	(416.34)	(12.551947)	25	(543.20)	10-OCT-22	
IFVFRX	1.89	0.040830	4	(188.67)	(4.075789)	22	(209.68)	10-OCT-22	
IJSVZX	0.00	0.000000	0	(130.91)	(5.862258)	25	(149.67)	10-OCT-22	
ICMVRX	0.00	0.000000	0	(200.50)	(18.128912)	20	(220.15)	10-OCT-22	
IJMGZX	0.06	0.001842	4	(196.51)	(6.035303)	18	(205.17)	10-OCT-22	
IRIBEX	0.00	0.000000	0	(5.96)	(0.153252)	10	(6.57)	10-OCT-22	
IFGSRX	0.00	0.000000	0	(980.73)	(9.317231)	20	(1,121.18)	10-OCT-22	
ILMPPX	0.00	0.000000	0	(1,101.96)	(41.010947)	23	(1,149.35)	10-OCT-22	
INRARXI	0.00	0.000000	0	(0.45)	(0.012601)	2	(0.49)	10-OCT-22	
IMMINX	3.91	0.265264	4	0.00	0.000000	0	0.00	10-OCT-22	
IFTCRX	0.00	0.000000	0	(138.45)	(11.894331)	51	(169.33)	10-OCT-22	
IFTMRX	0.00	0.000000	0	(0.44)	(0.035889)	2	(0.49)	10-OCT-22	
IFGTRX	0.00	0.000000	0	(0.88)	(0.060192)	4	(1.07)	10-OCT-22	
IJCBZX	0.00	0.000000	0	(580.00)	(58.116694)	20	(696.50)	10-OCT-22	
IDPRFX	1.55	0.210313	6	(629.64)	(85.432815)	22	(767.70)	10-OCT-22	
IERIBX	0.95	0.197916	3	(633.47)	(131.974636)	23	(739.25)	10-OCT-22	
ITHPIAI	0.00	0.000000	0	(4,409.09)	(0.310200)	24	(4,409.09)	10-OCT-22	
IRBEHX	364.10	31.387931	12	0.00	0.000000	0	0.00	12-OCT-22	
IRBEDX	442.53	34.572655	14	0.00	0.000000	0	0.00	12-OCT-22	
IRBEXX	892.67	64.639391	44	0.00	0.000000	0	0.00	12-OCT-22	
IRBEFX	956.34	64.924641	42	0.00	0.000000	0	0.00	12-OCT-22	
IRBEKX	1,492.04	97.838690	40	0.00	0.000000	0	0.00	12-OCT-22	
IRBHHX	915.08	58.847586	46	0.00	0.000000	0	0.00	12-OCT-22	
IRBHEX	1,341.48	88.023619	71	0.00	0.000000	0	0.00	12-OCT-22	
IRBEMX	3,936.93	207.097847	86	0.00	0.000000	0	0.00	12-OCT-22	
IRBENX	4,520.11	350.396138	292	0.00	0.000000	0	0.00	12-OCT-22	
IIHORX	165.25	12.053248	45	0.00	0.000000	0	0.00	12-OCT-22	
IMINFX	141.35	4.316031	43	0.00	0.000000	0	0.00	12-OCT-22	
IFVFRX	76.75	1.669929	40	0.00	0.000000	0	0.00	12-OCT-22	
IGTSRX	23.21	1.227392	4	0.00	0.000000	0	0.00	12-OCT-22	
IJSVZX	92.35	4.130141	45	0.00	0.000000	0	0.00	12-OCT-22	
ICMVRX	207.32	18.985351	48	0.00	0.000000	0	0.00	12-OCT-22	
IJMGZX	127.37	3.966678	43	0.00	0.000000	0	0.00	12-OCT-22	
IRIBEX	24.42	0.633956	4	0.00	0.000000	0	0.00	12-OCT-22	
IFGSRX	305.22	2.944150	43	0.00	0.000000	0	0.00	12-OCT-22	
ILMPPX	570.00	21.372327	46	0.00	0.000000	0	0.00	12-OCT-22	
IMMINX	4.83	0.331048	4	0.00	0.000000	0	0.00	12-OCT-22	
IFTCRX	3,396.14	292.770686	119	0.00	0.000000	0	0.00	12-OCT-22	
IFGTRX	28.82	1.987586	3	0.00	0.000000	0	0.00	12-OCT-22	
IJCBZX	174.49	17.466462	43	0.00	0.000000	0	0.00	12-OCT-22	
IDPRFX	150.05	20.414968	42	0.00	0.000000	0	0.00	12-OCT-22	
IERIBX	138.26	29.046221	44	0.00	0.000000	0	0.00	12-OCT-22	
ITHPIAI	379.82	17.494546	38	0.00	0.000000	0	0.00	12-OCT-22	
3FTCRX	120.35	10.312768	1	0.00	0.000000	0	0.00	17-OCT-22	

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE	
IRBHEX	0.00	0.000000	0	(802.15)	(51.685016)	2	(1,017.28)	17-OCT-22	
IRBENX	0.00	0.000000	0	(620.00)	(47.184171)	2	(796.56)	17-OCT-22	
IRBEHX	324.63	27.793664	12	0.00	0.000000	0	0.00	19-OCT-22	
IRBEDX	435.02	33.722479	16	0.00	0.000000	0	0.00	19-OCT-22	
IRBEXX	939.86	67.325217	44	0.00	0.000000	0	0.00	19-OCT-22	
IRBEFX	961.43	64.352744	40	0.00	0.000000	0	0.00	19-OCT-22	
IRBEKX	1,183.79	76.275128	40	0.00	0.000000	0	0.00	19-OCT-22	
IRBHHX	915.50	57.796717	44	0.00	0.000000	0	0.00	19-OCT-22	
IRBHFX	1,396.39	89.915652	69	0.00	0.000000	0	0.00	19-OCT-22	
IRBEMX	2,126.86	109.801759	84	0.00	0.000000	0	0.00	19-OCT-22	
IRBENX	4,467.44	339.987830	284	0.00	0.000000	0	0.00	19-OCT-22	
IIHORX	164.55	11.838128	45	0.00	0.000000	0	0.00	19-OCT-22	
IIIMNX	140.71	4.221723	43	0.00	0.000000	0	0.00	19-OCT-22	
IFVFRX	76.60	1.606210	41	0.00	0.000000	0	0.00	19-OCT-22	
IGTSRX	27.93	1.462303	4	0.00	0.000000	0	0.00	19-OCT-22	
IJSVZX	96.86	4.216805	45	0.00	0.000000	0	0.00	19-OCT-22	
ICMVRX	225.77	20.122104	47	0.00	0.000000	0	0.00	19-OCT-22	
IJMGZX	145.84	4.490146	43	0.00	0.000000	0	0.00	19-OCT-22	
IRIBEX	23.67	0.596522	4	0.00	0.000000	0	0.00	19-OCT-22	
IFGSRX	304.47	2.859947	43	0.00	0.000000	0	0.00	19-OCT-22	
ILMPPX	569.22	20.586619	46	0.00	0.000000	0	0.00	19-OCT-22	
IMMINX	4.39	0.291115	4	0.00	0.000000	0	0.00	19-OCT-22	
IFTCRX	3,336.08	286.358796	119	0.00	0.000000	0	0.00	19-OCT-22	
IFGTRX	28.82	1.949932	3	0.00	0.000000	0	0.00	19-OCT-22	
IUCBZX	172.79	17.524339	43	0.00	0.000000	0	0.00	19-OCT-22	
IDPRFX	149.47	20.616554	42	0.00	0.000000	0	0.00	19-OCT-22	
IERIBX	137.88	28.905659	44	0.00	0.000000	0	0.00	19-OCT-22	
ITHPIA1	320.59	0.096774	34	0.00	0.000000	0	0.00	19-OCT-22	
3FTCRX	459.67	39.660914	7	0.00	0.000000	0	0.00	20-OCT-22	
IRBHHX	0.00	0.000000	0	(1,345.95)	(85.511323)	2	(1,458.95)	20-OCT-22	
IRBHEX	0.00	0.000000	0	(384.54)	(24.922078)	6	(416.42)	20-OCT-22	
IRBENX	0.00	0.000000	0	(1,064.80)	(81.531248)	6	(1,077.20)	20-OCT-22	
IIHORX	0.00	0.000000	0	(212.56)	(15.325162)	2	(258.46)	20-OCT-22	
IMINFX	0.00	0.000000	0	(215.78)	(6.497440)	2	(267.96)	20-OCT-22	
IFVFRX	0.00	0.000000	0	(96.42)	(2.053674)	2	(103.10)	20-OCT-22	
IJSVZX	0.00	0.000000	0	(64.52)	(2.851083)	2	(71.77)	20-OCT-22	
ICMVRX	0.00	0.000000	0	(101.46)	(9.148783)	2	(108.13)	20-OCT-22	
IJMGZX	0.00	0.000000	0	(99.21)	(3.074372)	2	(104.55)	20-OCT-22	
IFGSRX	0.00	0.000000	0	(511.75)	(4.848413)	2	(557.98)	20-OCT-22	
ILMPPX	0.00	0.000000	0	(577.25)	(21.036807)	2	(568.73)	20-OCT-22	
IUCBZX	0.00	0.000000	0	(295.38)	(30.140816)	2	(343.91)	20-OCT-22	
IDPRFX	0.00	0.000000	0	(319.99)	(44.443056)	2	(379.46)	20-OCT-22	
IERIBX	0.00	0.000000	0	(322.90)	(67.836134)	2	(366.36)	20-OCT-22	
ITHPIA1	0.00	0.000000	0	(182.78)	0.000000	4	(182.78)	20-OCT-22	
3FTCRX	39.39	3.369547	1	0.00	0.000000	0	0.00	21-OCT-22	
IIHORX	26.30	1.867897	9	0.00	0.000000	0	0.00	21-OCT-22	
IIIMNX	0.00	0.000000	0	(19.24)	(0.570075)	9	(22.26)	21-OCT-22	
ICMVRX	0.21	0.018567	4	0.00	0.000000	0	0.00	21-OCT-22	
IJMGZX	25.03	0.761252	9	0.00	0.000000	0	0.00	21-OCT-22	
IRIBEX	0.00	0.000000	0	(71.10)	(1.765144)	9	(81.71)	21-OCT-22	
IMMINX	47.49	3.101895	9	0.00	0.000000	0	0.00	21-OCT-22	
IFTCRX	0.00	0.000000	0	(787.54)	(67.368968)	2	(945.83)	21-OCT-22	
IUCBZX	0.00	0.000000	0	(47.13)	(4.809183)	9	(51.33)	21-OCT-22	

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IDPRFX	115.04	15.977778	9	0.00	0.000000	0	0.00	21-OCT-22	
IERIBX	0.00	0.000000	0	(2.10)	(0.441176)	4	(2.27)	21-OCT-22	
ITHPA1	0.00	0.000000	0	(74.50)	0.000000	9	(74.50)	21-OCT-22	
3FTCRX	1,045.22	88.129847	11	0.00	0.000000	0	0.00	26-OCT-22	
IRBEHX	383.34	32.132440	12	0.00	0.000000	0	0.00	26-OCT-22	
IRBEDX	442.29	33.506818	16	(209.97)	(15.906390)	2	(227.27)	26-OCT-22	
IRBEXX	1,035.25	72.243547	44	0.00	0.000000	0	0.00	26-OCT-22	
IRBEFX	1,132.61	73.641745	46	(447.07)	(29.068000)	2	(523.53)	26-OCT-22	
IRBEKX	1,268.91	79.257338	40	0.00	0.000000	0	0.00	26-OCT-22	
IRBHHX	962.47	58.830688	44	(1,073.33)	(65.607350)	2	(1,203.61)	26-OCT-22	
IRBHEX	1,413.59	88.129051	67	(1,550.92)	(96.690968)	2	(1,717.47)	26-OCT-22	
IRBEMX	2,081.19	104.007503	80	(829.58)	(41.458289)	6	(839.18)	26-OCT-22	
IRBENX	4,381.77	322.663472	280	(2,637.79)	(194.241257)	8	(2,891.18)	26-OCT-22	
IIHORX	175.68	12.233986	45	(10.66)	(0.742666)	2	(13.08)	26-OCT-22	
IMINFX	141.60	4.064293	43	(10.82)	(0.310657)	2	(13.48)	26-OCT-22	
IFVFRX	76.53	1.552648	41	(5.01)	(0.101720)	2	(5.16)	26-OCT-22	
IGTSRX	28.57	1.432798	4	0.00	0.000000	0	0.00	26-OCT-22	
IJSVZX	107.94	4.521991	45	(3.40)	(0.142440)	2	(3.62)	26-OCT-22	
ICMVRX	228.02	19.422487	47	(5.34)	(0.454737)	2	(5.37)	26-OCT-22	
IJMGZX	148.06	4.350867	43	(5.13)	(0.150539)	2	(5.10)	26-OCT-22	
IRIBEX	25.95	0.632618	4	0.00	0.000000	0	0.00	26-OCT-22	
IFGSRX	304.10	2.748308	43	(25.59)	(0.231320)	2	(28.04)	26-OCT-22	
ILMPPX	568.84	19.966302	46	(29.20)	(1.024970)	2	(28.45)	26-OCT-22	
IMMINX	6.49	0.415227	4	0.00	0.000000	0	0.00	26-OCT-22	
IFTCRX	3,451.67	291.034571	115	(20,000.00)	(1,686.340640)	3	(23,588.68)	26-OCT-22	
IFGTRX	28.82	1.892318	3	0.00	0.000000	0	0.00	26-OCT-22	
IUCBZX	178.07	17.968719	43	(14.68)	(1.481513)	2	(17.29)	26-OCT-22	
IDPRFX	152.15	20.842469	44	(15.90)	(2.178824)	4	(19.11)	26-OCT-22	
IERIBX	138.50	28.734443	46	(16.26)	(3.372821)	4	(18.44)	26-OCT-22	
ITHPA1	305.82	0.000000	32	(9.19)	0.000000	2	(9.19)	26-OCT-22	
IIHORX	11.18	0.785113	8	0.00	0.000000	0	0.00	27-OCT-22	
IMINFX	3.99	0.116090	8	0.00	0.000000	0	0.00	27-OCT-22	
IFVFRX	0.00	0.000000	0	(7.99)	(0.162036)	14	(9.16)	27-OCT-22	
IGTSRX	0.00	0.000000	0	(4.79)	(0.239264)	14	(7.17)	27-OCT-22	
IJSVZX	0.00	0.000000	0	(7.28)	(0.304733)	13	(8.55)	27-OCT-22	
ICMVRX	0.00	0.000000	0	(9.28)	(0.787776)	14	(10.30)	27-OCT-22	
IJMGZX	2.25	0.066059	4	0.00	0.000000	0	0.00	27-OCT-22	
IRIBEX	0.98	0.024068	8	0.00	0.000000	0	0.00	27-OCT-22	
IFGSRX	1.18	0.010687	7	0.00	0.000000	0	0.00	27-OCT-22	
ILMPPX	0.37	0.013028	4	0.00	0.000000	0	0.00	27-OCT-22	
INRARX1	0.45	0.011979	8	0.00	0.000000	0	0.00	27-OCT-22	
IUCBZX	111.09	11.176045	228	0.00	0.000000	0	0.00	27-OCT-22	
IDPRFX	118.86	16.304517	245	0.00	0.000000	0	0.00	27-OCT-22	
IERIBX	187.28	38.694195	248	0.00	0.000000	0	0.00	31-OCT-22	
IRBHHX	0.00	0.000000	0	(93.84)	(5.704300)	20	(92.63)	01-NOV-22	
IIHORX	9.39	0.651178	2	0.00	0.000000	0	0.00	01-NOV-22	
IMINFX	26.27	0.766113	2	0.00	0.000000	0	0.00	01-NOV-22	
IFVFRX	2.81	0.055293	2	0.00	0.000000	0	0.00	01-NOV-22	
IGTSRX	3.76	0.184404	2	0.00	0.000000	0	0.00	01-NOV-22	
IJSVZX	4.69	0.191507	2	0.00	0.000000	0	0.00	01-NOV-22	
ICMVRX	5.63	0.469950	2	0.00	0.000000	0	0.00	01-NOV-22	
IJMGZX	5.63	0.163094	2	0.00	0.000000	0	0.00	01-NOV-22	
IRIBEX	23.46	0.569418	2	0.00	0.000000	0	0.00	01-NOV-22	

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IMMINX	9.39	0.596949	2	0.00	0.000000	0	0.00	01-NOV-22	
IJBZX	2.81	0.284126	2	0.00	0.000000	0	0.00	01-NOV-22	
IRBEHX	356.80	29.983194	12	0.00	0.000000	0	0.00	02-NOV-22	
IRBEDX	476.86	36.290716	16	0.00	0.000000	0	0.00	02-NOV-22	
IRBEEH	964.08	67.797468	44	0.00	0.000000	0	0.00	02-NOV-22	
IRBEFX	1,127.87	74.055813	46	0.00	0.000000	0	0.00	02-NOV-22	
IRBEKH	1,228.78	77.672566	40	0.00	0.000000	0	0.00	02-NOV-22	
IRBHHX	944.72	58.496590	44	0.00	0.000000	0	0.00	02-NOV-22	
IRBHEX	1,340.34	84.670880	66	0.00	0.000000	0	0.00	02-NOV-22	
IRBEMX	2,035.58	103.171818	76	0.00	0.000000	0	0.00	02-NOV-22	
IRBENX	4,491.34	335.424940	272	0.00	0.000000	0	0.00	02-NOV-22	
IIHORX	133.03	9.348558	43	0.00	0.000000	0	0.00	02-NOV-22	
IMINFX	139.25	4.140650	43	0.00	0.000000	0	0.00	02-NOV-22	
IFVFRX	76.21	1.547091	40	0.00	0.000000	0	0.00	02-NOV-22	
IGTSRX	29.44	1.492144	4	0.00	0.000000	0	0.00	02-NOV-22	
ISVZX	66.16	2.785684	43	0.00	0.000000	0	0.00	02-NOV-22	
ICMVRX	231.70	19.888409	48	0.00	0.000000	0	0.00	02-NOV-22	
UMGZX	152.09	4.548147	43	0.00	0.000000	0	0.00	02-NOV-22	
IRIBEX	22.86	0.567667	4	0.00	0.000000	0	0.00	02-NOV-22	
IFGSRX	301.97	2.815310	43	0.00	0.000000	0	0.00	02-NOV-22	
ILMPPX	566.47	20.151906	46	0.00	0.000000	0	0.00	02-NOV-22	
IMMINX	5.23	0.340939	4	0.00	0.000000	0	0.00	02-NOV-22	
IFTCRX	3,303.97	280.234946	115	0.00	0.000000	0	0.00	02-NOV-22	
IFGTRX	28.82	1.916224	3	0.00	0.000000	0	0.00	02-NOV-22	
IJBZX	169.66	17.189463	43	0.00	0.000000	0	0.00	02-NOV-22	
IDPRFX	148.19	20.272229	42	0.00	0.000000	0	0.00	02-NOV-22	
IERIBX	135.04	27.786011	44	0.00	0.000000	0	0.00	02-NOV-22	
ITHPIAI	311.55	0.157596	32	0.00	0.000000	0	0.00	02-NOV-22	
3FTCRX	531.49	45.310314	16	0.00	0.000000	0	0.00	03-NOV-22	
IRBHHX	0.00	0.000000	0	(572.76)	(35.686200)	2	(565.38)	03-NOV-22	
IRBEMX	0.00	0.000000	0	(2,376.78)	(121.264191)	6	(2,606.64)	03-NOV-22	
IRBENX	0.00	0.000000	0	(6,922.30)	(520.474230)	6	(7,327.21)	03-NOV-22	
IIHORX	0.00	0.000000	0	(9.23)	(0.651178)	2	(9.39)	03-NOV-22	
IMINFX	0.00	0.000000	0	(25.43)	(0.766113)	2	(26.27)	03-NOV-22	
IFVFRX	0.00	0.000000	0	(2.74)	(0.055293)	2	(2.81)	03-NOV-22	
IGTSRX	0.00	0.000000	0	(3.61)	(0.184404)	2	(3.76)	03-NOV-22	
ISVZX	0.00	0.000000	0	(4.51)	(0.191507)	2	(4.69)	03-NOV-22	
ICMVRX	0.00	0.000000	0	(5.44)	(0.469950)	2	(5.63)	03-NOV-22	
UMGZX	0.00	0.000000	0	(5.43)	(0.163094)	2	(5.63)	03-NOV-22	
IRIBEX	0.00	0.000000	0	(22.77)	(0.569418)	2	(23.46)	03-NOV-22	
IMMINX	0.00	0.000000	0	(9.06)	(0.596949)	2	(9.39)	03-NOV-22	
IJBZX	0.00	0.000000	0	(2.80)	(0.284126)	2	(2.81)	03-NOV-22	
3FTCRX	24.32	2.057530	1	0.00	0.000000	0	0.00	07-NOV-22	
IRBENX	0.00	0.000000	0	(121.62)	(8.922775)	2	(126.58)	07-NOV-22	
3FTCRX	498.14	42.215254	4	0.00	0.000000	0	0.00	09-NOV-22	
IRBEHX	347.50	29.055184	12	0.00	0.000000	0	0.00	09-NOV-22	
IRBEDX	426.98	32.322481	16	0.00	0.000000	0	0.00	09-NOV-22	
IRBEEH	885.71	61.937765	42	(770.91)	(53.909689)	2	(896.80)	09-NOV-22	
IRBEFX	1,091.01	71.168301	46	0.00	0.000000	0	0.00	09-NOV-22	
IRBEKH	1,221.31	76.619199	40	(1,003.35)	(62.945124)	2	(1,100.04)	09-NOV-22	
IRBHHX	865.21	53.112953	44	0.00	0.000000	0	0.00	09-NOV-22	
IRBHEX	1,303.06	81.696553	64	0.00	0.000000	0	0.00	09-NOV-22	
IRBEMX	1,997.32	100.418299	72	0.00	0.000000	0	0.00	09-NOV-22	

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GA		JETSTREAM GROUND SERVICES 401K PLAN						21-JAN-23 18:09:04	
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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE	
IRBENX	4,226.21	313.052591	266	(1,388.16)	(102.826791)	4	(1,464.06)	09-NOV-22	
IHORX	134.32	9.162344	43	0.00	0.000000	0	0.00	09-NOV-22	
IMINF	140.54	4.026932	43	0.00	0.000000	0	0.00	09-NOV-22	
IVFRX	76.63	1.534132	41	0.00	0.000000	0	0.00	09-NOV-22	
IGTSRX	28.91	1.494057	4	0.00	0.000000	0	0.00	09-NOV-22	
IJSVZ	66.05	2.795174	43	0.00	0.000000	0	0.00	09-NOV-22	
ICMVRX	230.15	19.806372	47	0.00	0.000000	0	0.00	09-NOV-22	
IJGZX	150.59	4.568873	43	0.00	0.000000	0	0.00	09-NOV-22	
IRIBEX	22.84	0.561179	4	0.00	0.000000	0	0.00	09-NOV-22	
IFGSRX	304.62	2.838686	43	0.00	0.000000	0	0.00	09-NOV-22	
ILMPX	569.34	20.246799	46	0.00	0.000000	0	0.00	09-NOV-22	
IMMINX	5.28	0.345097	4	0.00	0.000000	0	0.00	09-NOV-22	
IFTCRX	3,203.51	271.483896	112	(2,600.00)	(220.338984)	3	(3,156.62)	09-NOV-22	
IFGTRX	28.82	1.909874	3	0.00	0.000000	0	0.00	09-NOV-22	
IJBZX	172.46	17.508630	43	0.00	0.000000	0	0.00	09-NOV-22	
IDPRFX	151.17	20.736626	42	0.00	0.000000	0	0.00	09-NOV-22	
IERIBX	137.84	28.656962	44	0.00	0.000000	0	0.00	09-NOV-22	
ITHPIA1	306.28	0.351449	32	0.00	0.000000	0	0.00	09-NOV-22	
3FTCRX	102.08	8.360360	1	0.00	0.000000	0	0.00	11-NOV-22	
IRBENX	0.00	0.000000	0	(510.38)	(35.740756)	2	(564.53)	11-NOV-22	
3FTCRX	0.00	0.000000	0	(3,427.24)	(279.774694)	1	(3,354.13)	16-NOV-22	
IRBEHX	434.11	35.093775	16	0.00	0.000000	0	0.00	16-NOV-22	
IRBEDX	518.12	37.818978	22	0.00	0.000000	0	0.00	16-NOV-22	
IRBEE	1,159.46	77.816106	46	0.00	0.000000	0	0.00	16-NOV-22	
IRBEFX	1,335.45	83.309417	44	0.00	0.000000	0	0.00	16-NOV-22	
IRBEKX	1,376.35	82.317583	42	0.00	0.000000	0	0.00	16-NOV-22	
IRBHHX	1,000.50	58.543009	46	0.00	0.000000	0	0.00	16-NOV-22	
IRBHEX	1,532.68	91.448687	68	0.00	0.000000	0	0.00	16-NOV-22	
IRBEMX	2,216.43	105.947897	79	0.00	0.000000	0	0.00	16-NOV-22	
IRBENX	4,702.22	331.375618	278	0.00	0.000000	0	0.00	16-NOV-22	
IHORX	166.59	10.720081	43	0.00	0.000000	0	0.00	16-NOV-22	
IMINF	173.24	4.616040	43	0.00	0.000000	0	0.00	16-NOV-22	
IVFRX	88.16	1.685014	41	0.00	0.000000	0	0.00	16-NOV-22	
IGTSRX	37.15	1.800775	4	0.00	0.000000	0	0.00	16-NOV-22	
IJSVZ	84.37	3.425495	43	0.00	0.000000	0	0.00	16-NOV-22	
ICMVRX	341.73	28.079703	47	0.00	0.000000	0	0.00	16-NOV-22	
IJGZX	194.21	5.534627	43	0.00	0.000000	0	0.00	16-NOV-22	
IRIBEX	25.32	0.593391	4	0.00	0.000000	0	0.00	16-NOV-22	
IFGSRX	423.44	3.686255	43	0.00	0.000000	0	0.00	16-NOV-22	
ILMPX	712.55	24.137873	46	0.00	0.000000	0	0.00	16-NOV-22	
IMMINX	6.24	0.385900	4	0.00	0.000000	0	0.00	16-NOV-22	
IFTCRX	3,515.47	286.977143	113	0.00	0.000000	0	0.00	16-NOV-22	
IFGTRX	28.82	1.822897	3	0.00	0.000000	0	0.00	16-NOV-22	
IJBZX	200.09	19.752223	43	0.00	0.000000	0	0.00	16-NOV-22	
IDPRFX	178.00	23.607425	42	0.00	0.000000	0	0.00	16-NOV-22	
IERIBX	161.40	32.804878	44	0.00	0.000000	0	0.00	16-NOV-22	
ITHPIA1	413.74	0.049434	36	0.00	0.000000	0	0.00	16-NOV-22	
IRBEMX	0.00	0.000000	0	(5,778.98)	(277.568844)	1	(5,941.82)	17-NOV-22	
IRBENX	0.00	0.000000	0	(2,653.45)	(186.337781)	2	(2,942.23)	22-NOV-22	
IRBEHX	383.41	30.697360	16	0.00	0.000000	0	0.00	23-NOV-22	
IRBEDX	512.58	37.062907	22	0.00	0.000000	0	0.00	23-NOV-22	
IRBEE	969.80	64.481383	46	0.00	0.000000	0	0.00	23-NOV-22	
IRBEFX	1,098.00	67.819641	44	0.00	0.000000	0	0.00	23-NOV-22	

INVESTMENT OPTION		PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRBEXX		1,290.45	76.357990	42	0.00	0.000000	0	0.00	23-NOV-22
IRBHHX		927.68	53.654135	46	0.00	0.000000	0	0.00	23-NOV-22
IRBHEX		1,298.84	76.672966	66	0.00	0.000000	0	0.00	23-NOV-22
IRBEMX		1,979.23	93.624883	79	0.00	0.000000	0	0.00	23-NOV-22
IRBENX		4,610.74	321.529984	276	0.00	0.000000	0	0.00	23-NOV-22
IIHORX		145.39	9.236975	43	0.00	0.000000	0	0.00	23-NOV-22
IMINFX		152.44	3.992666	43	0.00	0.000000	0	0.00	23-NOV-22
IFVFRX		80.82	1.535335	41	0.00	0.000000	0	0.00	23-NOV-22
IGTSRX		28.93	1.394888	4	0.00	0.000000	0	0.00	23-NOV-22
ISVZX		69.68	2.793907	43	0.00	0.000000	0	0.00	23-NOV-22
ICMVRX		234.08	18.816717	47	0.00	0.000000	0	0.00	23-NOV-22
IJMGZX		152.80	4.299381	43	0.00	0.000000	0	0.00	23-NOV-22
IRIBEX		24.16	0.557195	4	0.00	0.000000	0	0.00	23-NOV-22
IFGSRX		322.99	2.778410	43	0.00	0.000000	0	0.00	23-NOV-22
ILMPPX		587.59	19.469516	46	0.00	0.000000	0	0.00	23-NOV-22
IMMINX		4.73	0.287538	4	0.00	0.000000	0	0.00	23-NOV-22
IFTCRX		3,409.14	275.820389	113	0.00	0.000000	0	0.00	23-NOV-22
IFGTRX		28.82	1.797879	3	0.00	0.000000	0	0.00	23-NOV-22
IJCBZX		181.00	17.814961	43	0.00	0.000000	0	0.00	23-NOV-22
IDPRFX		158.58	20.920844	42	0.00	0.000000	0	0.00	23-NOV-22
IERIBX		145.03	29.358301	44	0.00	0.000000	0	0.00	23-NOV-22
ITHPIA1		380.85	0.000000	36	0.00	0.000000	0	0.00	23-NOV-22
3FTCRX		376.54	30.637917	1	0.00	0.000000	0	0.00	28-NOV-22
IRBHEX		0.00	0.000000	0	(3,765.56)	(224.809600)	2	(3,732.18)	28-NOV-22
IRBENX		0.00	0.000000	0	(1,200.00)	(84.685956)	2	(1,337.68)	28-NOV-22
IIHORX		0.00	0.000000	0	(17.00)	(1.086956)	17	(20.47)	28-NOV-22
IMINFX		0.00	0.000000	0	(16.74)	(0.443914)	17	(20.01)	28-NOV-22
IGTSRX		6.71	0.327797	4	0.00	0.000000	0	0.00	28-NOV-22
ISVZX		6.19	0.252446	4	0.00	0.000000	0	0.00	28-NOV-22
ICMVRX		3.91	0.318923	4	0.00	0.000000	0	0.00	28-NOV-22
IJMGZX		7.79	0.222255	4	0.00	0.000000	0	0.00	28-NOV-22
IRIBEX		0.29	0.006786	4	0.00	0.000000	0	0.00	28-NOV-22
IFGSRX		2.17	0.018960	4	0.00	0.000000	0	0.00	28-NOV-22
ILMPPX		0.34	0.011418	2	0.00	0.000000	0	0.00	28-NOV-22
INRARX1		1.92	0.049219	4	0.00	0.000000	0	0.00	28-NOV-22
IJCBZX		127.33	12.557188	228	0.00	0.000000	0	0.00	28-NOV-22
3FTCRX		315.13	25.662052	3	0.00	0.000000	0	0.00	29-NOV-22
IRBHHX		0.00	0.000000	0	(1,333.93)	(77.962145)	2	(1,347.21)	29-NOV-22
IRBENX		0.00	0.000000	0	(766.83)	(54.040237)	4	(706.89)	29-NOV-22
IIHORX		0.00	0.000000	0	(309.19)	(19.581174)	2	(327.31)	29-NOV-22
IMINFX		0.00	0.000000	0	(311.07)	(8.290750)	2	(338.53)	29-NOV-22
IFVFRX		0.00	0.000000	0	(134.60)	(2.587974)	2	(130.01)	29-NOV-22
ISVZX		0.00	0.000000	0	(88.82)	(3.598613)	2	(90.35)	29-NOV-22
ICMVRX		0.00	0.000000	0	(142.10)	(11.496985)	2	(135.96)	29-NOV-22
IJMGZX		0.00	0.000000	0	(135.48)	(3.871943)	2	(131.72)	29-NOV-22
IFGSRX		0.00	0.000000	0	(696.26)	(6.122594)	2	(703.09)	29-NOV-22
ILMPPX		0.00	0.000000	0	(787.44)	(26.468779)	2	(718.61)	29-NOV-22
IJCBZX		0.00	0.000000	0	(392.16)	(38.788920)	2	(438.02)	29-NOV-22
IDPRFX		1.26	0.166888	2	(433.23)	(57.381422)	4	(484.33)	29-NOV-22
IERIBX		1.76	0.357723	2	(429.36)	(87.268407)	4	(467.50)	29-NOV-22
ITHPIA1		0.00	0.000000	0	(232.73)	0.000000	4	(232.73)	29-NOV-22
IRBHEX		314.88	24.990478	14	0.00	0.000000	0	0.00	30-NOV-22
IRBEDX		487.21	34.875445	18	0.00	0.000000	0	0.00	30-NOV-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IRBEXX	994.63	65.350195	46	0.00	0.000000	0	0.00	30-NOV-22
IRBEFX	1,077.50	65.661184	44	0.00	0.000000	0	0.00	30-NOV-22
IRBEKX	1,091.91	63.631118	36	0.00	0.000000	0	0.00	30-NOV-22
IRBHHX	886.39	50.477788	44	0.00	0.000000	0	0.00	30-NOV-22
IRBHEX	1,379.29	80.098139	66	0.00	0.000000	0	0.00	30-NOV-22
IRBEMX	2,128.40	99.087529	81	0.00	0.000000	0	0.00	30-NOV-22
IRBENX	4,600.65	315.761832	276	0.00	0.000000	0	0.00	30-NOV-22
IIHORX	137.59	8.508966	43	(7.50)	(0.463822)	2	(7.50)	30-NOV-22
IMINFX	143.91	3.736954	43	(7.50)	(0.194755)	2	(7.50)	30-NOV-22
IFVPRX	78.01	1.468285	40	(2.81)	(0.052889)	2	(2.81)	30-NOV-22
IGTSRX	24.74	1.174182	4	0.00	0.000000	0	0.00	30-NOV-22
ISVZX	62.59	2.474890	43	(1.87)	(0.073942)	2	(1.87)	30-NOV-22
ICMVRX	214.68	16.970749	48	(2.81)	(0.222134)	2	(2.81)	30-NOV-22
UMGZX	135.05	3.728605	43	(2.81)	(0.077581)	2	(2.81)	30-NOV-22
IRIBEX	22.03	0.500681	4	0.00	0.000000	0	0.00	30-NOV-22
IFGSRX	312.04	2.643287	43	(15.01)	(0.127149)	2	(15.01)	30-NOV-22
ILMPPX	577.25	18.932436	46	(15.95)	(0.523123)	2	(15.95)	30-NOV-22
IMMINX	4.62	0.277144	4	0.00	0.000000	0	0.00	30-NOV-22
IFTCRX	3,269.56	262.404498	111	0.00	0.000000	0	0.00	30-NOV-22
IFGTRX	28.82	1.773538	3	0.00	0.000000	0	0.00	30-NOV-22
UCBZX	175.85	17.291052	43	(10.32)	(1.014749)	2	(10.32)	30-NOV-22
IDPRFX	282.19	37.179213	282	(11.26)	(1.483531)	2	(11.26)	30-NOV-22
IERIBX	324.74	65.736833	289	(10.32)	(2.089069)	2	(10.32)	30-NOV-22
ITHPIA1	401.64	0.000000	36	(5.63)	0.000000	2	(5.63)	30-NOV-22
3FTCRX	437.54	34.891547	2	0.00	0.000000	0	0.00	02-DEC-22
IRBEKX	0.00	0.000000	0	(1,802.08)	(104.650432)	2	(1,712.62)	02-DEC-22
IRBEMX	0.00	0.000000	0	(1,114.96)	(51.738457)	2	(1,058.82)	02-DEC-22
3FTCRX	203.28	16.353982	1	0.00	0.000000	0	0.00	07-DEC-22
IRBEHX	372.24	29.684211	14	0.00	0.000000	0	0.00	07-DEC-22
IRBEDX	510.74	36.823358	18	0.00	0.000000	0	0.00	07-DEC-22
IRBEXX	1,119.33	74.374084	48	0.00	0.000000	0	0.00	07-DEC-22
IRBEFX	1,237.70	76.685253	46	0.00	0.000000	0	0.00	07-DEC-22
IRBEKX	1,205.23	71.739880	36	(2,032.89)	(121.004961)	2	(2,336.20)	07-DEC-22
IRBHHX	1,000.34	58.260920	44	0.00	0.000000	0	0.00	07-DEC-22
IRBHEX	1,262.01	75.030324	58	0.00	0.000000	0	0.00	07-DEC-22
IRBEMX	2,179.39	103.879407	81	0.00	0.000000	0	0.00	07-DEC-22
IRBENX	4,486.36	315.274781	272	0.00	0.000000	0	0.00	07-DEC-22
IIHORX	140.35	8.799369	41	0.00	0.000000	0	0.00	07-DEC-22
IMINFX	146.54	3.873646	41	0.00	0.000000	0	0.00	07-DEC-22
IFVPRX	78.61	1.537152	39	0.00	0.000000	0	0.00	07-DEC-22
IGTSRX	22.60	1.121032	4	0.00	0.000000	0	0.00	07-DEC-22
ISVZX	61.44	2.537793	41	0.00	0.000000	0	0.00	07-DEC-22
ICMVRX	207.44	17.017224	45	0.00	0.000000	0	0.00	07-DEC-22
UMGZX	127.73	3.655695	41	0.00	0.000000	0	0.00	07-DEC-22
IRIBEX	23.90	0.558019	4	0.00	0.000000	0	0.00	07-DEC-22
IFGSRX	315.04	2.755771	41	0.00	0.000000	0	0.00	07-DEC-22
ILMPPX	580.25	19.616294	44	0.00	0.000000	0	0.00	07-DEC-22
IMMINX	6.15	0.382701	4	0.00	0.000000	0	0.00	07-DEC-22
IFTCRX	3,504.86	281.967819	107	0.00	0.000000	0	0.00	07-DEC-22
IFGTRX	28.82	1.810302	3	0.00	0.000000	0	0.00	07-DEC-22
UCBZX	182.61	17.643478	41	0.00	0.000000	0	0.00	07-DEC-22
IDPRFX	160.36	20.745143	40	0.00	0.000000	0	0.00	07-DEC-22
IERIBX	145.88	29.411290	42	0.00	0.000000	0	0.00	07-DEC-22

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INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE	
ITHPJA1	396.49	65.068792	34	0.00	0.000000	0	0.00	07-DEC-22	
IMINF	5,950.65	181.256488	513	0.00	0.000000	0	0.00	08-DEC-22	
ICMVRX	580.08	48.139460	405	0.00	0.000000	0	0.00	08-DEC-22	
IFTCRX	0.00	0.000000	0	(2,100.00)	(168.674699)	1	(2,360.46)	08-DEC-22	
3FTCRX	693.47	55.790025	5	0.00	0.000000	0	0.00	12-DEC-22	
IRBEFX	0.00	0.000000	0	(2,958.27)	(181.712200)	4	(2,793.27)	12-DEC-22	
IRBHEX	0.00	0.000000	0	(880.27)	(51.750156)	2	(938.35)	12-DEC-22	
IRBENX	0.00	0.000000	0	(588.18)	(40.845226)	4	(651.60)	12-DEC-22	
IFTCRX	0.00	0.000000	0	(1,187.74)	(95.554566)	2	(1,366.58)	12-DEC-22	
IJSVZX	2,551.71	113.813992	278	0.00	0.000000	0	0.00	13-DEC-22	
IJMGZX	192.67	5.416629	237	0.00	0.000000	0	0.00	13-DEC-22	
ILMPPX	7,478.01	268.413876	514	0.00	0.000000	0	0.00	13-DEC-22	
IUCBZX	3.19	0.309110	63	0.00	0.000000	0	0.00	13-DEC-22	
3FTCRX	411.15	32.892000	2	0.00	0.000000	0	0.00	14-DEC-22	
IRBEHX	348.06	27.514624	16	0.00	0.000000	0	0.00	14-DEC-22	
IRBEDX	564.94	40.324055	20	0.00	0.000000	0	0.00	14-DEC-22	
IRBEX	1,060.41	69.672142	48	0.00	0.000000	0	0.00	14-DEC-22	
IRBEFX	1,499.91	91.625536	60	(967.89)	(59.125609)	2	(955.03)	14-DEC-22	
IRBEKX	1,113.99	65.260107	36	0.00	0.000000	0	0.00	14-DEC-22	
IRBHXX	950.68	54.480227	48	0.00	0.000000	0	0.00	14-DEC-22	
IRBHEX	1,562.24	91.305669	70	0.00	0.000000	0	0.00	14-DEC-22	
IRBEMX	2,204.97	103.325685	89	0.00	0.000000	0	0.00	14-DEC-22	
IRBENX	5,783.84	399.436464	328	(2,659.42)	(183.661576)	2	(2,988.54)	14-DEC-22	
IIHORX	135.84	8.390366	41	0.00	0.000000	0	0.00	14-DEC-22	
IMINF	142.17	4.257862	41	0.00	0.000000	0	0.00	14-DEC-22	
IFVPRX	77.21	1.499224	39	0.00	0.000000	0	0.00	14-DEC-22	
IGTSRX	25.04	1.223254	4	0.00	0.000000	0	0.00	14-DEC-22	
IJSVZX	62.81	2.821656	41	0.00	0.000000	0	0.00	14-DEC-22	
ICMVRX	215.43	17.774749	45	0.00	0.000000	0	0.00	14-DEC-22	
IJMGZX	135.57	3.835075	41	0.00	0.000000	0	0.00	14-DEC-22	
IRIBEX	456.81	10.819756	34	0.00	0.000000	0	0.00	14-DEC-22	
IFGSRX	306.97	2.623005	41	0.00	0.000000	0	0.00	14-DEC-22	
ILMPPX	571.56	20.604179	44	0.00	0.000000	0	0.00	14-DEC-22	
IMMINX	9,754.00	801.479045	53	0.00	0.000000	0	0.00	14-DEC-22	
IFTCRX	3,346.39	267.711200	112	0.00	0.000000	0	0.00	14-DEC-22	
IFGTRX	28.82	1.790063	3	0.00	0.000000	0	0.00	14-DEC-22	
IUCBZX	173.24	16.738163	41	0.00	0.000000	0	0.00	14-DEC-22	
IDPRFX	152.19	19.662789	40	0.00	0.000000	0	0.00	14-DEC-22	
IERIBX	138.91	27.782000	42	0.00	0.000000	0	0.00	14-DEC-22	
ITHPJA1	396.02	10.881413	34	0.00	0.000000	0	0.00	14-DEC-22	
IRBHEX	0.00	0.000000	0	(3,100.00)	(185.074627)	2	(3,254.66)	15-DEC-22	
IFVPRX	456.22	9.304925	235	0.00	0.000000	0	0.00	15-DEC-22	
IFGSRX	7,513.82	73.098747	258	0.00	0.000000	0	0.00	15-DEC-22	
INRAXI	117.23	3.337984	7	0.00	0.000000	0	0.00	15-DEC-22	
IGTSRX	183.34	9.685158	24	0.00	0.000000	0	0.00	16-DEC-22	
3FTCRX	137.84	11.252245	1	0.00	0.000000	0	0.00	19-DEC-22	
IRBEMX	0.00	0.000000	0	(918.88)	(44.714282)	2	(981.15)	19-DEC-22	
IFTCRX	235.80	19.248980	2	0.00	0.000000	0	0.00	19-DEC-22	
IRBEHX	0.00	0.000000	0	(395.28)	(31.928919)	8	(431.17)	20-DEC-22	
IIHORX	0.00	0.000000	0	(482.23)	(30.521309)	2	(509.28)	20-DEC-22	
IMINF	0.00	0.000000	0	(489.00)	(15.200489)	2	(597.54)	20-DEC-22	
IFVPRX	25.96	0.536276	148	(203.09)	(4.195148)	4	(211.42)	20-DEC-22	
IJSVZX	126.92	5.964298	186	(194.88)	(9.157799)	4	(230.74)	20-DEC-22	

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ICMRX	0.00	0.000000	0	(270.96)	(23.238262)	2	(282.53)	20-DEC-22
IJMGZ	0.00	0.000000	0	(216.50)	(6.405449)	2	(217.59)	20-DEC-22
IFGSRX	0.00	0.000000	0	(944.73)	(9.391868)	2	(1,011.02)	20-DEC-22
ILMPX	0.00	0.000000	0	(994.12)	(37.191295)	2	(963.15)	20-DEC-22
IFTCRX	0.00	0.000000	0	(11.10)	(0.908347)	3	(12.98)	20-DEC-22
IJBZX	0.00	0.000000	0	(322.22)	(31.529020)	2	(363.41)	20-DEC-22
IDPRFX	0.00	0.000000	0	(366.24)	(48.063210)	2	(414.86)	20-DEC-22
IERIBX	0.00	0.000000	0	(352.87)	(71.720621)	2	(392.69)	20-DEC-22
3FTCRX	0.00	0.000000	0	(3,191.69)	(259.486992)	1	(3,171.28)	21-DEC-22
IRBEHX	356.89	28.619890	16	0.00	0.000000	0	0.00	21-DEC-22
IRBEDX	531.27	38.553702	20	0.00	0.000000	0	0.00	21-DEC-22
IRBEEY	1,080.74	72.338687	48	0.00	0.000000	0	0.00	21-DEC-22
IRBEFX	1,346.39	83.991889	58	0.00	0.000000	0	0.00	21-DEC-22
IRBEKX	1,586.41	95.108513	36	0.00	0.000000	0	0.00	21-DEC-22
IRBBHX	882.86	51.811035	46	0.00	0.000000	0	0.00	21-DEC-22
IRBHEX	1,177.91	70.533531	64	0.00	0.000000	0	0.00	21-DEC-22
IRBEMX	2,153.96	103.456294	87	0.00	0.000000	0	0.00	21-DEC-22
IRBENX	4,900.80	347.082151	304	0.00	0.000000	0	0.00	21-DEC-22
IHORX	127.22	7.971177	37	0.00	0.000000	0	0.00	21-DEC-22
IMNFX	133.65	4.107255	37	0.00	0.000000	0	0.00	21-DEC-22
IFVFRX	74.34	1.513128	35	0.00	0.000000	0	0.00	21-DEC-22
IGTSRX	23.06	1.208595	4	0.00	0.000000	0	0.00	21-DEC-22
IJSVZX	57.95	2.676674	37	0.00	0.000000	0	0.00	21-DEC-22
ICMVRX	203.86	17.203375	41	0.00	0.000000	0	0.00	21-DEC-22
IJMGZ	124.35	3.627481	37	0.00	0.000000	0	0.00	21-DEC-22
IRIBEX	21.39	0.517667	4	0.00	0.000000	0	0.00	21-DEC-22
IFGSRX	292.75	2.864480	37	0.00	0.000000	0	0.00	21-DEC-22
ILMPX	556.95	20.544079	40	0.00	0.000000	0	0.00	21-DEC-22
IMMINX	4.02	0.340390	4	0.00	0.000000	0	0.00	21-DEC-22
IFTCRX	3,288.55	267.361791	112	0.00	0.000000	0	0.00	21-DEC-22
IFGTRX	28.82	1.829841	3	0.00	0.000000	0	0.00	21-DEC-22
IJBZX	161.84	15.820139	37	0.00	0.000000	0	0.00	21-DEC-22
IDPRFX	141.87	18.569371	36	0.00	0.000000	0	0.00	21-DEC-22
IERIBX	130.10	26.282828	38	0.00	0.000000	0	0.00	21-DEC-22
I1HPJA1	380.68	0.000000	32	0.00	0.000000	0	0.00	21-DEC-22
3FTCRX	216.14	17.658497	1	0.00	0.000000	0	0.00	22-DEC-22
IRBENX	0.00	0.000000	0	(1,007.73)	(72.135007)	2	(1,217.78)	22-DEC-22
IRBEHX	1,148.89	95.740834	108	0.00	0.000000	0	0.00	23-DEC-22
IRBEDX	2,154.65	162.492458	168	0.00	0.000000	0	0.00	23-DEC-22
IRBEEY	4,049.22	283.162237	254	0.00	0.000000	0	0.00	23-DEC-22
IRBEFX	5,289.44	348.447964	290	0.00	0.000000	0	0.00	23-DEC-22
IRBEKX	6,490.38	415.251444	244	0.00	0.000000	0	0.00	23-DEC-22
IRBBHX	8,153.55	512.479574	418	0.00	0.000000	0	0.00	23-DEC-22
IRBHEX	8,264.76	531.837886	516	0.00	0.000000	0	0.00	23-DEC-22
IRBEMX	13,231.09	682.014921	834	0.00	0.000000	0	0.00	23-DEC-22
IRBENX	24,993.78	1,886.323004	2559	0.00	0.000000	0	0.00	23-DEC-22
IHORX	0.00	0.000000	0	(107.79)	(6.778902)	2	(123.61)	23-DEC-22
IMNFX	0.00	0.000000	0	(104.90)	(3.246635)	2	(137.47)	23-DEC-22
IFVFRX	0.00	0.000000	0	(44.44)	(0.907515)	2	(48.00)	23-DEC-22
IJSVZX	0.00	0.000000	0	(29.35)	(1.361911)	2	(35.01)	23-DEC-22
ICMVRX	0.00	0.000000	0	(46.42)	(3.923981)	2	(48.52)	23-DEC-22
IJMGZ	0.00	0.000000	0	(43.45)	(1.284130)	2	(43.80)	23-DEC-22
IFGSRX	0.00	0.000000	0	(210.15)	(2.084017)	2	(269.34)	23-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
ILMPXX	0.00	0.000000	0	(248.91)	(9.236049)	2	(278.94)	23-DEC-22
IJBZX	0.00	0.000000	0	(147.68)	(14.493057)	2	(165.55)	23-DEC-22
IDPRFX	0.41	0.053876	2	(160.48)	(21.088458)	4	(182.19)	23-DEC-22
IERIBX	0.59	0.119676	2	(157.83)	(32.015134)	4	(170.84)	23-DEC-22
ITHPAI	0.00	0.000000	0	(89.30)	0.000000	4	(89.30)	23-DEC-22
IIHORX	0.00	0.000000	0	(14.91)	(0.934210)	14	(17.62)	27-DEC-22
IIMNFX	0.00	0.000000	0	(2.86)	(0.088381)	7	(3.84)	27-DEC-22
IVFRXX	1.65	0.033612	5	0.00	0.000000	0	0.00	27-DEC-22
IGTSRX	6.37	0.339915	5	0.00	0.000000	0	0.00	27-DEC-22
IJSVZX	5.71	0.265953	5	0.00	0.000000	0	0.00	27-DEC-22
IJMGZX	4.64	0.137687	5	0.00	0.000000	0	0.00	27-DEC-22
IRIBEX	0.00	0.000000	0	(1.30)	(0.031683)	7	(1.52)	27-DEC-22
IFGSRX	1.98	0.019723	5	0.00	0.000000	0	0.00	27-DEC-22
ILMPXX	0.63	0.023420	5	0.00	0.000000	0	0.00	27-DEC-22
INRAXI	0.39	0.011224	5	0.00	0.000000	0	0.00	27-DEC-22
IJBZX	0.00	0.000000	0	(2.30)	(0.227048)	7	(2.57)	27-DEC-22
IRBEHX	499.23	41.916877	16	0.00	0.000000	0	0.00	28-DEC-22
IRBEX	928.46	70.605324	20	0.00	0.000000	0	0.00	28-DEC-22
IRBEX	1,415.54	99.967513	48	0.00	0.000000	0	0.00	28-DEC-22
IRBEX	2,464.65	164.091207	56	0.00	0.000000	0	0.00	28-DEC-22
IRBEKX	3,286.84	212.602845	34	0.00	0.000000	0	0.00	28-DEC-22
IRBHHX	1,767.74	112.380164	44	0.00	0.000000	0	0.00	28-DEC-22
IRBHEX	1,243.15	80.986976	60	0.00	0.000000	0	0.00	28-DEC-22
IRBEMX	4,607.60	240.354723	83	0.00	0.000000	0	0.00	28-DEC-22
IRBENX	5,496.34	419.888460	306	0.00	0.000000	0	0.00	28-DEC-22
IIHORX	420.86	26.687367	249	0.00	0.000000	0	0.00	28-DEC-22
IIMNFX	308.92	9.620680	37	0.00	0.000000	0	0.00	28-DEC-22
IVFRXX	259.46	5.368507	35	0.00	0.000000	0	0.00	28-DEC-22
IGTSRX	104.80	5.683298	4	0.00	0.000000	0	0.00	28-DEC-22
IJSVZX	197.37	9.354027	37	0.00	0.000000	0	0.00	28-DEC-22
ICMVRX	968.90	82.953769	41	0.00	0.000000	0	0.00	28-DEC-22
IJMGZX	515.69	15.481538	37	0.00	0.000000	0	0.00	28-DEC-22
IRIBEX	22.16	0.546486	4	0.00	0.000000	0	0.00	28-DEC-22
IFGSRX	959.50	9.661667	37	0.00	0.000000	0	0.00	28-DEC-22
ILMPXX	2,320.22	87.226315	40	0.00	0.000000	0	0.00	28-DEC-22
IIMNXX	4.68	0.406250	4	0.00	0.000000	0	0.00	28-DEC-22
IFTCRX	6,541.32	540.158546	112	0.00	0.000000	0	0.00	28-DEC-22
IFGTRX	149.83	9.691462	3	0.00	0.000000	0	0.00	28-DEC-22
IJBZX	438.27	43.436050	255	0.00	0.000000	0	0.00	28-DEC-22
IDPRFX	317.01	42.043768	36	0.00	0.000000	0	0.00	28-DEC-22
IERIBX	287.26	58.864752	38	0.00	0.000000	0	0.00	28-DEC-22
ITHPAI	1,255.76	0.265264	32	0.00	0.000000	0	0.00	28-DEC-22
3FTCRX	155.13	12.767901	3	0.00	0.000000	0	0.00	28-DEC-22
4FTCRX	214.18	17.627984	1	0.00	0.000000	0	0.00	29-DEC-22
IRBEKX	0.00	0.000000	0	(1,659.85)	(105.857584)	2	(1,735.36)	29-DEC-22
IRBHEX	0.00	0.000000	0	(428.98)	(27.516375)	2	(513.39)	29-DEC-22
IRBEMX	0.00	0.000000	0	(399.51)	(20.529655)	2	(424.40)	29-DEC-22
IFTCRX	4,994.94	411.106126	857	0.00	0.000000	0	0.00	29-DEC-22
IFTMRX	5.17	0.399228	4	0.00	0.000000	0	0.00	29-DEC-22
IFGTRX	11.79	0.757712	4	0.00	0.000000	0	0.00	29-DEC-22
IVFRXX	0.00	0.000000	0	(21.26)	(0.432201)	4	(22.45)	30-DEC-22
ILMPXX	7.89	0.293308	2	0.00	0.000000	0	0.00	30-DEC-22
IFGTRX	13.37	0.862581	2	0.00	0.000000	0	0.00	30-DEC-22

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
IDPRFX	126.81	16.818309	239	(0.73)	(0.096817)	2	(0.73)	30-DEC-22
1ERIBX	190.43	39.022544	246	(1.02)	(0.209017)	2	(1.02)	30-DEC-22

LEGEND

INVESTMENT OPTION:

3FTCRX	Franklin Conservative Allocation R	4FTCRX	Franklin Conservative Allocation R
4JGXX	JPMorgan US Government MMkt Instl	1RBEHX	American Funds 2020 Trgt Date Retire R2E
IRBEDX	American Funds 2025 Trgt Date Retire R2E	1RBEEX	American Funds 2030 Trgt Date Retire R2E
IRBEFX	American Funds 2035 Trgt Date Retire R2E	1RBEKX	American Funds 2040 Trgt Date Retire R2E
IRBHHX	American Funds 2045 Trgt Date Retire R2E	1RBHEX	American Funds 2050 Trgt Date Retire R2E
IRBEMX	American Funds 2055 Trgt Date Retire R2E	1RBENX	American Funds 2060 Trgt Date Retire R2E
1IHORX	Hartford International Opportunities R3	1MINFX	MFS International Intrinsic Value R2
1ERHSX	Eaton Vance Worldwide Health Sci R	1MTERX	MFS Technology R2
1MURRX	MFS Utilities R2	1FVFRX	Franklin Small Cap Value R
1GTSRX	Invesco Small Cap Growth R	1JSVZX	JPMorgan Small Cap Value R2
1CMVRX	Columbia Select Mid Cap Value R	1ERSMX	Eaton Vance Atlanta Capital SMID-Cap R
1JMGZX	JPMorgan Mid Cap Growth R2	1RIBEX	American Funds Invmt Co of Amer R2E
1FGSRX	Franklin Growth R	1LMPPX	ClearBridge Appreciation R
1NRARX1	Neuberger Berman Sustainable Eq R3	1MMINX	MM S&P 500 Index R3
1FISRX	Franklin Income R	1FTCRX	Franklin Conservative Allocation R
1FTMRX	Franklin Moderate Allocation R	1FGTRX	Franklin Growth Allocation R
1ACESX	Invesco Equity and Income R	1JCBZX	JPMorgan Core Bond R2
IDPRFX	Delaware Diversified Income R	1ERIBX	Eaton Vance Income Fund of Boston R
1THPA1	General Account		

As of December 31, 2022

(a)	(b)	(c)	(d)	(e)
	Issue	Number of Units	** Cost	Current Value
	American Funds TD 2015 R2E	314.07	\$	\$ 12,912
	American Funds TD 2020 R2E	2,912.65		34,835
	American Funds TD 2025 R2E	4,910.10		64,912
	American Funds TD 2030 R2E	7,555.02		107,810
	American Funds TD 2035 R2E	7,479.63		113,391
	American Funds TD 2040 R2E	7,450.22		116,373
	American Funds TD 2045 R2E	8,715.35		138,661
	American Funds TD 2050 R2E	8,552.88		132,826
	American Funds TD 2055 R2E	11,352.84		220,245
	American Funds TD 2060 R2E	34,896.97		462,385
	Clearbridge Appreciation R	3,627.98		97,593
	Columbia MC Value R	2,913.20		34,492
	Delaware Diversified Income R	5,468.05		41,229
	Eatonvance Incfnbos R	8,639.29		42,160
	Franklin Conservative Allocation R	81,713.79		989,554
	Franklin Growth Allocation R	125.97		1,953
	Franklin Growth R	775.49		78,371
	Franklin Moderate Allocation R	99.89		1,289
	Franklin SC Value R	336.91		16,573
	Invesco Small Cap Growth R	242.51		4,564
	JPM Core Bond R2	5,685.52		57,367
	JPM Mid Cap Growth R2	668.75		22,684
	JPM Small Cap Value R2	1,380.71		29,727
*	Mass Mutual S&P 500 Index	3,144.43		36,790
	MFS INTL VALUE R2	1,348.00		43,555
	Neuberger Berman Socially Responsive R3	36.82		1,283
	The Hartford International Opportunities R3	2,973.12		47,094
*	Fixed Account	98,596.00		98,596
	Total			3,049,224
	Participant loans	***	-	92,696
			\$	\$ 3,141,920

The above information has been certified by Empower Retirement, the custodian, as complete and accurate.

* Represents a party-in-interest.

** Cost not required as accounts are participant-directed.

*** Participant loans receivable bear interest at rates ranging from 4.25% to 8.00% and amortize over periods ranging from 5 to 60 months.

See independent auditor's report.