

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

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<i>In re</i>	:	Chapter 11
	:	
TECT AEROSPACE GROUP HOLDINGS,	:	Case No. 21-10670 (KBO)
INC., <i>et al.</i> ,	:	
	:	
Debtors. ¹	:	Jointly Administered
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STATEMENT OF FINANCIAL AFFAIRS FOR
TECT AEROSPACE HOLDINGS, LLC CASE NO. 21-10672 (KBO)

¹ The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: TECT Aerospace Group Holdings, Inc. (9338); TECT Aerospace Kansas Holdings, LLC (4241); TECT Aerospace Holdings, LLC (9112); TECT Aerospace Wellington Inc. (4768); TECT Aerospace, LLC (8650); TECT Hypervelocity, Inc. (8103); and Sun Country Holdings, LLC (6079). The Debtors' mailing address is 300 W. Douglas, Suite 100, Wichita, KS 67202.



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**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

<i>In re</i> TECT AEROSPACE GROUP HOLDINGS, INC., <i>et al.</i>, <p style="text-align: center;">Debtors.¹</p>	X : : : : : : : : X	Chapter 11 Case No. 21– 10670 (KBO) Jointly Administered
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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMERS REGARDING THE DEBTORS’ SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

TECT Aerospace Group Holdings, Inc. and its debtor affiliates in the above-captioned chapter 11 cases, as debtors and debtors in possession (collectively, “**TECT Aerospace**” or the “**Debtors**”), have filed their respective Schedules of Assets and Liabilities (collectively, the “**Schedules**”) and Statements of Financial Affairs (collectively, the “**Statements**” and, together with the Schedules, the “**Schedules and Statements**”) in the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and rule 1007 of the Federal Rules of Bankruptcy Procedure.

Kevin Larson has signed each set of the Schedules and Statements. Mr. Larson serves as the Vice President of Finance for each of the operating entities. In reviewing and signing the Schedules and Statements, Mr. Larson has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors, and the Debtors’ legal and financial advisors. Given the scale of the Debtors’ business covered by the Schedules and Statements, Mr. Larson has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, officers, agents, attorneys, and financial advisors cannot guarantee

¹ The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are: TECT Aerospace Group Holdings, Inc. (9338); TECT Aerospace Kansas Holdings, LLC (4241); TECT Aerospace Holdings, LLC (9112); TECT Aerospace Wellington Inc. (4768); TECT Aerospace, LLC (8650); TECT Hypervelocity, Inc. (8103); and Sun Country Holdings, LLC (6079). The Debtors’ mailing address is 300 W. Douglas, Suite 100, Wichita, KS 67202.

or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements.

For the avoidance of doubt, the Debtors and their agents, attorneys, and financial advisors hereby reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate, to modify, revise, or re-categorize the information provided in the Schedules and Statements, and shall notify any third party should the information be updated, modified, revised, or re-categorized, as required by applicable law.

Global Notes and Overview of Methodology

- **Description of Cases.** On April 5, 2021 (the “**Petition Date**”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On April 7, 2021, the Bankruptcy Court entered an order directing the joint administration of the Debtors’ chapter 11 cases [D.I. 24]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. On April 20, 2021, the United States Trustee for the District of Delaware appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code.
- **Global Notes.** These global notes (the “**Global Notes**”) pertain to and comprise an integral part of each of the Debtors’ Schedules and Statements and should be referenced in connection with any review thereof.
- **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements. However, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors’ rights or an admission of any kind with respect to these chapter 11 cases, including, but not limited to, any claims against the Debtors, any rights or claims of the Debtors against any third party, or any issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in these Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - **No Admission.** Nothing contained in the Schedules and Statements or the Global Notes is intended to be or should be construed as a waiver of the Debtors’ rights to dispute any such claim or assert any cause of action or defense against any party.
 - **Recharacterization and Classifications.** Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The

Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.

For the avoidance of doubt, listing (i) a claim on Schedule D as “secured,” (ii) a claim on Schedule E/F as “priority” or “unsecured,” or (iii) a contract on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize or reclassify any claim or contract.

- **Claim Description.** Any failure to designate a claim on a given Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by such Debtor that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve all rights to dispute, or assert offsets or defenses to, any claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as “disputed,” “contingent,” or “unliquidated” or object to the extent, validity, enforceability, priority, or avoidability of any claim. The Debtors reserve all rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- **Estimates and Assumptions.** As with the preparation of any financial statements the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts, including but not limited to amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of filing the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ materially from such estimates.
- **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any causes of action.
- **Property Rights – Generally.** Exclusion of certain property from the Schedules and Statements shall not be construed as an admission that the Debtors’ rights in such property have been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction. Conversely, inclusion of certain property in the Schedules and Statements shall not be construed as an admission that the Debtors’ rights in such property have not been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction.

- **Intellectual Property Rights.** Exclusion of any intellectual property should not be construed as an admission that such intellectual property rights have been abandoned, terminated, or otherwise expired by their terms, or assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed as an admission that such intellectual property rights have not been abandoned, terminated, or otherwise expired by their terms, or assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- **Insiders.** In the circumstance where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals who the Debtors believe would be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities.

The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for: (1) the purposes of determining (a) control of the Debtors; (b) the extent to which any individual exercised management responsibilities or functions; (c) corporate decision-making authority over the Debtors; or (d) whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (2) any other purpose.

▪ **Methodology.**

- **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”) nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect the Debtors’ reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. The information provided in the Schedules and Statements is reported as of the close of business on the Petition Date, except as otherwise noted.
- **Duplication.** Certain of the Debtors’ assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have endeavored to only list those items once.
- **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available

to, the Debtors. Accordingly, unless otherwise indicated, assets presented in the Debtors' Schedules and Statements represent estimates for the net book values as of the Petition Date. Market values may vary materially from values presented. The Debtors believe that it would be an inefficient use of estate resources for the Debtors to obtain estimates for current market values of their property and other individual assets. Accordingly, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the economic value or ownership of such asset and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

- **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtors lease equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect thereto.
- **Recognition and Allocation of Liabilities.** The Debtors have reported liabilities known to them at the time of preparing these Schedules and Statements. Given the short amount of time that has elapsed between the Petition Date and the filing of these Schedules and Statements, there could be liabilities that are not currently reflected in the Debtors' books and records, because the Debtors have not received any invoices or similar documentation to evidence such obligations. Allocation for liabilities between the prepetition and postpetition periods have been prepared based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.
- **Undetermined Amounts.** The description of an amount as "unknown" or "undetermined" is not intended to reflect the materiality of such amount.
- **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtors are scheduled as "unliquidated."
- **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- **Paid Claims.** The Debtors have authority to pay certain outstanding prepetition claims pursuant to several bankruptcy court orders, including orders the Bankruptcy Court entered in connection with the commencement of the Debtors' chapter 11 cases authorizing the Debtors to pay certain prepetition claims (collectively, the "**First Day Orders**"). The Schedules and Statements reflect the

Debtors' outstanding liabilities in their amounts owed as of the Petition Date without reducing liabilities on account of any payments authorized under the First Day Orders.

The Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Bankruptcy Court where such order preserves the right to contest.

- **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records, and may either (a) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (b) be net of accrued credits, allowances, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and critical vendor payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, or other adjustments, including, but not limited to, the right to modify the Schedules, assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a postpetition basis.
- **Intercompany Claims.** Intercompany payables and receivables between the Debtors are set forth on Schedule E/F or Schedule A/B, as applicable. The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor's books and records, and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors' historical practice is to reconcile and record intercompany payables and receivables at fiscal month end, so the reported balances represent the balances as of April 4, 2021. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a claim, an interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts.
- **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised reasonable efforts to locate and identify any guarantees with respect to their executory contracts, unexpired leases, secured financings, and other such agreements. However, there may be guarantees embedded in the Debtors' contractual agreements or otherwise in the Debtors' books and records that the Debtors have inadvertently omitted from their Schedules and Statements. The Debtors may identify guarantees as they continue to review their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if any guarantees are identified.

- **Liens.** The inventories, property, and equipment listed in the Schedules are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
- **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- **Setoffs.** The Debtors periodically incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes, including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, returns, warranties, refunds, and negotiations and/or disputes between Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for and, as such, are or may be excluded from the Debtors' Schedules and Statements. Certain setoffs have been included, as noted below in the disclosure for Question 6 of the Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them.

▪ **Specific Schedules Disclosures.**

- **Schedule A/B, Parts 1 and 2** – Details with respect to the Debtors' cash management system and bank accounts are provided in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing Debtors to (A) Continue Existing Cash Management System, Bank Accounts, and Business Forms, (B) Make Ordinary Course Changes Thereto, (C) Honor Certain Prepetition Obligations Related to the Use Thereof, and (D) Continue Certain Intercompany Transactions, (II) Grant Administrative Expense Priority for Post-Petition Debtor Intercompany Claims; (III) Extending Time to Comply with 11 U.S.C. § 345(b); and (IV) Granting Related Relief* [D.I. 3] (the "**Cash Management Motion**"), and the interim order granting the Cash Management Motion dated April 7, 2021 [D.I. 38]. Cash values held in financial accounts are listed on Schedule A/B, Part 3 as of the close of business on the Petition Date. Details with respect to the Debtors' cash management system and bank accounts are provided in the Cash Management Motion.
- **Schedule A/B, Part 3, Question 11** – Accounts receivable listed in response to Question 11 includes intercompany receivables.
- **Schedule A/B, Part 5, Questions 19–22** – The values listed for inventory in response to Questions 19, 20 and 22 are the net book value from the Debtors' books and records. The "net book value" listed for finished goods inventory in response to Question 21 is the gross value from the Debtors' books and records.

- **Schedule A/B, Part 5, Question 25** – The current values of the property listed in response to Question 25 are undetermined, and it would be unduly burdensome for the Debtors to perform a valuation for such property.
- **Schedule A/B, Part 5, Questions 39–41** – The net book value for certain Debtors’ office furniture and office fixtures is included with the Debtors’ office equipment in such Debtors’ books and records. As such, the values in response to Questions 39 and 40 may be included under the response to Question 41. It would be unduly burdensome for the Debtors to perform separate valuations for their office furniture and office equipment.
- **Schedule A/B, Part 8, Question 50** – Certain of the Debtors both own and lease some of their manufacturing equipment. The Debtors have listed the net book value for the equipment, but the current value is undetermined.
- **Schedule A/B, Part 10, Questions 60 and 61** – Most of the Debtors’ intellectual property is licensed from non-debtor affiliate Office Support Services, LLC (“OSS”) by Debtor TECT Aerospace Group Holdings, Inc. The Debtors own and manage the content on their website, but OSS owns the registered domain name. With respect to TECT Aerospace Group Holdings, Inc., all intellectual property identified in response to Question 60 is licensed from OSS pursuant to a license agreement, not owned by the Debtor. The trademarks identified in response to Question 60 for TECT Hypervelocity, Inc. are owned by that Debtor.
- **Schedule A/B, Part 11, Questions 74 and 75** – In the ordinary course of business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, cross-claims, setoffs, refunds with their customers and suppliers, and potential warranty claims against their suppliers, among other claims. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as plaintiffs, or counter-claims and/or cross-claims as defendants.

Unless otherwise noted on specific responses, items reported on Schedule A/B are reported from the Debtors’ books and records as of the Petition Date. Any amounts reported typically reflect amounts seeking to be recovered and/or costs incurred pursuing causes of action, and may not reflect ultimate recoverable amounts. As previously stated in these Global Notes, the Debtors reserve all of their rights with respect to any claims and causes of action, or avoidance actions they may have.

Schedule D – Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset of a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve all of their rights to dispute or challenge the secured nature of any such creditor’s Claim or the

characterization of the structure of any such transaction or any document or instrument related to such creditor's Claim. Further, while the Debtors have included the results of Uniform Commercial Code searches, the listing of such results is not nor shall it be deemed an admission as to the validity of any such lien. The descriptions provided in Schedule D are solely intended to be a summary and not an admission of liability. The Debtors made reasonable, good faith efforts to include all known liens on Schedule D but may have inadvertently omitted to include an existing lien because of, among other things, the possibility that a lien may have been imposed after the Uniform Commercial Code searches were performed or a vendor may not have filed the requisite perfection documentation. The Debtors have not included certain claims subject to Uniform Commercial Code-1 statements regarding the Debtors' equipment, which were filed against the Debtors for equipment that was not ever owned by the Debtors. Additionally, the Debtors have not included certain Uniform Commercial Code-1 statements filed in regard to certain equipment for which the Debtors books and records reflect that such equipment was leased, not financed. Additionally, the Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights.

- **Schedule E/F** – The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F, based on the Debtors' books and records as of the Petition Date. Due to ordinary course delays, some amounts on Schedule E/F may not be properly reflected.

Determining the date upon which each Claim on Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors may not list a date for each Claim listed on Schedule E/F.

Any information contained in Schedule E/F with respect to potential litigation shall not be a binding admission or representation of any Debtor's liability with respect to any of the potential suits and proceedings included therein.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid (subject to an order of the Bankruptcy Court) in connection with the assumption of executory contracts or unexpired leases. Additionally, Schedule E/F does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected, except where a judgment has been rendered.

- **Schedule G** – Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the "Agreements"), the Debtors' review process of the Agreements is ongoing and inadvertent errors, omissions, or over-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as confidentiality agreements, which may not be set forth in

Schedule G. In addition, certain Agreements contain confidentiality provisions, and any such confidential information has been omitted from Schedule G.

The Debtors have consolidated purchase orders between the Debtors and counterparties, such that multiple purchase orders between a Debtor and any single entity are listed once. However, to the extent that there are long-term or “master” Agreements between the Debtors and such entities, those Agreements are listed separately. The listing of Agreements on a consolidated or individual basis is not an admission that such Agreements are or are not divisible or integrated.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Commencement Date or is valid or enforceable.

▪ **Specific Statements Disclosures.**

- **Statement, Part 2, Question 3** – As further explained in the Cash Management Motion, Debtors TECT Aerospace Holdings, LLC, TECT Aerospace Kansas Holdings, LLC, TECT Aerospace, LLC, TECT Aerospace Wellington Inc., and TECT Hypervelocity, Inc. each hold collection accounts with PNC Bank that were swept daily to pay down amounts outstanding under the Debtors’ prepetition revolving credit facility with PNC Bank (“PNC”). In February 2021, The Boeing Company (“Boeing”) purchased PNC’s position under the credit facility. For a time after Boeing became lender under the credit facility, PNC continued to act as sweep agent. Accordingly, transfers shown in response to Question 3 may identify PNC as the recipient during and after February 2021. For some amounts due under the credit agreement, the agent thereunder charged those amounts directly against the revolving facility. Those payments are reflected in the books and records of Debtor TECT Aerospace, LLC and, accordingly, on TECT Aerospace, LLC’s Statement Question 3.
- **Statement, Part 2, Questions 3 and 4** – As further explained in the Cash Management Motion, the Debtors engage in certain transactions, including intercompany parts purchase orders, with each other and their non-Debtor affiliates. The payments identified in response to Question 3 include payments to non-Debtor affiliates for parts purchase orders. The payments or transfers identified in response to Question 4 include non-cash settlements for all parts transferred between Debtor entities during the applicable period, as those transfers do not involve the exchange of cash among the Debtors. Additionally, the payments identified in response to Question 4 include all cash payments to non-Debtor affiliates, during the applicable period.

- **Statement, Part 2, Question 6** – The Debtors may incur setoffs resulting from the ordinary course of business with their vendors. Such setoffs are consistent with the ordinary course practices in the Debtors’ industry. Additionally, it would be overly burdensome and costly for the Debtors to list all such normal setoffs. The Debtors have identified certain setoffs in response to Question 6 based on information available in the Debtors’ books and records, and after reasonable investigation, but some setoffs may have been inadvertently excluded.
- **Statement, Part 3, Question 7** – The actions described in response to Question 7 are the responsive proceedings or pending proceedings of which the Debtors are actually aware. Any information contained in the response to Question 7 shall not be a binding representation of the Debtors’ liabilities with respect to any of the suits and proceedings identified therein.
- **Statement, Part 6, Question 11** – All disbursements identified in response to Question 11 were made by TECT Aerospace Holdings, LLC, for the benefit of all the Debtors.
- **Statement, Part 6, Question 13** – Certain operating Debtors sell their used manufacturing equipment through auctions. The amounts listed in response to Question 13 reflect the amounts earned by the Debtors through such sales.
- **Statement, Part 10, Question 20** – For some of the Debtors’ customers, the Debtors ship their finished products to the customer but the customer does not immediately book those products into the customer’s owned inventory. Instead, the customer holds the finished products on its site on behalf of the Debtors until such time as the customer has need of the product, at which time the customer books it into the customer’s inventory. For the time between physical receipt of a product and the customer’s recording it as inventory, such product is still property of the Debtors.
- **Statement, Part 11, Question 21** – For some customers, the Debtors provide services relating to processing raw materials or products. The Debtors’ books and records may identify these materials in inventory with zero value to facilitate the manufacturing process, but the materials remain the customer’s property.
- **Statement, Part 13, Question 26(d)** - The Debtors are a consolidated group for tax purposes, with TECT Aerospace Group Holdings, Inc. reporting as the parent corporation for tax purposes. Consistent with that, only TECT Aerospace Group Holdings, Inc. issues financial statements. The Debtors have excluded from the response to this question certain parties to whom financial statements were issued on a confidential basis in the prepetition marketing process for the sale of the Debtors’ assets.
- **Statement, Part 13, Question 30** – All known disbursements to Insiders of the Debtors, as defined above, are listed in the response to Part 2, Question 4 of the Statements.

Fill in this information to identify the case:

Debtor Name: In re : TECT Aerospace Holdings, LLC

United States Bankruptcy Court for the: District Of Delaware

Case number (if known): 21-10672 (KBO)

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/19

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

Part 1: Income**1. Gross revenue from business**☒ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to Filing date MM / DD / YYYY	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ _____
For prior year:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ _____
For the year before that:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	<input type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ _____

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

2. Non-business revenue

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

☒ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to Filing date MM / DD / YYYY	_____	\$ _____
For prior year:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

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

☐ None

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

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

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

☐ None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name		\$	
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

5. Repossessions, foreclosures, and returns

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

☒ None

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

6. Setoffs

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

☒ None

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

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☒ None

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

8. Assignments and receivership

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

☒ None

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

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

Part 4: Certain Gifts and Charitable Contributions

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

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 See SOFA 9 Attachment Creditor's Name Street City State ZIP Code Country			\$
Recipient's relationship to debtor			

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

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

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

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

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 See SOFA 11 Attachment			\$
Address			
Street			
City	State	ZIP Code	
Country			
Email or website address			
Who made the payment, if not debtor?			

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$
Trustee			

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

13. Transfers not already listed on this statement

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

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

Part 7: Previous Locations**14. Previous addresses**

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

☐ Does not apply

Address		Dates of occupancy	
14.1	1211 Old Albany Road	From	November 2016 To June 2020
	Street		
	Thomasville	GA	31792-3552
	City	State	ZIP Code
	Country		

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

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

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

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

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No☐ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☐ Yes. Fill in below:

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

Has the plan been terminated?

☒ No☐ Yes

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name Street City State ZIP Code Country	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

19. Safe deposit boxes

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

☒ None

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

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

20. Off-premises storage

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

☒ None

20.1

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

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

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

☒ None

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

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

Part 12: Details About Environmental Information

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

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

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

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

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No☐ Yes. Provide details below.

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

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

24.1

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

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

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

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1	Sun Country Holdings, LLC Name 300 W. Douglas Street Suite 100 Wichita, KS 67202 City State ZIP Code Country	Aerospace Manufacturing	EIN: 27-1646079 Dates business existed From 1/11/2010 To Present
25.2	TECT Aerospace Components SRL de CV Name 300 W. Douglas Street Suite 100 Wichita, KS 67202 City State ZIP Code Country	Aerospace Manufacturing	EIN: N/A Dates business existed From 11/11/2011 To Present
25.3	TECT Aerospace, LLC Name 300 W. Douglas Street Suite 100 Wichita, KS 67202 City State ZIP Code Country	Aerospace Manufacturing	EIN: 77-0648650 Dates business existed From 9/29/2004 To Present
25.4	TECT Support Services UK Limited Name 300 W. Douglas Street Suite 100 Wichita, KS 67202 City State ZIP Code Country	Aerospace Manufacturing	EIN: N/A Dates business existed From 12/11/2013 To Present

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

26. Books, records, and financial statements

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

☐ None

Name and Address			Dates of service	
26a.1	Andrews, Webster, Assistant Treasurer		From	12/1/2017 To Present
	Name			
	503 N Broad St			
	Street			
	Thomasville	GA	31792	
	City	State	ZIP Code	
	Country			
26a.2	Jennings, Horace S., Treasurer		From	12/1/2017 To Present
	Name			
	Two Town Square Blvd.			
	Street			
	Suite 310			
	Asheville	NC	28803	
	City	State	ZIP Code	
	Country			
26a.3	Jr. Wiggins, James D., Admin Director Finance		From	2/4/2019 To Present
	Name			
	300 West Douglas Ave			
	Street			
	Suite 100			
	Wichita	KS	67202-2916	
	City	State	ZIP Code	
	Country			
26a.4	Larson, Kevin O., Vice President, Finance		From	11/17/2016 To Present
	Name			
	300 West Douglas Ave			
	Street			
	Suite 100			
	Wichita	KS	67202-2916	
	City	State	ZIP Code	
	Country			

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

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

☐ None

Name and Address			Dates of service	
26b.1	Dixon Hughes Goodman LLP		From	11/17/2016 To Present
	Name			
	11 Brendan Way, Suite 200			
	Street			
	Greenville	SC	29615	
	City	State	ZIP Code	
	Country			
26b.2	Office Support Services, LLC		From	12/1/2017 To Present
	Name			
	503 N Broad St			
	Street			
	Thomasville	GA	31792	
	City	State	ZIP Code	
	Country			

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

☐ None

Name and address			If any books of account and records are unavailable, explain why	
26c.1	Andrews, Webster			
	Name			
	503 N Broad St			
	Street			
	Thomasville	GA	31792	
	City	State	ZIP Code	
	Country			
26c.2	Larson, Kevin O.			
	Name			
	300 West Douglas Ave			
	Street			
	Suite 100			
	Wichita	KS	67202-2916	
	City	State	ZIP Code	
	Country			

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

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

26c.3 Jr. Wiggins, James D.

Name

300 West Douglas Ave

Street

Suite 100

Wichita

KS

67202-2916

City

State

ZIP Code

Country

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

☒ None**Name and address**

26d.1

Name

Street

City

State

ZIP Code

Country

27. Inventories

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

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of
Inventory****The dollar amount and basis (cost, market, or
other basis) of each inventory**

\$

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

27.1

Name

Street

City

State

ZIP Code

Country

Debtor: TECT Aerospace Holdings, LLC

Case number (if known): 21-10672

Name

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

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

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

☐ No☒ Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1 Kenneth E. Glass	Two Town Square Blvd, Suite 310, Asheville, NC 28801	Director	From 2/13/2014 To 6/17/2020

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

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

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Please refer to Statement of Financial Affairs question 4.			
Name			
Street			
City State ZIP Code			
Country			
Relationship to debtor			

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

☐ No☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 TECT Aerospace Group Holdings, Inc. (2017 - Present)	EIN: 82-3519338
31.2 UCA Holdings, Inc. (Until 2017)	EIN: 34-1799350

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

☒ No☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN:

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

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

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

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

Executed on 05/03/2021
MM / DD / YYYY

x /s/ Kevin O. Larson

Printed name Kevin O. Larson

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Vice President of Finance of TECT Aerospace, LLC

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

☐ No

☒ Yes

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
3P PROCESSING INC	1702 S KNIGHT ST		WICHITA	KS	67213		2/5/2021	\$1,795.00	Vendor
3P PROCESSING INC	1702 S KNIGHT ST		WICHITA	KS	67213		2/11/2021	\$3,283.00	Vendor
3P PROCESSING INC	1702 S KNIGHT ST		WICHITA	KS	67213		2/18/2021	\$2,170.00	Vendor
3P PROCESSING INC	1702 S KNIGHT ST		WICHITA	KS	67213		2/25/2021	\$1,635.00	Vendor
AAT AERO, INC.	946 W. 53RD ST. N.		WICHITA	KS	67204		3/24/2021	\$15,460.00	Vendor
ABSOLUTE DIMENSIONS LLC	3838 W MAY ST		WICHITA	KS	67213		2/11/2021	\$277.11	Vendor
ABSOLUTE DIMENSIONS LLC	3838 W MAY ST		WICHITA	KS	67213		2/11/2021	\$33,067.96	Vendor
ABSOLUTE DIMENSIONS LLC	3838 W MAY ST		WICHITA	KS	67213		2/18/2021	\$1,165.40	Vendor
ABSOLUTE DIMENSIONS LLC	3838 W MAY ST		WICHITA	KS	67213		2/18/2021	\$4,954.51	Vendor
ABSOLUTE DIMENSIONS LLC	3838 W MAY ST		WICHITA	KS	67213		2/25/2021	\$387.16	Vendor
ABSOLUTE DIMENSIONS LLC	3838 W MAY ST		WICHITA	KS	67213		3/4/2021	\$9,332.65	Vendor
ABSOLUTE DIMENSIONS LLC	3838 W MAY ST		WICHITA	KS	67213		3/18/2021	\$1,378.87	Vendor
ABSOLUTE DIMENSIONS LLC	3838 W MAY ST		WICHITA	KS	67213		3/24/2021	\$577.50	Vendor
ABSOLUTE DIMENSIONS LLC	3838 W MAY ST		WICHITA	KS	67213		4/1/2021	\$2,027.50	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		1/22/2021	\$121.50	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		1/22/2021	\$3,367.50	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		1/22/2021	\$9,158.92	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		1/28/2021	\$10.00	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		1/28/2021	\$6,628.50	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		1/28/2021	\$8,040.55	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		1/28/2021	\$15,220.50	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		2/11/2021	\$128.25	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		2/11/2021	\$1,568.00	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		2/11/2021	\$1,775.00	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		2/18/2021	\$564.00	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		3/4/2021	\$325.50	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		3/4/2021	\$1,790.95	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		3/11/2021	\$6,578.00	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		3/18/2021	\$1,060.08	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		3/18/2021	\$4,495.80	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		3/24/2021	\$482.50	Vendor
ADEPT FASTENERS	28709 INDUSTRY DRIVE		VALENCIA	CA	91355		4/2/2021	\$4,029.61	Vendor
ADT COMMERCIAL LLC	8200 E 34TH ST N		WICHITA	KS	67226		1/22/2021	\$816.16	Utilities
ADT COMMERCIAL LLC	8200 E 34TH ST N		WICHITA	KS	67226		2/18/2021	\$816.16	Utilities
ADT COMMERCIAL LLC	8200 E 34TH ST N		WICHITA	KS	67226		3/18/2021	\$2,276.51	Utilities
ADT COMMERCIAL LLC	8200 E 34TH ST N		WICHITA	KS	67226		3/25/2021	\$4,195.79	Utilities
AERO FABRICATIONS LTD.	COMMON LANE		WATNALL	NOTTINGHAM	NG16 1HD	UNITED KINGDOM	2/18/2021	\$11,668.52	Vendor
AERO FABRICATIONS LTD.	COMMON LANE		WATNALL	NOTTINGHAM	NG16 1HD	UNITED KINGDOM	2/25/2021	\$2,948.79	Vendor
AERO FABRICATIONS LTD.	COMMON LANE		WATNALL	NOTTINGHAM	NG16 1HD	UNITED KINGDOM	3/18/2021	\$25,989.25	Vendor
AERO FABRICATIONS LTD.	COMMON LANE		WATNALL	NOTTINGHAM	NG16 1HD	UNITED KINGDOM	3/24/2021	\$25,175.55	Vendor
AERO FABRICATIONS LTD.	COMMON LANE		WATNALL	NOTTINGHAM	NG16 1HD	UNITED KINGDOM	4/1/2021	\$25,568.22	Vendor
AERO METAL FINISHING	2150 NORTH LARK INDUSTRIAL DRIVE		FENTON	MO	63026		1/8/2021	\$5,181.53	Vendor
AERO METAL FINISHING	2150 NORTH LARK INDUSTRIAL DRIVE		FENTON	MO	63026		3/4/2021	\$4,485.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AERO METAL FINISHING	2150 NORTH LARK INDUSTRIAL DRIVE		FENTON	MO	63026		3/19/2021	\$3,120.00	Vendor
AERO METAL FINISHING	2150 NORTH LARK INDUSTRIAL DRIVE		FENTON	MO	63026		4/2/2021	\$3,315.00	Vendor
AEROMET INTERNATIONAL PLC	COSGROVE CLOSE		BLACKPOLE	WORCESTER	WR3 8UA	UNITED KINGDOM	1/22/2021	\$17,593.90	Vendor
AEROMET INTERNATIONAL PLC	COSGROVE CLOSE		BLACKPOLE	WORCESTER	WR3 8UA	UNITED KINGDOM	1/28/2021	\$19,298.24	Vendor
AEROMET INTERNATIONAL PLC	COSGROVE CLOSE		BLACKPOLE	WORCESTER	WR3 8UA	UNITED KINGDOM	3/11/2021	\$30,261.40	Vendor
AEROMET INTERNATIONAL PLC	COSGROVE CLOSE		BLACKPOLE	WORCESTER	WR3 8UA	UNITED KINGDOM	3/19/2021	\$6,798.85	Vendor
AEROMET INTERNATIONAL PLC	COSGROVE CLOSE		BLACKPOLE	WORCESTER	WR3 8UA	UNITED KINGDOM	4/2/2021	\$14,005.28	Vendor
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		1/11/2021	\$53,504.03	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		1/11/2021	\$62,044.59	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		1/19/2021	\$58,233.57	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		1/19/2021	\$67,529.08	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		1/25/2021	\$47,675.81	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		1/25/2021	\$55,286.02	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		2/1/2021	\$50,627.67	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		2/1/2021	\$77,028.59	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		2/8/2021	\$18,991.05	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		2/8/2021	\$28,894.36	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		2/16/2021	\$30,151.08	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		2/16/2021	\$45,874.05	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		2/22/2021	\$35,649.52	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		2/22/2021	\$54,239.76	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/1/2021	\$33,691.70	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/1/2021	\$44,016.57	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/8/2021	\$46,841.20	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/8/2021	\$61,195.76	Employee Benefits

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/12/2021	\$37,605.19	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/15/2021	\$49,129.37	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/22/2021	\$47,395.25	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/22/2021	\$61,919.60	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/29/2021	\$53,847.73	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/29/2021	\$70,349.46	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		4/2/2021	\$49,640.45	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		4/2/2021	\$65,536.55	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		4/5/2021	\$18,882.00	Employee Benefits
AETNA	151 FARMINGTON AVENUE		HARTFORD	CT	06156		4/5/2021	\$24,928.49	Employee Benefits
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE		HARTFORD	CT	06156		1/25/2021	\$24,906.62	Employee Benefits
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE		HARTFORD	CT	06156		1/25/2021	\$29,171.11	Employee Benefits
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE		HARTFORD	CT	06156		2/8/2021	\$1,046.18	Employee Benefits
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE		HARTFORD	CT	06156		2/8/2021	\$1,884.80	Employee Benefits
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE		HARTFORD	CT	06156		2/22/2021	\$18,905.65	Employee Benefits
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE		HARTFORD	CT	06156		2/22/2021	\$28,764.34	Employee Benefits
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/8/2021	\$1,238.98	Employee Benefits
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/8/2021	\$1,890.08	Employee Benefits
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/12/2021	\$21,261.47	Employee Benefits
AETNA LIFE INSURANCE COMPANY	151 FARMINGTON AVENUE		HARTFORD	CT	06156		3/15/2021	\$27,777.01	Employee Benefits
AIR CAPITAL EQUIPMENT	806 EAST BOSTON		WICHITA	KS	67211		3/4/2021	\$11,618.36	Vendor
AIR CAPITAL EQUIPMENT	806 EAST BOSTON		WICHITA	KS	67211		3/18/2021	\$1,908.71	Vendor
AIRGAS USA LLC	6643 S 216TH ST		KENT	WA	98032		3/24/2021	\$9,203.02	Utilities
AIRGAS USA LLC	6643 S 216TH ST		KENT	WA	98032		4/2/2021	\$413.27	Utilities
AIR-OIL PRODUCTS CORP	301 30TH STREET NE	SUITE 112	AUBURN	WA	98002		3/26/2021	\$31,636.64	Vendor
ALL METAL SERVICES LTD	C/O BRALCO METALS	2750 S ROCK ROAD	WICHITA	KS	67210	UNITED KINGDOM	3/24/2021	\$14,474.88	Vendor
ALL METAL SERVICES LTD	C/O BRALCO METALS	2750 S ROCK ROAD	WICHITA	KS	67210	UNITED KINGDOM	4/1/2021	\$59,351.44	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ALLPOWER MANUFACTURING COMPANY	13141 MOLETTE STREET		SANTA FE SPRINGS	CA	90670		3/18/2021	\$1,435.00	Vendor
ALLPOWER MANUFACTURING COMPANY	13141 MOLETTE STREET		SANTA FE SPRINGS	CA	90670		3/24/2021	\$12,773.00	Vendor
ALLPOWER MANUFACTURING COMPANY	13141 MOLETTE STREET		SANTA FE SPRINGS	CA	90670		3/24/2021	\$13,099.55	Vendor
ALPINE BEARING WEST	4091 EAST LA PALMA STE J		ANAHEIM	CA	92807		3/4/2021	\$13,461.61	Vendor
ALUMINUM PRECISION PRODUCTS	OXNARD DIVISION	3333 W WARNER AVE	SANTA ANA	CA	92704		3/24/2021	\$26,058.00	Vendor
AM CASTLE & CO	3050 S. HYDRAULIC		WICHITA	KS	67204		1/22/2021	\$4,647.00	Vendor
AM CASTLE & CO	3050 S. HYDRAULIC		WICHITA	KS	67204		2/5/2021	\$3,214.00	Vendor
AM CASTLE & CO	3050 S. HYDRAULIC		WICHITA	KS	67204		2/11/2021	\$671.00	Vendor
AM CASTLE & CO	3050 S. HYDRAULIC		WICHITA	KS	67204		3/24/2021	\$5,717.10	Vendor
AM CASTLE & CO	3050 S. HYDRAULIC		WICHITA	KS	67204		4/1/2021	\$5,717.10	Vendor
AM CASTLE & CO	3050 S. HYDRAULIC		WICHITA	KS	67204		4/1/2021	\$8,822.00	Vendor
AMERICAN EXPRESS	PO BOX 981535		EL PASO	TX	79998-1535		1/11/2021	\$5,556.23	Credit Card
AMERICAN EXPRESS	PO BOX 981535		EL PASO	TX	79998-1535		1/11/2021	\$28,976.52	Credit Card
AMERICAN EXPRESS	PO BOX 981535		EL PASO	TX	79998-1535		2/11/2021	\$3,662.40	Credit Card
AMERICAN EXPRESS	PO BOX 981535		EL PASO	TX	79998-1535		2/11/2021	\$11,138.44	Credit Card
AMERICAN EXPRESS	PO BOX 981535		EL PASO	TX	79998-1535		3/11/2021	\$4,558.54	Credit Card
AMERICAN EXPRESS	PO BOX 981535		EL PASO	TX	79998-1535		3/11/2021	\$9,344.22	Credit Card
AMI METALS INC	2535 S. KESSLER		WICHITA	KS	67217		1/22/2021	\$8,222.25	Vendor
AMI METALS INC	2535 S. KESSLER		WICHITA	KS	67217		1/22/2021	\$32,136.94	Vendor
AMI METALS INC	2535 S. KESSLER		WICHITA	KS	67217		2/5/2021	\$364.70	Vendor
AMI METALS INC	2535 S. KESSLER		WICHITA	KS	67217		2/5/2021	\$2,595.00	Vendor
AMI METALS INC	2535 S. KESSLER		WICHITA	KS	67217		2/18/2021	\$34,503.74	Vendor
AMI METALS INC	2535 S. KESSLER		WICHITA	KS	67217		2/25/2021	\$350.00	Vendor
AMI METALS INC	2535 S. KESSLER		WICHITA	KS	67217		2/25/2021	\$735.00	Vendor
AMI METALS INC	2535 S. KESSLER		WICHITA	KS	67217		2/25/2021	\$40,675.46	Vendor
AMI METALS INC	2535 S. KESSLER		WICHITA	KS	67217		3/11/2021	\$253.70	Vendor
AMI METALS INC	2535 S. KESSLER		WICHITA	KS	67217		3/11/2021	\$80,896.00	Vendor
AMI METALS INC	2535 S. KESSLER		WICHITA	KS	67217		3/24/2021	\$9,465.29	Vendor
ANOTEK ANODIZING INC.	19483 FRASER WAY		PITT MEADOWS	BC	V3Y2V4	CANADA	1/22/2021	\$750.00	Vendor
ANOTEK ANODIZING INC.	19483 FRASER WAY		PITT MEADOWS	BC	V3Y2V4	CANADA	1/22/2021	\$3,439.90	Vendor
ANOTEK ANODIZING INC.	19483 FRASER WAY		PITT MEADOWS	BC	V3Y2V4	CANADA	2/18/2021	\$2,175.00	Vendor
ANOTEK ANODIZING INC.	19483 FRASER WAY		PITT MEADOWS	BC	V3Y2V4	CANADA	2/18/2021	\$12,701.65	Vendor
ANOTEK ANODIZING INC.	19483 FRASER WAY		PITT MEADOWS	BC	V3Y2V4	CANADA	3/4/2021	\$2,581.25	Vendor
APPLICATION SPECIALTIES	3941 B ST NW		AUBURN	WA	98001		3/19/2021	\$5,804.73	Vendor
APPLICATION SPECIALTIES	3941 B ST NW		AUBURN	WA	98001		3/25/2021	\$3,511.66	Vendor
APPLIED AERO SYSTEMS, LLC	10727 47TH PLACE WEST		MUKILTEO	WA	98275		1/15/2021	\$5,480.54	Vendor
APPLIED AERO SYSTEMS, LLC	10727 47TH PLACE WEST		MUKILTEO	WA	98275		1/22/2021	\$6,942.36	Vendor
APPLIED AERO SYSTEMS, LLC	10727 47TH PLACE WEST		MUKILTEO	WA	98275		2/18/2021	\$16,898.51	Vendor
APPLIED AERO SYSTEMS, LLC	10727 47TH PLACE WEST		MUKILTEO	WA	98275		2/25/2021	\$5,562.62	Vendor
APPLIED AERO SYSTEMS, LLC	10727 47TH PLACE WEST		MUKILTEO	WA	98275		3/4/2021	\$3,716.30	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
APPLIED AERO SYSTEMS, LLC	10727 47TH PLACE WEST		MUKILTEO	WA	98275		3/18/2021	\$2,359.45	Vendor
ARAMARK UNIFORM SERVICES	1101 MARKET ST		PHILADELPHIA	PA	19107		1/22/2021	\$1,154.19	Vendor
ARAMARK UNIFORM SERVICES	1101 MARKET ST		PHILADELPHIA	PA	19107		2/11/2021	\$591.50	Vendor
ARAMARK UNIFORM SERVICES	1101 MARKET ST		PHILADELPHIA	PA	19107		2/18/2021	\$1,211.81	Vendor
ARAMARK UNIFORM SERVICES	1101 MARKET ST		PHILADELPHIA	PA	19107		2/18/2021	\$6,587.07	Vendor
ARAMARK UNIFORM SERVICES	1101 MARKET ST		PHILADELPHIA	PA	19107		3/4/2021	\$591.50	Vendor
ARAMARK UNIFORM SERVICES	1101 MARKET ST		PHILADELPHIA	PA	19107		3/11/2021	\$2,321.02	Vendor
ARAMARK UNIFORM SERVICES	1101 MARKET ST		PHILADELPHIA	PA	19107		3/18/2021	\$581.01	Vendor
ARCHBRIGHT	5601 6TH AVE S., SUITE 400		SEATTLE	WA	98108		3/25/2021	\$3,816.00	Vendor
ARCHBRIGHT	5601 6TH AVE S., SUITE 400		SEATTLE	WA	98108		3/25/2021	\$9,267.52	Vendor
ARCONIC FASTENING SYSTEMS AND RINGS	7336 SOLUTIONS CENTER		CHICAGO	IL	60677-7003		2/5/2021	\$4,788.00	Vendor
ARCONIC FASTENING SYSTEMS AND RINGS	7336 SOLUTIONS CENTER		CHICAGO	IL	60677-7003		3/24/2021	\$9,576.00	Vendor
ARI INDUSTRIES INC	381 ARI COURT		ADDISON	IL	60101		2/5/2021	\$10,000.00	Vendor
ARI INDUSTRIES INC	381 ARI COURT		ADDISON	IL	60101		2/11/2021	\$10,000.00	Vendor
ARI INDUSTRIES INC	381 ARI COURT		ADDISON	IL	60101		2/18/2021	\$107,423.20	Vendor
ARI INDUSTRIES INC	381 ARI COURT		ADDISON	IL	60101		3/4/2021	\$10,000.00	Vendor
ARI INDUSTRIES INC	381 ARI COURT		ADDISON	IL	60101		3/11/2021	\$10,000.00	Vendor
ARI INDUSTRIES INC	381 ARI COURT		ADDISON	IL	60101		3/18/2021	\$30,908.00	Vendor
ARONSON-CAMPBELL INDUSTRIES	1700 136TH PLACE N.E.		BELLEVUE	WA	98005		3/19/2021	\$12,201.73	Vendor
ART BRASS AEROSPACE	313 SO. FINDLAY STREET		SEATTLE	WA	98108		1/22/2021	\$290.00	Vendor
ART BRASS AEROSPACE	313 SO. FINDLAY STREET		SEATTLE	WA	98108		1/22/2021	\$15,814.56	Vendor
ART BRASS AEROSPACE	313 SO. FINDLAY STREET		SEATTLE	WA	98108		1/28/2021	\$4,209.00	Vendor
ART BRASS AEROSPACE	313 SO. FINDLAY STREET		SEATTLE	WA	98108		2/18/2021	\$782.30	Vendor
ART BRASS AEROSPACE	313 SO. FINDLAY STREET		SEATTLE	WA	98108		2/18/2021	\$9,220.50	Vendor
ART BRASS AEROSPACE	313 SO. FINDLAY STREET		SEATTLE	WA	98108		3/11/2021	\$2,265.00	Vendor
ART BRASS AEROSPACE	313 SO. FINDLAY STREET		SEATTLE	WA	98108		3/18/2021	\$4,076.15	Vendor
ARTIFEX	14456 167TH SE		MONROE	WA	98072		3/11/2021	\$15,017.68	Vendor
ARTIFEX	14456 167TH SE		MONROE	WA	98072		3/19/2021	\$10,963.26	Vendor
ASKO PROCESSING INC	434 NORTH 35TH STREET		SEATTLE	WA	98103		1/22/2021	\$24,676.75	Vendor
ASKO PROCESSING INC	434 NORTH 35TH STREET		SEATTLE	WA	98103		1/28/2021	\$87,041.19	Vendor
ASKO PROCESSING INC	434 NORTH 35TH STREET		SEATTLE	WA	98103		2/11/2021	\$23,377.32	Vendor
ASKO PROCESSING INC	434 NORTH 35TH STREET		SEATTLE	WA	98103		2/18/2021	\$600.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ASKO PROCESSING INC	434 NORTH 35TH STREET		SEATTLE	WA	98103		2/18/2021	\$21,822.00	Vendor
ASKO PROCESSING INC	434 NORTH 35TH STREET		SEATTLE	WA	98103		3/4/2021	\$8,116.65	Vendor
ASKO PROCESSING INC	434 NORTH 35TH STREET		SEATTLE	WA	98103		3/18/2021	\$22,976.70	Vendor
ASKO PROCESSING INC	434 NORTH 35TH STREET		SEATTLE	WA	98103		3/25/2021	\$2,649.12	Vendor
ASKO PROCESSING INC	434 NORTH 35TH STREET		SEATTLE	WA	98103		4/2/2021	\$1,020.00	Vendor
ASSOCIATED MACHINE & FABRICATION	14205 SE 36TH STREET	SUITE 100	BELLEVUE	WA	98006		3/24/2021	\$12,546.75	Vendor
ASSOCIATED MACHINE & FABRICATION	14205 SE 36TH STREET	SUITE 100	BELLEVUE	WA	98006		3/26/2021	\$5,794.56	Vendor
ASSOCIATED MACHINE & FABRICATION	14205 SE 36TH STREET	SUITE 100	BELLEVUE	WA	98006		3/26/2021	\$32,303.34	Vendor
AT&T ACCT 831-000-7109 263	2208 S AKARD ST		DALLAS	TX	75202		1/25/2021	\$26,895.83	Utilities
AT&T ACCT 831-000-7109 263	2208 S AKARD ST		DALLAS	TX	75202		2/25/2021	\$11,212.52	Utilities
AT&T ACCT 831-000-7109 263	2208 S AKARD ST		DALLAS	TX	75202		3/26/2021	\$8,387.52	Utilities
B&B AIRPARTS, INC	1831 S. HOOVER CT		WICHITA	KS	67209		2/5/2021	\$1,256.88	Vendor
B&B AIRPARTS, INC	1831 S. HOOVER CT		WICHITA	KS	67209		2/18/2021	\$5,666.72	Vendor
B&B AIRPARTS, INC	1831 S. HOOVER CT		WICHITA	KS	67209		3/11/2021	\$9,665.07	Vendor
B&B AIRPARTS, INC	1831 S. HOOVER CT		WICHITA	KS	67209		3/18/2021	\$3,207.28	Vendor
B&B AIRPARTS, INC	1831 S. HOOVER CT		WICHITA	KS	67209		3/24/2021	\$584.60	Vendor
B&B AIRPARTS, INC	1831 S. HOOVER CT		WICHITA	KS	67209		3/24/2021	\$1,080.00	Vendor
BETAR, INC.	100 RANDOLPH ROAD		SOMERSET	NJ	08873		2/25/2021	\$10,000.00	Vendor
BETAR, INC.	100 RANDOLPH ROAD		SOMERSET	NJ	08873		3/4/2021	\$10,000.00	Vendor
BETAR, INC.	100 RANDOLPH ROAD		SOMERSET	NJ	08873		3/11/2021	\$10,000.00	Vendor
BETAR, INC.	100 RANDOLPH ROAD		SOMERSET	NJ	08873		3/18/2021	\$18,140.00	Vendor
BISCO INDUSTRIES INC	5065 E. HUNTER AVE		ANAHEIM	CA	92807		2/11/2021	\$32.55	Vendor
BISCO INDUSTRIES INC	5065 E. HUNTER AVE		ANAHEIM	CA	92807		3/4/2021	\$5,746.41	Vendor
BISCO INDUSTRIES INC	5065 E. HUNTER AVE		ANAHEIM	CA	92807		3/11/2021	\$9,665.06	Vendor
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		1/15/2021	\$604.13	Vendor
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		1/15/2021	\$27,629.65	Vendor
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		1/22/2021	\$6,047.85	Vendor
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		1/22/2021	\$20,086.13	Vendor
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		2/11/2021	\$21,702.00	Vendor
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		2/11/2021	\$58,313.42	Vendor
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		2/18/2021	\$43,378.13	Vendor
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		2/25/2021	\$40,228.27	Vendor
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		3/4/2021	\$28,768.44	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		3/11/2021	\$14,092.62	Vendor
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		3/19/2021	\$29,565.71	Vendor
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		3/24/2021	\$4,520.93	Vendor
BLACKHAWK INDUSTRIAL	1501 SW EXPRESSWAY DR		BROKEN ARROW	OK	74012		4/2/2021	\$22,932.28	Vendor
BODYCOTE	515 W APRA ST		RANCHO DOMINGUEZ	CA	90220		2/5/2021	\$1,815.20	Vendor
BODYCOTE	515 W APRA ST		RANCHO DOMINGUEZ	CA	90220		2/18/2021	\$1,700.00	Vendor
BODYCOTE	515 W APRA ST		RANCHO DOMINGUEZ	CA	90220		3/4/2021	\$5,424.00	Vendor
BODYCOTE	515 W APRA ST		RANCHO DOMINGUEZ	CA	90220		3/11/2021	\$1,627.20	Vendor
BODYCOTE	515 W APRA ST		RANCHO DOMINGUEZ	CA	90220		3/18/2021	\$361.60	Vendor
BODYCOTE WEST	1009 S WEST STREET		WICHITA	KS	67213		2/5/2021	\$1,585.00	Vendor
BODYCOTE WEST	1009 S WEST STREET		WICHITA	KS	67213		2/11/2021	\$1,585.00	Vendor
BODYCOTE WEST	1009 S WEST STREET		WICHITA	KS	67213		2/25/2021	\$4,755.00	Vendor
BODYCOTE WEST	1009 S WEST STREET		WICHITA	KS	67213		4/1/2021	\$158.48	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/5/2021	\$2,438.29	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/11/2021	\$490.02	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/11/2021	\$918.82	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/11/2021	\$1,241.40	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/11/2021	\$1,743.54	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/11/2021	\$1,941.96	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/11/2021	\$3,215.17	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/11/2021	\$4,962.00	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/11/2021	\$8,857.51	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/11/2021	\$17,173.57	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/11/2021	\$20,668.75	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/11/2021	\$30,834.06	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/11/2021	\$82,444.90	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/25/2021	\$1,412.25	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		2/25/2021	\$8,986.36	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/4/2021	\$479.39	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/4/2021	\$2,510.83	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/4/2021	\$4,002.60	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$20.30	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$227.86	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$448.37	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$981.62	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$1,609.96	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$2,508.32	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$2,722.50	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$3,588.00	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$6,831.44	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$6,831.50	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$10,586.50	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$12,398.85	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/11/2021	\$57,246.45	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/18/2021	\$1,356.00	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/18/2021	\$12,942.95	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/24/2021	\$47.84	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/24/2021	\$304.00	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		3/24/2021	\$2,127.90	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		4/1/2021	\$2,149.50	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		4/1/2021	\$2,729.46	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		4/2/2021	\$190.98	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		4/2/2021	\$1,787.00	Vendor
BOEING DISTRIBUTION SERVICES INC.	88289 EXPEDITE WAY		CHICAGO	IL	60695-0001		4/2/2021	\$20,782.47	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
BONAVIA PROPERTIES	200 W DOUGLAS AVE STE 810		WICHITA	KS	67202		1/22/2021	\$5,673.36	Rent - Lease
BONAVIA PROPERTIES	200 W DOUGLAS AVE STE 810		WICHITA	KS	67202		2/5/2021	\$73.36	Rent - Lease
BONAVIA PROPERTIES	200 W DOUGLAS AVE STE 810		WICHITA	KS	67202		3/4/2021	\$5,673.36	Rent - Lease
BONAVIA PROPERTIES	200 W DOUGLAS AVE STE 810		WICHITA	KS	67202		3/26/2021	\$5,673.36	Rent - Lease
BRALCO METALS #73	18325 OLYMPIC AVE SOUTH		TUKWILA	WA	98188		1/15/2021	\$4,376.88	Vendor
BRALCO METALS #73	18325 OLYMPIC AVE SOUTH		TUKWILA	WA	98188		1/28/2021	\$3,399.52	Vendor
BRALCO METALS #73	18325 OLYMPIC AVE SOUTH		TUKWILA	WA	98188		2/11/2021	\$409.50	Vendor
BRALCO METALS #73	18325 OLYMPIC AVE SOUTH		TUKWILA	WA	98188		2/11/2021	\$3,956.00	Vendor
BRALCO METALS #73	18325 OLYMPIC AVE SOUTH		TUKWILA	WA	98188		2/18/2021	\$1,166.40	Vendor
BRALCO METALS #73	18325 OLYMPIC AVE SOUTH		TUKWILA	WA	98188		3/11/2021	\$3,946.10	Vendor
BRALCO METALS #73	18325 OLYMPIC AVE SOUTH		TUKWILA	WA	98188		3/19/2021	\$13,100.00	Vendor
BRALCO METALS #73	18325 OLYMPIC AVE SOUTH		TUKWILA	WA	98188		3/24/2021	\$4,024.77	Vendor
BSI GROUP AMERICA INC.	12950 WORLDGATE DRIVE	8TH FLOOR	HERNDON	VA	20170		2/11/2021	\$400.00	Vendor
BSI GROUP AMERICA INC.	12950 WORLDGATE DRIVE	8TH FLOOR	HERNDON	VA	20170		3/24/2021	\$11,400.00	Vendor
BURNS MACHINE LLC	516 PROVINCE ROAD		LACONIA	NH	03246		3/24/2021	\$19,072.58	Vendor
BUSBY METALS, INC.	850 FREEPORT PKWY	STE 400	COPPELL	TX	75019		2/5/2021	\$3,380.68	Vendor
BUSBY METALS, INC.	850 FREEPORT PKWY	STE 400	COPPELL	TX	75019		2/5/2021	\$24,494.97	Vendor
BUSBY METALS, INC.	850 FREEPORT PKWY	STE 400	COPPELL	TX	75019		3/9/2021	\$1,720.00	Vendor
BUSBY METALS, INC.	850 FREEPORT PKWY	STE 400	COPPELL	TX	75019		3/24/2021	\$2,345.48	Vendor
CALIBER AERO	12065 CLARK STREET		SANTA FE SPRINGS	CA	90670		3/18/2021	\$7,024.50	Vendor
CAPPS MANUFACTURING INC	2121 S EDWARDS		WICHITA	KS	67213		2/18/2021	\$3,099.00	Vendor
CAPPS MANUFACTURING INC	2121 S EDWARDS		WICHITA	KS	67213		3/18/2021	\$4,158.70	Vendor
CAPPS MANUFACTURING INC	2121 S EDWARDS		WICHITA	KS	67213		3/24/2021	\$7,860.00	Vendor
CARLTON FORGE WORKS	7743 E ADAMS ST		PARAMOUNT	CA	90723		1/15/2021	\$37,440.00	Vendor
CARLTON FORGE WORKS	7743 E ADAMS ST		PARAMOUNT	CA	90723		3/11/2021	\$1,248.00	Vendor
CASCADE ENGINEERING SERVICES INC.	6640 185TH AVE NE		REDMOND	WA	98052		2/18/2021	\$8,049.03	Vendor
CASCADE ENGINEERING SERVICES INC.	6640 185TH AVE NE		REDMOND	WA	98052		2/25/2021	\$3,018.79	Vendor
CASCADE ENGINEERING SERVICES INC.	6640 185TH AVE NE		REDMOND	WA	98052		3/4/2021	\$3,966.87	Vendor
CASCADE ENGINEERING SERVICES INC.	6640 185TH AVE NE		REDMOND	WA	98052		4/2/2021	\$2,278.70	Vendor
CASCADE GASKET & MFG CO. INC.	1820 W. VALLEY HWY. N		AUBURN	WA	98001		2/18/2021	\$4,743.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CASCADE GASKET & MFG CO. INC.	1820 W. VALLEY HWY. N		AUBURN	WA	98001		3/11/2021	\$2,455.80	Vendor
CCDI COMPOSITES	1935 E. OCCIDENTAL STREET		SANTA ANA	CA	92705		1/28/2021	\$10,225.00	Vendor
CCDI COMPOSITES	1935 E. OCCIDENTAL STREET		SANTA ANA	CA	92705		2/11/2021	\$20,000.00	Vendor
CENTERLINE-INC	535 WEST DOUGLAS,SUITE 160		WICHITA	KS	67213		3/31/2021	\$10,889.00	Vendor
CENTERLINE-INC	535 WEST DOUGLAS,SUITE 160		WICHITA	KS	67213		4/1/2021	\$163.34	Vendor
CENTURY FASTENERS CORP	50-20 N IRELAND STREET		ELMHURST	NY	11373		2/18/2021	\$3,060.87	Vendor
CENTURY FASTENERS CORP	50-20 N IRELAND STREET		ELMHURST	NY	11373		2/25/2021	\$4,527.50	Vendor
CENTURY FASTENERS CORP	50-20 N IRELAND STREET		ELMHURST	NY	11373		3/11/2021	\$18,110.11	Vendor
CGTECH	9000 RESEARCH DRIVE		IRVINE	CA	92618		3/11/2021	\$28,800.00	Vendor
CHISHOLM TRAIL STATE BANK	ATTN: DENA GOODALL	6160 N. BROADWAY	WICHITA	KS	67219		1/12/2021	\$22,782.77	Loan Repayment
CHISHOLM TRAIL STATE BANK	ATTN: DENA GOODALL	6160 N. BROADWAY	WICHITA	KS	67219		2/1/2021	\$22,782.77	Loan Repayment
CHISHOLM TRAIL STATE BANK	ATTN: DENA GOODALL	6160 N. BROADWAY	WICHITA	KS	67219		3/1/2021	\$22,782.77	Loan Repayment
CHISHOLM TRAIL STATE BANK	ATTN: DENA GOODALL	6160 N. BROADWAY	WICHITA	KS	67219		4/1/2021	\$22,782.77	Loan Repayment
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$770.60	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$1,202.25	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$2,127.25	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$2,463.70	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$3,032.10	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$4,013.55	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$4,027.50	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$4,198.85	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$4,220.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$4,240.61	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$4,301.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$4,343.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$4,440.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$4,507.15	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$4,524.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$4,731.75	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$4,850.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$5,113.50	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$5,641.90	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$5,699.10	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$5,826.50	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$5,970.70	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$6,038.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$6,040.46	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$6,089.45	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/27/2021	\$7,878.50	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		1/28/2021	\$35.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/2/2021	\$9,333.15	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/2/2021	\$22,530.73	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/5/2021	\$9,225.81	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/5/2021	\$9,642.64	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/11/2021	\$1,860.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/11/2021	\$2,050.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/11/2021	\$7,272.68	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/11/2021	\$9,724.81	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/11/2021	\$16,894.20	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/18/2021	\$3,660.49	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/18/2021	\$4,701.10	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/18/2021	\$5,244.48	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/18/2021	\$5,762.20	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/18/2021	\$8,788.93	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/25/2021	\$430.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/25/2021	\$1,682.31	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/25/2021	\$10,130.58	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/25/2021	\$17,121.50	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/25/2021	\$23,577.60	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		2/26/2021	\$5,831.80	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/4/2021	\$78.99	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/4/2021	\$3,989.60	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/4/2021	\$9,328.90	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/4/2021	\$17,891.40	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/4/2021	\$19,564.27	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/4/2021	\$41,207.63	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/4/2021	\$72,622.63	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/9/2021	\$1,775.71	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/9/2021	\$2,028.15	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/9/2021	\$6,525.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/9/2021	\$76,662.65	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/9/2021	\$91,643.99	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/9/2021	\$313,657.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/11/2021	\$84.94	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/15/2021	\$30,475.10	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/18/2021	\$7,354.20	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/18/2021	\$12,794.90	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/19/2021	\$10,950.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/23/2021	\$6,424.79	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/23/2021	\$6,850.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/24/2021	\$50.00	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/31/2021	\$11,066.65	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		3/31/2021	\$13,671.80	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		4/1/2021	\$3,962.40	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		4/1/2021	\$5,497.87	Vendor
CHROME PLUS INTERNATIONAL	3939 WEST 29TH ST		S WICHITA	KS	67217		4/2/2021	\$7,352.50	Vendor
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		1/8/2021	\$970.22	Vendor
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		1/22/2021	\$1,285.22	Vendor
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		2/5/2021	\$632.32	Vendor
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		2/5/2021	\$872.68	Vendor
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		2/11/2021	\$1,370.41	Vendor
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		2/18/2021	\$631.30	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		2/18/2021	\$1,645.56	Vendor
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		2/25/2021	\$439.80	Vendor
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		2/25/2021	\$1,855.66	Vendor
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		3/11/2021	\$1,193.64	Vendor
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		3/11/2021	\$1,416.94	Vendor
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		3/26/2021	\$594.22	Vendor
CINTAS CORPORATION #451	9333 E 35TH ST N		WICHITA	KS	67226		4/5/2021	\$3,115.36	Vendor
CITY OF EVERETT - BUSINESS TAX DIVISION	2930 WETMORE AVE STE 1A		EVERETT	WA	98201		1/22/2021	\$90.00	Tax Payment
CITY OF EVERETT - BUSINESS TAX DIVISION	2930 WETMORE AVE STE 1A		EVERETT	WA	98201		1/22/2021	\$7,550.92	Tax Payment
CITY OF KENT- UTILITY BILLING	220 4TH AVE SOUTH		KENT	WA	98032		3/11/2021	\$13,045.66	Vendor
CITY OF WELLINGTON	317 S WASHINGTON		WELLINGTON	KS	67152		1/8/2021	\$3,893.56	Utilities
CITY OF WELLINGTON	317 S WASHINGTON		WELLINGTON	KS	67152		1/15/2021	\$17,588.05	Utilities
CITY OF WELLINGTON	317 S WASHINGTON		WELLINGTON	KS	67152		2/18/2021	\$14,857.67	Utilities
CITY OF WELLINGTON	317 S WASHINGTON		WELLINGTON	KS	67152		3/11/2021	\$12,953.09	Utilities
CITY WIDE OF WICHITA	239 N OHIO		WICHITA	KS	67214		1/8/2021	\$8,555.00	Vendor
CITY WIDE OF WICHITA	239 N OHIO		WICHITA	KS	67214		3/26/2021	\$2,660.00	Vendor
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		2/11/2021	\$3,734.50	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		2/11/2021	\$3,734.50	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		2/18/2021	\$8,470.25	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		2/18/2021	\$8,470.25	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		2/25/2021	\$7,244.25	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		2/25/2021	\$7,244.25	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		3/5/2021	\$6,474.28	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		3/5/2021	\$6,474.28	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		3/11/2021	\$7,442.25	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		3/11/2021	\$7,442.25	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		3/24/2021	\$21,000.00	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		3/24/2021	\$21,000.00	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		3/29/2021	\$375.00	Professional Fees
CLARK HILL, PLC	200 OTTAWA AVE NW STE 500		GRAND RAPIDS	MI	49503		3/29/2021	\$375.00	Professional Fees
CLAUDE MANN & ASSOC INC	1720 EAST MORRIS	SUITE 113	WICHITA	KS	67211		2/18/2021	\$6,297.62	Vendor
CLAUDE MANN & ASSOC INC	1720 EAST MORRIS	SUITE 113	WICHITA	KS	67211		2/25/2021	\$7,488.14	Vendor
CLAUDE MANN & ASSOC INC	1720 EAST MORRIS	SUITE 113	WICHITA	KS	67211		3/18/2021	\$56.12	Vendor
CLAUDE MANN & ASSOC INC	1720 EAST MORRIS	SUITE 113	WICHITA	KS	67211		3/26/2021	\$4,795.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CLAUDE MANN & ASSOC INC	1720 EAST MORRIS	SUITE 113	WICHITA	KS	67211		4/1/2021	\$1,349.46	Vendor
CLEARVIEW MECHANICAL INC.	6846 48TH AVE NE		SEATTLE	WA	98115		3/18/2021	\$7,191.90	Vendor
COAST PLATING INC	407 W. GARDENA BLVD		GARDENA	CA	90248		1/28/2021	\$5,145.51	Vendor
COAST PLATING INC	407 W. GARDENA BLVD		GARDENA	CA	90248		3/4/2021	\$5,890.75	Vendor
COBALT ENTERPRISES, LLC	17301 51ST AVE NE		ARLINGTON	WA	98223		1/22/2021	\$5,746.28	Vendor
COBALT ENTERPRISES, LLC	17301 51ST AVE NE		ARLINGTON	WA	98223		3/4/2021	\$4,639.50	Vendor
COBALT ENTERPRISES, LLC	17301 51ST AVE NE		ARLINGTON	WA	98223		3/11/2021	\$259.00	Vendor
COBALT ENTERPRISES, LLC	17301 51ST AVE NE		ARLINGTON	WA	98223		4/2/2021	\$1,264.40	Vendor
COMPROSE INC.	9648 OLIVE BLVD	SUITE 205	OLIVETTE	MO	63132		1/22/2021	\$9,410.00	Vendor
CONSOLIDATED FOUNDRIES INC	4200 VALLEY BLVD		WALNUT	CA	91789		2/11/2021	\$0.00	Vendor
CONSOLIDATED FOUNDRIES INC	4200 VALLEY BLVD		WALNUT	CA	91789		2/18/2021	\$27,744.75	Vendor
CONSOLIDATED FOUNDRIES INC	4200 VALLEY BLVD		WALNUT	CA	91789		3/4/2021	\$27,744.75	Vendor
CONSOLIDATED INDUSTRIES INC.	677 MIXVILLE ROAD		CHESHIRE	CT	60410		3/4/2021	\$12,726.54	Vendor
CONSTELLATION NEWENERGY - GAS DIV.	750 EAST PRATT STREET		BALTIMORE	MD	21202		1/8/2021	\$133.41	Utilities
CONSTELLATION NEWENERGY - GAS DIV.	750 EAST PRATT STREET		BALTIMORE	MD	21202		2/5/2021	\$478.89	Utilities
CONSTELLATION NEWENERGY - GAS DIV.	750 EAST PRATT STREET		BALTIMORE	MD	21202		2/5/2021	\$6,164.75	Utilities
CONSTELLATION NEWENERGY - GAS DIV.	750 EAST PRATT STREET		BALTIMORE	MD	21202		2/25/2021	\$12,123.63	Utilities
CONSTELLATION NEWENERGY - GAS DIV.	750 EAST PRATT STREET		BALTIMORE	MD	21202		3/11/2021	\$2,162.55	Utilities
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		1/15/2021	\$6,516.04	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		1/29/2021	\$17,513.90	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		2/5/2021	\$4,521.90	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		2/5/2021	\$36,241.34	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		2/11/2021	\$9,852.38	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		2/11/2021	\$25,012.04	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		2/18/2021	\$45,377.57	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		2/26/2021	\$3,640.82	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		3/4/2021	\$10,740.61	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		3/4/2021	\$90,369.19	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		3/11/2021	\$79,133.33	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		3/17/2021	\$0.00	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		3/17/2021	\$1,091.32	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		3/19/2021	\$22.09	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		3/19/2021	\$401.55	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		3/24/2021	\$2,801.62	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		3/24/2021	\$15,827.90	Vendor
COX MACHINE INC	5338 WEST 21ST STREET N	SUITE 100	WICHITA	KS	67205		4/2/2021	\$16,018.88	Vendor
CPP - AZUSA	1545 ROOSEVELT ST		AZUSA	CA	91702		1/15/2021	\$10,605.12	Vendor
CPP - AZUSA	1545 ROOSEVELT ST		AZUSA	CA	91702		1/28/2021	\$110,878.69	Vendor
CPP - AZUSA	1545 ROOSEVELT ST		AZUSA	CA	91702		2/3/2021	\$14,640.96	Vendor
CPP - AZUSA	1545 ROOSEVELT ST		AZUSA	CA	91702		2/25/2021	\$6,000.00	Vendor
CPP - AZUSA	1545 ROOSEVELT ST		AZUSA	CA	91702		3/4/2021	\$7,755.44	Vendor
CPP - AZUSA	1545 ROOSEVELT ST		AZUSA	CA	91702		3/11/2021	\$63,944.00	Vendor
CPP - AZUSA	1545 ROOSEVELT ST		AZUSA	CA	91702		3/19/2021	\$68,442.31	Vendor
CPP - AZUSA	1545 ROOSEVELT ST		AZUSA	CA	91702		3/24/2021	\$53,538.84	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		1/22/2021	\$1,809.60	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		1/22/2021	\$7,912.16	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		2/5/2021	\$3,104.19	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		2/5/2021	\$3,792.74	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		2/11/2021	\$4,871.19	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		2/18/2021	\$5,047.23	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		2/18/2021	\$20,320.76	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		3/4/2021	\$1,209.50	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		3/4/2021	\$5,591.40	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		3/18/2021	\$1,334.00	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		3/18/2021	\$4,093.89	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		3/24/2021	\$1,767.87	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		4/1/2021	\$10,818.38	Vendor
CRATE TECH INC	2582 MOMENTUM PLACE		CHICAGO	IL	60689-5325		4/2/2021	\$326.46	Vendor
CRX INTERNATIONAL	PO BOX 44650		DETROIT	MI	48244-0650		1/11/2021	\$24.45	Employee Benefits
CRX INTERNATIONAL	PO BOX 44650		DETROIT	MI	48244-0650		1/11/2021	\$28.35	Employee Benefits
CRX INTERNATIONAL	PO BOX 44650		DETROIT	MI	48244-0650		2/11/2021	\$1,208.54	Employee Benefits
CRX INTERNATIONAL	PO BOX 44650		DETROIT	MI	48244-0650		2/11/2021	\$1,838.75	Employee Benefits

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
CRX INTERNATIONAL	PO BOX 44650		DETROIT	MI	48244-0650		3/11/2021	\$2,296.95	Employee Benefits
CRX INTERNATIONAL	PO BOX 44650		DETROIT	MI	48244-0650		3/11/2021	\$3,000.84	Employee Benefits
CRX INTERNATIONAL	PO BOX 44650		DETROIT	MI	48244-0650		3/24/2021	\$245.21	Employee Benefits
CRX INTERNATIONAL	PO BOX 44650		DETROIT	MI	48244-0650		3/24/2021	\$320.36	Employee Benefits
CUTTING TECHNOLOGY INC.	1501 20TH ST. NW #A		AUBURN	WA	98001		2/25/2021	\$6,094.28	Vendor
CUTTING TECHNOLOGY INC.	1501 20TH ST. NW #A		AUBURN	WA	98001		3/18/2021	\$2,590.80	Vendor
CYGNUS INC	PO BOX 466		PONDERAY	ID	83852-0466		2/18/2021	\$48,529.85	Vendor
CYGNUS INC	PO BOX 466		PONDERAY	ID	83852-0466		3/4/2021	\$4,363.36	Vendor
CYGNUS INC	PO BOX 466		PONDERAY	ID	83852-0466		3/11/2021	\$1,320.88	Vendor
CYGNUS INC	PO BOX 466		PONDERAY	ID	83852-0466		3/18/2021	\$3,558.19	Vendor
CYGNUS, INC	122 EMERALD INDUSTRIAL PARK RD		PONDERAY	ID	83852-0466		1/15/2021	\$5,131.52	Vendor
CYGNUS, INC	122 EMERALD INDUSTRIAL PARK RD		PONDERAY	ID	83852-0466		2/11/2021	\$10,987.42	Vendor
CYGNUS, INC	122 EMERALD INDUSTRIAL PARK RD		PONDERAY	ID	83852-0466		3/4/2021	\$441.26	Vendor
CYGNUS, INC	122 EMERALD INDUSTRIAL PARK RD		PONDERAY	ID	83852-0466		3/18/2021	\$8,681.45	Vendor
CYGNUS, INC	122 EMERALD INDUSTRIAL PARK RD		PONDERAY	ID	83852-0466		3/26/2021	\$921.14	Vendor
DE LAGE LANDEN	1111 OLD EAGLE SCHOOL RD		WAYNE	PA	19087-1453		1/8/2021	\$311.48	Lease - Office Equipment
DE LAGE LANDEN	1111 OLD EAGLE SCHOOL RD		WAYNE	PA	19087-1453		1/8/2021	\$4,898.24	Lease - Office Equipment
DE LAGE LANDEN	1111 OLD EAGLE SCHOOL RD		WAYNE	PA	19087-1453		1/22/2021	\$2,316.24	Lease - Office Equipment
DE LAGE LANDEN	1111 OLD EAGLE SCHOOL RD		WAYNE	PA	19087-1453		2/5/2021	\$5,293.17	Lease - Office Equipment
DE LAGE LANDEN	1111 OLD EAGLE SCHOOL RD		WAYNE	PA	19087-1453		2/11/2021	\$296.74	Lease - Office Equipment
DE LAGE LANDEN	1111 OLD EAGLE SCHOOL RD		WAYNE	PA	19087-1453		2/18/2021	\$2,316.24	Lease - Office Equipment
DE LAGE LANDEN	1111 OLD EAGLE SCHOOL RD		WAYNE	PA	19087-1453		2/18/2021	\$5,293.79	Lease - Office Equipment
DE LAGE LANDEN	1111 OLD EAGLE SCHOOL RD		WAYNE	PA	19087-1453		2/25/2021	\$297.25	Lease - Office Equipment
DE LAGE LANDEN	1111 OLD EAGLE SCHOOL RD		WAYNE	PA	19087-1453		3/11/2021	\$638.94	Lease - Office Equipment
DE LAGE LANDEN	1111 OLD EAGLE SCHOOL RD		WAYNE	PA	19087-1453		3/11/2021	\$2,350.43	Lease - Office Equipment
DE LAGE LANDEN	1111 OLD EAGLE SCHOOL RD		WAYNE	PA	19087-1453		3/26/2021	\$311.48	Lease - Office Equipment
DEPARTMENT OF LABOR & INDUSTRIES	7273 LINDERSON WAY SW		TUMWATER	WA	98501-5414		2/2/2021	\$13,381.94	Tax Payments
DEPARTMENT OF LABOR & INDUSTRIES	7273 LINDERSON WAY SW		TUMWATER	WA	98501-5414		2/2/2021	\$54,979.86	Tax Payments
DEPARTMENT OF REVENUE WA STATE	TREASURY MANAGEMENT	PO BOX 47464	OLYMPIA	WA	98504-7464		1/26/2021	\$9,399.16	Tax Payments
DEPARTMENT OF REVENUE WA STATE	TREASURY MANAGEMENT	PO BOX 47464	OLYMPIA	WA	98504-7464		1/26/2021	\$20,666.00	Tax Payments

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
DEPARTMENT OF REVENUE WA STATE	TREASURY MANAGEMENT	PO BOX 47464	OLYMPIA	WA	98504-7464		3/1/2021	\$1,948.97	Tax Payments
DEPARTMENT OF REVENUE WA STATE	TREASURY MANAGEMENT	PO BOX 47464	OLYMPIA	WA	98504-7464		3/8/2021	\$16,561.13	Tax Payments
DEPARTMENT OF REVENUE WA STATE	TREASURY MANAGEMENT	PO BOX 47464	OLYMPIA	WA	98504-7464		3/29/2021	\$256.37	Tax Payments
DEPARTMENT OF REVENUE WA STATE	TREASURY MANAGEMENT	PO BOX 47464	OLYMPIA	WA	98504-7464		3/29/2021	\$17,774.74	Tax Payments
DIVERSIFIED SERVICES INC	27 CLARK AVE	INDUSTRIAL PARK NO 2	WELLINGTON	KS	67152		1/15/2021	\$30,226.80	Vendor
DIVERSIFIED SERVICES INC	27 CLARK AVE	INDUSTRIAL PARK NO 2	WELLINGTON	KS	67152		2/5/2021	\$8,824.85	Vendor
DIVERSIFIED SERVICES INC	27 CLARK AVE	INDUSTRIAL PARK NO 2	WELLINGTON	KS	67152		2/11/2021	\$479.99	Vendor
DIVERSIFIED SERVICES INC	27 CLARK AVE	INDUSTRIAL PARK NO 2	WELLINGTON	KS	67152		2/11/2021	\$24,620.17	Vendor
DIVERSIFIED SERVICES INC	27 CLARK AVE	INDUSTRIAL PARK NO 2	WELLINGTON	KS	67152		2/18/2021	\$12,669.99	Vendor
DIVERSIFIED SERVICES INC	27 CLARK AVE	INDUSTRIAL PARK NO 2	WELLINGTON	KS	67152		2/25/2021	\$17,599.19	Vendor
DIVERSIFIED SERVICES INC	27 CLARK AVE	INDUSTRIAL PARK NO 2	WELLINGTON	KS	67152		3/26/2021	\$23,409.02	Vendor
DIXON HUGHES GOODMAN, LLP	500 RIDGEFIELD COURT		ASHEVILLE	NC	28806		3/11/2021	\$15,000.00	Professional Fees
DIXON HUGHES GOODMAN, LLP	500 RIDGEFIELD COURT		ASHEVILLE	NC	28806		3/11/2021	\$15,000.00	Professional Fees
E.S.I.S., INC.	9474 KEARNY VILLA RD STE 213		SAN DIEGO	CA	92126		1/11/2021	\$2,057.50	Vendor
E.S.I.S., INC.	9474 KEARNY VILLA RD STE 213		SAN DIEGO	CA	92126		1/11/2021	\$2,057.50	Vendor
E.S.I.S., INC.	9474 KEARNY VILLA RD STE 213		SAN DIEGO	CA	92126		1/25/2021	\$2,060.00	Vendor
E.S.I.S., INC.	9474 KEARNY VILLA RD STE 213		SAN DIEGO	CA	92126		1/25/2021	\$2,060.00	Vendor
E.S.I.S., INC.	9474 KEARNY VILLA RD STE 213		SAN DIEGO	CA	92126		4/2/2021	\$2,067.50	Vendor
E.S.I.S., INC.	9474 KEARNY VILLA RD STE 213		SAN DIEGO	CA	92126		4/2/2021	\$2,067.50	Vendor
ELIJAH TOOLING INC	1025 SHADY OAKS DR #103		DENTON	TX	76205		2/5/2021	\$5,276.00	Vendor
ELIJAH TOOLING INC	1025 SHADY OAKS DR #103		DENTON	TX	76205		2/18/2021	\$8,495.00	Vendor
ELIJAH TOOLING INC	1025 SHADY OAKS DR #103		DENTON	TX	76205		2/25/2021	\$8,495.00	Vendor
ELITE MACHINE TOOL SERVICE LLC	19103 SE 400TH ST		ENUMCLAW	WA	98022		3/11/2021	\$7,830.00	Vendor
EMBEE PROCESSING, LLC.	2158 S HATHAWAY ST		SANTA ANA	CA	92705		1/22/2021	\$6,815.88	Vendor
EMBEE PROCESSING, LLC.	2158 S HATHAWAY ST		SANTA ANA	CA	92705		1/22/2021	\$18,328.84	Vendor
EMBEE PROCESSING, LLC.	2158 S HATHAWAY ST		SANTA ANA	CA	92705		2/18/2021	\$92,336.04	Vendor
EMBEE PROCESSING, LLC.	2158 S HATHAWAY ST		SANTA ANA	CA	92705		3/4/2021	\$2,411.64	Vendor
EMBEE PROCESSING, LLC.	2158 S HATHAWAY ST		SANTA ANA	CA	92705		3/4/2021	\$7,291.29	Vendor
EMBEE PROCESSING, LLC.	2158 S HATHAWAY ST		SANTA ANA	CA	92705		3/19/2021	\$11,789.44	Vendor
EMBEE PROCESSING, LLC.	2158 S HATHAWAY ST		SANTA ANA	CA	92705		3/24/2021	\$4,252.47	Vendor
EMBEE PROCESSING, LLC.	2158 S HATHAWAY ST		SANTA ANA	CA	92705		4/1/2021	\$7,674.98	Vendor
EPIC FREIGHT SOLUTIONS, LLC	15901 HAWTHORNE BLVD	STE 490	LAWNDALE	CA	90260		2/11/2021	\$5,963.54	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
EPIC FREIGHT SOLUTIONS, LLC	15901 HAWTHORNE BLVD	STE 490	LAWNDALE	CA	90260		2/18/2021	\$4,175.95	Vendor
EPIC FREIGHT SOLUTIONS, LLC	15901 HAWTHORNE BLVD	STE 490	LAWNDALE	CA	90260		3/4/2021	\$2,004.54	Vendor
EPIC FREIGHT SOLUTIONS, LLC	15901 HAWTHORNE BLVD	STE 490	LAWNDALE	CA	90260		3/11/2021	\$1,969.06	Vendor
EPIC FREIGHT SOLUTIONS, LLC	15901 HAWTHORNE BLVD	STE 490	LAWNDALE	CA	90260		3/18/2021	\$1,749.11	Vendor
ERGONOMIC SOLUTIONS INC	1922 W. HARRY CT.		WICHITA	KS	67213		1/8/2021	\$6,438.00	Vendor
ERGONOMIC SOLUTIONS INC	1922 W. HARRY CT.		WICHITA	KS	67213		3/18/2021	\$11,538.00	Vendor
EVERGY	P.O. BOX 419353		KANSAS CITY	MO	64141-6353		1/22/2021	\$37,197.82	Utilities
EVERGY	P.O. BOX 419353		KANSAS CITY	MO	64141-6353		2/18/2021	\$32,546.93	Utilities
EVERGY	P.O. BOX 419353		KANSAS CITY	MO	64141-6353		3/18/2021	\$31,573.21	Utilities
EXOTIC TOOL WELDING	2909 SEAWAY BLVD SUITE B		EVERETT	WA	98203		2/18/2021	\$19,737.52	Vendor
EXOTIC TOOL WELDING	2909 SEAWAY BLVD SUITE B		EVERETT	WA	98203		4/2/2021	\$1,566.18	Vendor
FIGEAC AERO NORTH AMERICA INC	9313 E 39TH ST N		WICHITA	KS	67226		2/11/2021	\$12,298.73	Vendor
FIGEAC AERO NORTH AMERICA INC	9313 E 39TH ST N		WICHITA	KS	67226		2/25/2021	\$12,969.84	Vendor
FIGEAC AERO NORTH AMERICA INC	9313 E 39TH ST N		WICHITA	KS	67226		3/18/2021	\$551.79	Vendor
FIGEAC AERO NORTH AMERICA INC	9313 E 39TH ST N		WICHITA	KS	67226		3/24/2021	\$4,098.07	Vendor
FIVE AXIS INDUSTRIES	3705 166TH PLACE NE		ARLINGTON	WA	98223		3/11/2021	\$14,000.00	Vendor
FIVE AXIS INDUSTRIES	3705 166TH PLACE NE		ARLINGTON	WA	98223		3/18/2021	\$23,625.00	Vendor
FORGED METALS	10685 BEECH AVE	22.5	FONTANA	CA	92337		2/18/2021	\$55,900.00	Vendor
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		1/15/2021	\$1,635.44	Vendor
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		1/22/2021	\$1,400.29	Vendor
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		2/5/2021	\$7,768.51	Vendor
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		2/18/2021	\$6,135.80	Vendor
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		2/25/2021	\$5,454.18	Vendor
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		2/25/2021	\$10,441.51	Vendor
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		3/4/2021	\$3,480.60	Vendor
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		3/18/2021	\$4,629.76	Vendor
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		3/18/2021	\$26,379.71	Vendor
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		3/24/2021	\$67.74	Vendor
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		3/24/2021	\$29,860.20	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		4/1/2021	\$1,766.08	Vendor
FOUR STATE INDUSTRIAL SUPPLY	2403 COUNTY LANE 137		CARTHAGE	MO	64836		4/1/2021	\$11,067.98	Vendor
FUCHS LUBRICANTS CANADA LTD	17050 LATHROP AVE	30	HAVEY	IL	60426		1/15/2021	\$3,291.82	Vendor
FUCHS LUBRICANTS CANADA LTD	17050 LATHROP AVE	30	HAVEY	IL	60426		1/22/2021	\$4,366.64	Vendor
FUCHS LUBRICANTS CANADA LTD	17050 LATHROP AVE	30	HAVEY	IL	60426		2/5/2021	\$7,018.04	Vendor
FUCHS LUBRICANTS CANADA LTD	17050 LATHROP AVE	30	HAVEY	IL	60426		3/4/2021	\$4,470.35	Vendor
FUCHS LUBRICANTS CANADA LTD	17050 LATHROP AVE	30	HAVEY	IL	60426		3/18/2021	\$1,239.60	Vendor
FUTURE METALS	10401 STATE STREET		TAMARAC	FL	33321		1/28/2021	\$37,307.00	Vendor
FUTURE METALS	10401 STATE STREET		TAMARAC	FL	33321		3/4/2021	\$3,468.00	Vendor
FUTURE METALS	10401 STATE STREET		TAMARAC	FL	33321		3/11/2021	\$806.40	Vendor
FUTURE METALS	10401 STATE STREET		TAMARAC	FL	33321		3/19/2021	\$14,400.00	Vendor
FUTURE METALS LLC	1558 TODD FARM DRIVE		ELGIN	IL	60123		3/24/2021	\$9,786.96	Vendor
FUTURES UNLIMITED INC	2410 NORTH A ST		WELLINGTON	KS	67152		2/18/2021	\$33,501.00	Vendor
FUTURES UNLIMITED INC	2410 NORTH A ST		WELLINGTON	KS	67152		2/25/2021	\$33,291.00	Vendor
FUTURES UNLIMITED INC	2410 NORTH A ST		WELLINGTON	KS	67152		4/1/2021	\$11,097.00	Vendor
GALAXIE BUSINESS EQUIPMENT INC	913 MAIN		WINFIELD	KS	67156		1/22/2021	\$3,550.14	Lease - Office Equipment
GALAXIE BUSINESS EQUIPMENT INC	913 MAIN		WINFIELD	KS	67156		2/11/2021	\$1,173.60	Lease - Office Equipment
GALAXIE BUSINESS EQUIPMENT INC	913 MAIN		WINFIELD	KS	67156		2/18/2021	\$22,162.97	Lease - Office Equipment
GALAXIE BUSINESS EQUIPMENT INC	913 MAIN		WINFIELD	KS	67156		3/4/2021	\$405.00	Lease - Office Equipment
GALAXIE BUSINESS EQUIPMENT, INC	913 MAIN		WINFIELD	KS	67156		2/5/2021	\$2,984.20	Lease - Office Equipment
GALAXIE BUSINESS EQUIPMENT, INC	913 MAIN		WINFIELD	KS	67156		2/11/2021	\$696.60	Lease - Office Equipment
GALAXIE BUSINESS EQUIPMENT, INC	913 MAIN		WINFIELD	KS	67156		3/4/2021	\$1,443.34	Lease - Office Equipment
GALAXIE BUSINESS EQUIPMENT, INC	913 MAIN		WINFIELD	KS	67156		3/18/2021	\$3,097.21	Lease - Office Equipment
GLOBAL MACHINE WORKS INC.	19130 59TH DRIVE N.E.		ARLINGTON	WA	98223		1/28/2021	\$22,623.00	Vendor
GLOBAL MACHINE WORKS INC.	19130 59TH DRIVE N.E.		ARLINGTON	WA	98223		1/28/2021	\$84,362.21	Vendor
GLOBAL MACHINE WORKS INC.	19130 59TH DRIVE N.E.		ARLINGTON	WA	98223		1/28/2021	\$93,983.00	Vendor
GLOBAL MACHINE WORKS INC.	19130 59TH DRIVE N.E.		ARLINGTON	WA	98223		1/28/2021	\$98,015.43	Vendor
GLOBAL MACHINE WORKS INC.	19130 59TH DRIVE N.E.		ARLINGTON	WA	98223		2/18/2021	\$100,907.27	Vendor
GLOBAL MACHINE WORKS INC.	19130 59TH DRIVE N.E.		ARLINGTON	WA	98223		3/4/2021	\$23,489.55	Vendor
GLOBAL MACHINE WORKS INC.	19130 59TH DRIVE N.E.		ARLINGTON	WA	98223		3/11/2021	\$21,328.40	Vendor
GLOBAL MACHINE WORKS INC.	19130 59TH DRIVE N.E.		ARLINGTON	WA	98223		3/19/2021	\$24,208.02	Vendor
GLOBAL MACHINE WORKS INC.	19130 59TH DRIVE N.E.		ARLINGTON	WA	98223		4/2/2021	\$23,912.54	Vendor
GLOBAL MACHINE WORKS INC.	19130 59TH DRIVE N.E.		ARLINGTON	WA	98223		4/2/2021	\$142,067.40	Vendor
GLOBE ENGINEERING CO INC	1539 SO. ST PAUL		WICHITA	KS	67213		1/22/2021	\$9,168.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
GLOBE ENGINEERING CO INC	1539 SO. ST PAUL		WICHITA	KS	67213		2/5/2021	\$3,469.00	Vendor
GLOBE ENGINEERING CO INC	1539 SO. ST PAUL		WICHITA	KS	67213		2/11/2021	\$502.00	Vendor
GLOBE ENGINEERING CO INC	1539 SO. ST PAUL		WICHITA	KS	67213		2/18/2021	\$15,230.00	Vendor
GLOBE ENGINEERING CO INC	1539 SO. ST PAUL		WICHITA	KS	67213		2/25/2021	\$1,200.00	Vendor
GLOBE ENGINEERING CO INC	1539 SO. ST PAUL		WICHITA	KS	67213		3/11/2021	\$9,825.00	Vendor
GLOBE ENGINEERING CO INC	1539 SO. ST PAUL		WICHITA	KS	67213		3/18/2021	\$6,382.00	Vendor
GOSIGER WEST - FULLERTON	108 MCDONOUGH ST		DAYTON	OH	45402		2/5/2021	\$617.20	Vendor
GOSIGER WEST - FULLERTON	108 MCDONOUGH ST		DAYTON	OH	45402		2/5/2021	\$9,174.86	Vendor
GOSIGER WEST - FULLERTON	108 MCDONOUGH ST		DAYTON	OH	45402		2/11/2021	\$20,334.00	Vendor
GOSIGER WEST - FULLERTON	108 MCDONOUGH ST		DAYTON	OH	45402		2/18/2021	\$4,177.92	Vendor
GRAINGER INC	1920 S WEST ST		WICHITA	KS	67213		1/15/2021	\$324.70	Vendor
GRAINGER INC	1920 S WEST ST		WICHITA	KS	67213		3/11/2021	\$774.65	Vendor
GRAINGER INC	1920 S WEST ST		WICHITA	KS	67213		3/11/2021	\$1,041.35	Vendor
GRAINGER INC	1920 S WEST ST		WICHITA	KS	67213		3/11/2021	\$5,306.64	Vendor
GRAINGER INC	1920 S WEST ST		WICHITA	KS	67213		3/26/2021	\$240.10	Vendor
HADCO METAL TRADING CO., LLC	555 STATE RD		BENSALEM	PA	19020		2/18/2021	\$26,002.75	Vendor
HADCO METAL TRADING CO., LLC	555 STATE RD		BENSALEM	PA	19020		2/25/2021	\$8,527.15	Vendor
HADCO METAL TRADING CO., LLC	555 STATE RD		BENSALEM	PA	19020		3/18/2021	\$21,925.50	Vendor
HAMPEL OIL DISTRIBUTORS INC	3727 SOUTH WEST ST		WICHITA	KS	67217		1/15/2021	\$7,210.01	Vendor
HAMPEL OIL DISTRIBUTORS INC	3727 SOUTH WEST ST		WICHITA	KS	67217		3/4/2021	\$7,901.43	Vendor
HAMPEL OIL DISTRIBUTORS INC	3727 SOUTH WEST ST		WICHITA	KS	67217		3/18/2021	\$3,088.32	Vendor
HARTWIG INC	10617 TRENTON AVE		ST LOUIS	MO	63132		3/24/2021	\$13,516.98	Vendor
HARTWIG INC	10617 TRENTON AVE		ST LOUIS	MO	63132		4/1/2021	\$195.99	Vendor
HERCULES HEAT TREATING CORP	101-113 CLASSON AVE		BROOKLYN	NY	11205-1401		2/11/2021	\$3,510.36	Vendor
HERCULES HEAT TREATING CORP	101-113 CLASSON AVE		BROOKLYN	NY	11205-1401		3/4/2021	\$1,286.58	Vendor
HERCULES HEAT TREATING CORP	101-113 CLASSON AVE		BROOKLYN	NY	11205-1401		3/11/2021	\$6,869.86	Vendor
HEXAGON METROLOGY INC	LOCKBOX 771742	1742 SOLUTIONS CENTER	CHICAGO	IL	60677-1007		2/18/2021	\$3,841.31	Vendor
HEXAGON METROLOGY INC	LOCKBOX 771742	1742 SOLUTIONS CENTER	CHICAGO	IL	60677-1007		3/4/2021	\$1,948.89	Vendor
HEXAGON METROLOGY INC	LOCKBOX 771742	1742 SOLUTIONS CENTER	CHICAGO	IL	60677-1007		3/11/2021	\$150.00	Vendor
HEXAGON METROLOGY INC	LOCKBOX 771742	1742 SOLUTIONS CENTER	CHICAGO	IL	60677-1007		3/18/2021	\$3,000.00	Vendor
HEXAGON METROLOGY INC	LOCKBOX 771742	1742 SOLUTIONS CENTER	CHICAGO	IL	60677-1007		3/24/2021	\$11,167.00	Vendor
HEXAGON METROLOGY INC	LOCKBOX 771742	1742 SOLUTIONS CENTER	CHICAGO	IL	60677-1007		4/1/2021	\$3,600.00	Vendor
HITEMCO, LLC.	160 SWEET HOLLOW ROAD		OLD BETHPAGE	NY	11804		1/22/2021	\$66,441.50	Vendor
HITEMCO, LLC.	160 SWEET HOLLOW ROAD		OLD BETHPAGE	NY	11804		2/5/2021	\$28,504.00	Vendor
HITEMCO, LLC.	160 SWEET HOLLOW ROAD		OLD BETHPAGE	NY	11804		2/25/2021	\$34,699.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
HITEMCO, LLC.	160 SWEET HOLLOW ROAD		OLD BETHPAGE	NY	11804		3/4/2021	\$161,941.00	Vendor
HITEMCO, LLC.	160 SWEET HOLLOW ROAD		OLD BETHPAGE	NY	11804		3/18/2021	\$46,759.00	Vendor
HITEMCO, LLC.	160 SWEET HOLLOW ROAD		OLD BETHPAGE	NY	11804		3/24/2021	\$37,182.00	Vendor
HONEYCUTT MANUFACTURING	12402 EVERGREEN DRIVE		MUKILTEO	WA	98275		2/18/2021	\$49,933.95	Vendor
HONEYCUTT MANUFACTURING	12402 EVERGREEN DRIVE		MUKILTEO	WA	98275		2/25/2021	\$14,314.98	Vendor
HONEYCUTT MANUFACTURING	12402 EVERGREEN DRIVE		MUKILTEO	WA	98275		3/4/2021	\$14,279.57	Vendor
HONEYCUTT MANUFACTURING	12402 EVERGREEN DRIVE		MUKILTEO	WA	98275		3/18/2021	\$23,732.18	Vendor
HONEYCUTT MANUFACTURING	12402 EVERGREEN DRIVE		MUKILTEO	WA	98275		4/2/2021	\$33,039.21	Vendor
HONEYWELL	2420 S WALNUT RD		FREEPORT	IL	61032		2/18/2021	\$8,217.00	Vendor
HONEYWELL	2420 S WALNUT RD		FREEPORT	IL	61032		2/25/2021	\$16,434.00	Vendor
HONEYWELL	2420 S WALNUT RD		FREEPORT	IL	61032		3/18/2021	\$24,651.00	Vendor
HTCI CO.	12170 MILTON - CARLISLE RD		NEW CARLISLE	OH	45344-0486		2/18/2021	\$18,535.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		1/8/2021	\$0.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/5/2021	\$34,881.58	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/9/2021	\$0.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/12/2021	\$0.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/12/2021	\$0.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/12/2021	\$0.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/12/2021	\$0.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/16/2021	\$0.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/16/2021	\$0.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/18/2021	\$1,875.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/18/2021	\$6,820.30	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/18/2021	\$28,520.86	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/18/2021	\$35,242.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/25/2021	\$1,987.37	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		2/25/2021	\$11,536.74	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		3/4/2021	\$0.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		3/4/2021	\$25,701.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		3/11/2021	\$3,598.05	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		3/11/2021	\$21,342.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		3/19/2021	\$24,882.00	Vendor
HYTEK FINISHES CO	8127 S 216TH ST		KENT	WA	98032		3/24/2021	\$35,519.98	Vendor
ICAM	21500 NASSR STREET		SAINTE-ANNE-DE- BELLEVUE	QC	H9X 4C1	CANADA	3/4/2021	\$8,597.50	Vendor
IHS GLOBAL INC	15 INVERNESS WAY		EAST IENGLEWOOD	CO	80112-5710		1/15/2021	\$570.68	Vendor
IHS GLOBAL INC	15 INVERNESS WAY		EAST IENGLEWOOD	CO	80112-5710		2/11/2021	\$12.51	Vendor
IHS GLOBAL INC	15 INVERNESS WAY		EAST IENGLEWOOD	CO	80112-5710		3/4/2021	\$1,444.85	Vendor
IHS GLOBAL INC	15 INVERNESS WAY		EAST IENGLEWOOD	CO	80112-5710		3/18/2021	\$20,165.20	Vendor
IHS GLOBAL INC	15 INVERNESS WAY		EAST IENGLEWOOD	CO	80112-5710		3/24/2021	\$20,394.25	Vendor
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		1/15/2021	\$3,278.32	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		1/15/2021	\$47,339.30	Vendor
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		1/29/2021	\$10,605.20	Vendor
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		2/11/2021	\$7,056.85	Vendor
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		2/18/2021	\$40,558.02	Vendor
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		2/25/2021	\$3,474.20	Vendor
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		2/25/2021	\$5,929.60	Vendor
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		3/4/2021	\$2,960.25	Vendor
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		3/4/2021	\$17,289.69	Vendor
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		3/18/2021	\$2,832.86	Vendor
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		3/18/2021	\$3,181.21	Vendor
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		4/1/2021	\$2,755.20	Vendor
IMAGINETICS LLC	3410 A ST SE		AUBURN	WA	98391		4/2/2021	\$237.64	Vendor
IMPERIAL CAPITAL	10100 SANTA MONICA BLVD, SUITE 2400		LOS ANGELES	CA	90067		3/19/2021	\$100,000.00	Professional Fees
IN TOLERANCE	126 29TH STREET DRIVE S.E.		CEDAR RAPIDS	IA	52403-1407		2/5/2021	\$3,990.20	Vendor
IN TOLERANCE	126 29TH STREET DRIVE S.E.		CEDAR RAPIDS	IA	52403-1407		2/18/2021	\$5,376.10	Vendor
IN TOLERANCE	126 29TH STREET DRIVE S.E.		CEDAR RAPIDS	IA	52403-1407		2/25/2021	\$19,605.30	Vendor
IN TOLERANCE	126 29TH STREET DRIVE S.E.		CEDAR RAPIDS	IA	52403-1407		3/11/2021	\$2,227.90	Vendor
INGERSOLL MACHINE	707 FULTON AVENUE		ROCKFORD	IL	61103		3/11/2021	\$5,000.00	Vendor
INGERSOLL MACHINE	707 FULTON AVENUE		ROCKFORD	IL	61103		3/18/2021	\$5,336.90	Vendor
INGERSOLL MACHINE	707 FULTON AVENUE		ROCKFORD	IL	61103		3/24/2021	\$5,000.00	Vendor
INGERSOLL MACHINE	707 FULTON AVENUE		ROCKFORD	IL	61103		4/1/2021	\$5,000.00	Vendor
INTEGRAL PRODUCTS	24045 FRAMPTON AVE.		HARBOR CITY	CA	90710		3/4/2021	\$10,007.14	Vendor
IPFS CORPORATION	PO BOX 412086		KANSAS CITY	MO	54141-2086		1/25/2021	\$19,765.86	Insurance - Financed Premiums
IPFS CORPORATION	PO BOX 412086		KANSAS CITY	MO	54141-2086		1/25/2021	\$53,226.40	Insurance - Financed Premiums
IPFS CORPORATION	PO BOX 412086		KANSAS CITY	MO	54141-2086		2/25/2021	\$19,765.86	Insurance - Financed Premiums
IPFS CORPORATION	PO BOX 412086		KANSAS CITY	MO	54141-2086		2/25/2021	\$53,226.40	Insurance - Financed Premiums
IPFS CORPORATION	PO BOX 412086		KANSAS CITY	MO	54141-2086		3/24/2021	\$19,765.86	Insurance - Financed Premiums
IPFS CORPORATION	PO BOX 412086		KANSAS CITY	MO	54141-2086		3/24/2021	\$53,226.40	Insurance - Financed Premiums
ITT ENIDINE INC.	28556 NETWORK PLACE		CHICAGO	IL	60673-1285		3/24/2021	\$22,806.00	Vendor
JC MANUFACTURING	22914 64TH AVE SOUTH		KENT	WA	98032		1/8/2021	\$1,845.00	Vendor
JC MANUFACTURING	22914 64TH AVE SOUTH		KENT	WA	98032		1/8/2021	\$9,175.00	Vendor
JC MANUFACTURING	22914 64TH AVE SOUTH		KENT	WA	98032		2/5/2021	\$5,600.00	Vendor
JC MANUFACTURING	22914 64TH AVE SOUTH		KENT	WA	98032		2/11/2021	\$5,000.00	Vendor
JC MANUFACTURING	22914 64TH AVE SOUTH		KENT	WA	98032		2/11/2021	\$31,352.50	Vendor
JC MANUFACTURING	22914 64TH AVE SOUTH		KENT	WA	98032		2/18/2021	\$6,255.00	Vendor
JC MANUFACTURING	22914 64TH AVE SOUTH		KENT	WA	98032		2/18/2021	\$43,940.50	Vendor
JC MANUFACTURING	22914 64TH AVE SOUTH		KENT	WA	98032		2/25/2021	\$5,600.00	Vendor
JEAN M. KING	57 FULLER AVE		CHATHAM	NJ	07928		3/26/2021	\$20,000.00	Director
JOHNSON CONTROLS, INC.	5757 N GREEN BAY AVE		MILWAUKEE	WA	53201		3/24/2021	\$9,570.16	Vendor
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		2/5/2021	\$828.50	Vendor
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		2/11/2021	\$1,319.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		2/18/2021	\$1,952.50	Vendor
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		2/25/2021	\$2,000.00	Vendor
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		3/4/2021	\$2,221.00	Vendor
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		3/4/2021	\$6,098.33	Vendor
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		3/11/2021	\$1,319.00	Vendor
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		3/18/2021	\$627.50	Vendor
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		3/18/2021	\$5,401.50	Vendor
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		3/24/2021	\$638.50	Vendor
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		3/24/2021	\$1,232.44	Vendor
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		4/1/2021	\$1,019.06	Vendor
JOHNSON GAGE & INSPECTION INC	5920 W 21ST ST N		WICHITA	KS	67205		4/1/2021	\$12,684.67	Vendor
KAISER ALUMINUM ALEXCO LLC	PO BOX 53322		PHOENIX	AZ	85072		3/4/2021	\$36,315.63	Vendor
KAMATICS	1330 BLUE HILLS AVE		BLOOMFIELD	CT	06002		3/24/2021	\$46,075.00	Vendor
KAMATICS	1330 BLUE HILLS AVE		BLOOMFIELD	CT	06002		4/2/2021	\$2,425.00	Vendor
KANSAS GAS SERVICE	3710 SW BLVD. SUITE 100		TOPEKA	KS	66609		1/15/2021	\$1,087.65	Utilities
KANSAS GAS SERVICE	3710 SW BLVD. SUITE 100		TOPEKA	KS	66609		1/22/2021	\$311.26	Utilities
KANSAS GAS SERVICE	3710 SW BLVD. SUITE 100		TOPEKA	KS	66609		2/5/2021	\$5,760.60	Utilities
KANSAS GAS SERVICE	3710 SW BLVD. SUITE 100		TOPEKA	KS	66609		2/18/2021	\$1,158.31	Utilities
KANSAS GAS SERVICE	3710 SW BLVD. SUITE 100		TOPEKA	KS	66609		2/18/2021	\$2,038.52	Utilities
KANSAS GAS SERVICE	3710 SW BLVD. SUITE 100		TOPEKA	KS	66609		2/25/2021	\$6,130.62	Utilities
KANSAS GAS SERVICE	3710 SW BLVD. SUITE 100		TOPEKA	KS	66609		3/4/2021	\$3,766.48	Utilities
KANSAS GAS SERVICE	3710 SW BLVD. SUITE 100		TOPEKA	KS	66609		3/18/2021	\$1,007.09	Utilities
KANSAS GAS SERVICE	3710 SW BLVD. SUITE 100		TOPEKA	KS	66609		3/25/2021	\$7,009.45	Utilities
KAVLICO CORPORATION / SENSATA TECHNOLOGIES	1461 LAWRENCE DR		THOUSAND OAKS	CA	91320		2/11/2021	\$0.00	Vendor
KAVLICO CORPORATION / SENSATA TECHNOLOGIES	1461 LAWRENCE DR		THOUSAND OAKS	CA	91320		3/24/2021	\$10,152.00	Vendor
KAVLICO CORPORATION / SENSATA TECHNOLOGIES	1461 LAWRENCE DR		THOUSAND OAKS	CA	91320		4/2/2021	\$38,595.00	Vendor
KIRKILL INC.	300 E CYPRESS ST		BREA	CA	92821		3/11/2021	\$508.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
KIRKILL INC.	300 E CYPRESS ST		BREA	CA	92821		3/18/2021	\$12,700.00	Vendor
KIRKILL INC.	300 E CYPRESS ST		BREA	CA	92821		3/24/2021	\$20,320.00	Vendor
KISER MANUFACTURING CO INC	601 E US HWY 160		ARGONIA	KS	67004		2/5/2021	\$4,482.72	Vendor
KISER MANUFACTURING CO INC	601 E US HWY 160		ARGONIA	KS	67004		2/18/2021	\$3,156.00	Vendor
KISER MANUFACTURING CO INC	601 E US HWY 160		ARGONIA	KS	67004		2/25/2021	\$9,545.68	Vendor
KISER MANUFACTURING CO INC	601 E US HWY 160		ARGONIA	KS	67004		3/4/2021	\$8,052.86	Vendor
KISER MANUFACTURING CO INC	601 E US HWY 160		ARGONIA	KS	67004		3/11/2021	\$10,785.00	Vendor
KISER MANUFACTURING CO INC	601 E US HWY 160		ARGONIA	KS	67004		3/11/2021	\$13,752.50	Vendor
KISER MANUFACTURING CO INC	601 E US HWY 160		ARGONIA	KS	67004		3/18/2021	\$825.00	Vendor
KISER MANUFACTURING CO INC	601 E US HWY 160		ARGONIA	KS	67004		3/18/2021	\$2,087.04	Vendor
KISER MANUFACTURING, INC.	601 EAST US 160		ARGONIA	KS	67004		3/4/2021	\$3,110.00	Vendor
KISER MANUFACTURING, INC.	601 EAST US 160		ARGONIA	KS	67004		3/11/2021	\$6,242.00	Vendor
KURTZMAN CARSON CONSULTANTS LLC	222 N PACIFIC COAST HWY		EL SEGUNDO	CA	90245		3/19/2021	\$45,000.00	Professional Fees
KURTZMAN CARSON CONSULTANTS LLC	222 N PACIFIC COAST HWY		EL SEGUNDO	CA	90245		3/29/2021	\$25,000.00	Professional Fees
LA FARGE & EGGE INC	5820 188TH SW.		LYNNWOOD	WA	98036		2/18/2021	\$10,575.02	Vendor
LA FARGE & EGGE INC	5820 188TH SW.		LYNNWOOD	WA	98036		3/11/2021	\$13,359.15	Vendor
LA FARGE & EGGE INC	5820 188TH SW.		LYNNWOOD	WA	98036		3/19/2021	\$6,262.20	Vendor
LAMSCO WEST, INC.	29101 THE OLD ROAD		STEVENSON RANCH	CA	91355		2/19/2021	\$0.00	Vendor
LAMSCO WEST, INC.	29101 THE OLD ROAD		STEVENSON RANCH	CA	91355		2/25/2021	\$2,827.50	Vendor
LAMSCO WEST, INC.	29101 THE OLD ROAD		STEVENSON RANCH	CA	91355		3/11/2021	\$8,238.00	Vendor
LANDSBERG - SEATTLE	1900 W UNIVERSITY DRIVE SUITE 101		TEMPE	CA	85281		1/22/2021	\$2,734.58	Vendor
LANDSBERG - SEATTLE	1900 W UNIVERSITY DRIVE SUITE 101		TEMPE	CA	85281		2/5/2021	\$9,700.36	Vendor
LANDSBERG - SEATTLE	1900 W UNIVERSITY DRIVE SUITE 101		TEMPE	CA	85281		2/18/2021	\$100.00	Vendor
LANDSBERG - SEATTLE	1900 W UNIVERSITY DRIVE SUITE 101		TEMPE	CA	85281		3/4/2021	\$2,106.73	Vendor
LANDSBERG - SEATTLE	1900 W UNIVERSITY DRIVE SUITE 101		TEMPE	CA	85281		3/11/2021	\$1,134.68	Vendor
LANDSBERG - SEATTLE	1900 W UNIVERSITY DRIVE SUITE 101		TEMPE	CA	85281		3/18/2021	\$3,885.13	Vendor
LANDSBERG - SEATTLE	1900 W UNIVERSITY DRIVE SUITE 101		TEMPE	CA	85281		3/24/2021	\$3,424.73	Vendor
LANDSBERG - SEATTLE	1900 W UNIVERSITY DRIVE SUITE 101		TEMPE	CA	85281		4/2/2021	\$2,056.69	Vendor
LAWRENCE GRANT CLIENT ACCT	66 COLLEGE RD		HARROW	MIDDLESEX	HA1 1BE	UNITED KINGDOM	2/9/2021	\$16,869.57	Payroll & Benefits
LAWRENCE GRANT CLIENT ACCT	66 COLLEGE RD		HARROW	MIDDLESEX	HA1 1BE	UNITED KINGDOM	3/5/2021	\$16,890.80	Payroll & Benefits
LEADFOOT EXPRESS	1711 S HOOVER ROAD		WICHITA	KS	67209		1/8/2021	\$1,506.87	Vendor
LEADFOOT EXPRESS	1711 S HOOVER ROAD		WICHITA	KS	67209		1/8/2021	\$5,828.79	Vendor
LEADFOOT EXPRESS	1711 S HOOVER ROAD		WICHITA	KS	67209		1/22/2021	\$459.29	Vendor
LEADFOOT EXPRESS	1711 S HOOVER ROAD		WICHITA	KS	67209		1/29/2021	\$2,511.97	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
LEADFOOT EXPRESS	1711 S HOOVER ROAD		WICHITA	KS	67209		2/5/2021	\$294.72	Vendor
LEADFOOT EXPRESS	1711 S HOOVER ROAD		WICHITA	KS	67209		2/11/2021	\$3,031.99	Vendor
LEADFOOT EXPRESS	1711 S HOOVER ROAD		WICHITA	KS	67209		2/18/2021	\$1,101.49	Vendor
LEADFOOT EXPRESS	1711 S HOOVER ROAD		WICHITA	KS	67209		2/25/2021	\$3,810.38	Vendor
LEADFOOT EXPRESS	1711 S HOOVER ROAD		WICHITA	KS	67209		3/4/2021	\$1,562.93	Vendor
LEADFOOT EXPRESS	1711 S HOOVER ROAD		WICHITA	KS	67209		3/4/2021	\$3,885.86	Vendor
LEADFOOT EXPRESS	1711 S HOOVER ROAD		WICHITA	KS	67209		3/11/2021	\$1,188.40	Vendor
LEADFOOT EXPRESS	1711 S HOOVER ROAD		WICHITA	KS	67209		3/18/2021	\$501.68	Vendor
LIFT PARTS SERVICE, LLC	3458 S. HOOVER RD.		WICHITA	KS	67215		2/18/2021	\$15,234.43	Vendor
LIFT PARTS SERVICE, LLC	3458 S. HOOVER RD.		WICHITA	KS	67215		2/25/2021	\$3,450.00	Vendor
LIFT PARTS SERVICE, LLC	3458 S. HOOVER RD.		WICHITA	KS	67215		3/18/2021	\$898.67	Vendor
LINCOLN LIFE ASSURANCE CO OF BOSTON	100 LIBERTY WAY	SUITE 100	DOVER	NH	03820		1/25/2021	\$16,201.30	Employee Benefits
LINCOLN LIFE ASSURANCE CO OF BOSTON	100 LIBERTY WAY	SUITE 100	DOVER	NH	03820		1/25/2021	\$21,435.85	Employee Benefits
LINCOLN LIFE ASSURANCE CO OF BOSTON	100 LIBERTY WAY	SUITE 100	DOVER	NH	03820		2/22/2021	\$15,410.08	Employee Benefits
LINCOLN LIFE ASSURANCE CO OF BOSTON	100 LIBERTY WAY	SUITE 100	DOVER	NH	03820		2/22/2021	\$21,533.08	Employee Benefits
LINCOLN LIFE ASSURANCE CO OF BOSTON	100 LIBERTY WAY	SUITE 100	DOVER	NH	03820		3/16/2021	\$14,911.33	Employee Benefits
LINCOLN LIFE ASSURANCE CO OF BOSTON	100 LIBERTY WAY	SUITE 100	DOVER	NH	03820		3/16/2021	\$20,722.05	Employee Benefits
LOYAL AMERICAN LIFE INSURANCE CO	2942 SW WANAMAKER DRIVE	SUITE 150	TOPEKA	KS	66614		1/22/2021	\$4,984.34	Employee Benefits
LOYAL AMERICAN LIFE INSURANCE CO	2942 SW WANAMAKER DRIVE	SUITE 150	TOPEKA	KS	66614		2/18/2021	\$2,492.17	Employee Benefits
LOYAL AMERICAN LIFE INSURANCE CO	2942 SW WANAMAKER DRIVE	SUITE 150	TOPEKA	KS	66614		3/24/2021	\$2,492.17	Employee Benefits
MAGELLAN AEROSPACE PROCESSING	97-11 50TH AVE		NEW YORK	NY	11368		1/22/2021	\$33,228.62	Vendor
MAGELLAN AEROSPACE PROCESSING	97-11 50TH AVE		NEW YORK	NY	11368		2/5/2021	\$25,995.73	Vendor
MAGELLAN AEROSPACE PROCESSING	97-11 50TH AVE		NEW YORK	NY	11368		2/18/2021	\$18,954.98	Vendor
MAGELLAN AEROSPACE PROCESSING	97-11 50TH AVE		NEW YORK	NY	11368		3/4/2021	\$40,399.07	Vendor
MAGELLAN AEROSPACE PROCESSING	97-11 50TH AVE		NEW YORK	NY	11368		3/18/2021	\$5,073.33	Vendor
MAGNESIUM ALLOY PRODUCTS CO.	2420 N. ALAMEDA STREET		COMPTON	CA	90222-2804		2/25/2021	\$17,098.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
MAGNESIUM ALLOY PRODUCTS CO.	2420 N. ALAMEDA STREET		COMPTON	CA	90222-2804		3/11/2021	\$18,260.00	Vendor
MAKINO INC	7680 INNOVATION WAY		MASON	OH	45040		2/25/2021	\$6,870.43	Vendor
MAKINO INC	7680 INNOVATION WAY		MASON	OH	45040		2/25/2021	\$8,568.06	Vendor
MAKINO INC	7680 INNOVATION WAY		MASON	OH	45040		3/25/2021	\$4,258.11	Vendor
MAKINO INC	7680 INNOVATION WAY		MASON	OH	45040		4/1/2021	\$65,378.51	Vendor
MAKINO INC	7680 INNOVATION WAY		MASON	OH	45040		4/2/2021	\$1,921.57	Vendor
MANES MACHINE & ENGINEERING	2421 INTERNATIONAL BLVD.		FORT COLLINS	CO	80524		2/11/2021	\$5,710.53	Vendor
MANES MACHINE & ENGINEERING	2421 INTERNATIONAL BLVD.		FORT COLLINS	CO	80524		2/18/2021	\$7,342.11	Vendor
MANES MACHINE & ENGINEERING	2421 INTERNATIONAL BLVD.		FORT COLLINS	CO	80524		2/25/2021	\$16,942.00	Vendor
MANES MACHINE & ENGINEERING	2421 INTERNATIONAL BLVD.		FORT COLLINS	CO	80524		3/4/2021	\$13,553.60	Vendor
MANES MACHINE & ENGINEERING	2421 INTERNATIONAL BLVD.		FORT COLLINS	CO	80524		3/18/2021	\$18,951.03	Vendor
MANES MACHINE & ENGINEERING	2421 INTERNATIONAL BLVD.		FORT COLLINS	CO	80524		3/24/2021	\$5,082.60	Vendor
MANES MACHINE & ENGINEERING	2421 INTERNATIONAL BLVD.		FORT COLLINS	CO	80524		4/1/2021	\$7,553.96	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/15/2021	\$2,825.55	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/15/2021	\$4,105.18	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/15/2021	\$8,485.22	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/15/2021	\$15,445.97	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/27/2021	\$17,098.60	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/27/2021	\$18,330.45	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/27/2021	\$19,819.03	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$756.12	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$10,548.50	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$10,962.56	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$11,324.58	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$11,786.06	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$12,194.90	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$12,453.68	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$12,754.92	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$13,561.80	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$13,626.49	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$14,250.04	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$14,358.37	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		1/28/2021	\$15,273.93	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		2/1/2021	\$1,940.68	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		2/5/2021	\$10,204.66	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		2/25/2021	\$6,204.54	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		2/25/2021	\$10,030.89	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		2/25/2021	\$10,649.99	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		2/25/2021	\$11,964.04	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		2/25/2021	\$13,236.22	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		2/25/2021	\$18,007.60	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		2/26/2021	\$2,582.52	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		3/4/2021	\$1,490.42	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		3/4/2021	\$11,841.88	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		3/4/2021	\$12,136.98	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		3/11/2021	\$793.54	Vendor
MAPSCO	8135 1ST AVE S		SEATTLE	WA	98108		3/24/2021	\$3,872.31	Vendor
MARTIN, PRINGLE, OIVER, WALLACE & BAUER, LLP	645 E DOUGLAS, SUITE 100		WICHITA	KS	67202		1/22/2021	\$20,000.00	Professional Fees
MARTIN, PRINGLE, OIVER, WALLACE & BAUER, LLP	645 E DOUGLAS, SUITE 100		WICHITA	KS	67202		3/25/2021	\$14,627.00	Professional Fees
MATTCO FORGE INC	16443 MINNESOTA AVE		PARAMOUNT	CA	90723		3/4/2021	\$10,000.00	Vendor
MATTCO FORGE INC	16443 MINNESOTA AVE		PARAMOUNT	CA	90723		3/11/2021	\$10,000.00	Vendor
MATTCO FORGE INC	16443 MINNESOTA AVE		PARAMOUNT	CA	90723		3/18/2021	\$25,000.00	Vendor
MATTCO FORGE INC	16443 MINNESOTA AVE		PARAMOUNT	CA	90723		3/24/2021	\$36,000.00	Vendor
MAYDAY MANUFACTURING	3100 JIM CHRISTAL ROAD		DENTON	TX	76207		1/15/2021	\$256.52	Vendor
MAYDAY MANUFACTURING	3100 JIM CHRISTAL ROAD		DENTON	TX	76207		1/22/2021	\$21,674.70	Vendor
MAYDAY MANUFACTURING	3100 JIM CHRISTAL ROAD		DENTON	TX	76207		2/5/2021	\$10,954.21	Vendor
MAYDAY MANUFACTURING	3100 JIM CHRISTAL ROAD		DENTON	TX	76207		2/5/2021	\$20,893.42	Vendor
MAYDAY MANUFACTURING	3100 JIM CHRISTAL ROAD		DENTON	TX	76207		2/18/2021	\$981.39	Vendor
MAYDAY MANUFACTURING	3100 JIM CHRISTAL ROAD		DENTON	TX	76207		2/25/2021	\$1,254.80	Vendor
MAYDAY MANUFACTURING	3100 JIM CHRISTAL ROAD		DENTON	TX	76207		3/4/2021	\$513.40	Vendor
MAYDAY MANUFACTURING	3100 JIM CHRISTAL ROAD		DENTON	TX	76207		3/4/2021	\$7,842.00	Vendor
MAYDAY MANUFACTURING	3100 JIM CHRISTAL ROAD		DENTON	TX	76207		3/11/2021	\$1,269.50	Vendor
MAYDAY MANUFACTURING	3100 JIM CHRISTAL ROAD		DENTON	TX	76207		3/11/2021	\$20,036.20	Vendor
MCGRIFF, SEIBELS & WILLIAMS, INC.	2211 7TH AVE S		BIRMINGHAM	AL	35233		2/1/2021	\$1,761.68	Insurance
MCGRIFF, SEIBELS & WILLIAMS, INC.	2211 7TH AVE S		BIRMINGHAM	AL	35233		2/1/2021	\$35,061.66	Insurance
MCGRIFF, SEIBELS & WILLIAMS, INC.	2211 7TH AVE S		BIRMINGHAM	AL	35233		2/18/2021	\$1,999.53	Insurance
MCGRIFF, SEIBELS & WILLIAMS, INC.	2211 7TH AVE S		BIRMINGHAM	AL	35233		2/18/2021	\$20,529.57	Insurance
MCGRIFF, SEIBELS & WILLIAMS, INC.	2211 7TH AVE S		BIRMINGHAM	AL	35233		3/24/2021	\$880.84	Insurance
MCGRIFF, SEIBELS & WILLIAMS, INC.	2211 7TH AVE S		BIRMINGHAM	AL	35233		3/24/2021	\$17,530.83	Insurance
MECANIQUE D'AQUITAINE	AVENUE DU 1ER MAI		TARNOS	FRANCE	40220	FRANCE	2/18/2021	\$107,080.57	Vendor
MECANIQUE D'AQUITAINE	AVENUE DU 1ER MAI		TARNOS	FRANCE	40220	FRANCE	2/25/2021	\$52,489.01	Vendor
MECANIQUE D'AQUITAINE	AVENUE DU 1ER MAI		TARNOS	FRANCE	40220	FRANCE	3/19/2021	\$10,008.44	Vendor
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		1/11/2021	\$11,169.24	Employee Benefits

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		1/25/2021	\$39,112.66	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		1/25/2021	\$54,478.90	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		2/1/2021	\$37,190.03	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		2/1/2021	\$53,641.11	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		2/16/2021	\$37,713.68	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		2/16/2021	\$51,489.73	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		3/1/2021	\$36,070.42	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		3/1/2021	\$51,030.65	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		3/12/2021	\$23,847.46	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		3/15/2021	\$27,033.87	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		3/22/2021	\$9,460.17	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		3/22/2021	\$21,741.10	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		3/29/2021	\$23,669.21	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		3/29/2021	\$26,339.12	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		4/5/2021	\$8,439.90	Employee Benefits
MERRILL LYNCH 401(K)	1400 AMERICAN BOULEVARD		PENNINGTON	NJ	08534		4/5/2021	\$18,494.73	Employee Benefits
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		1/15/2021	\$3,615.75	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		1/15/2021	\$28,257.50	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		1/22/2021	\$2,601.82	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		1/22/2021	\$11,967.50	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		2/11/2021	\$25,775.00	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		2/18/2021	\$3,018.07	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		2/18/2021	\$4,241.49	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		2/18/2021	\$17,700.00	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		2/25/2021	\$3,171.10	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		2/25/2021	\$11,285.00	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		3/4/2021	\$530.01	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		3/18/2021	\$11,620.00	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		3/19/2021	\$661.57	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		3/24/2021	\$3,780.00	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		3/24/2021	\$10,025.67	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		4/1/2021	\$2,570.00	Vendor
METAL IMPROVEMENT COMPANY	440 N WEST RD		WELLINGTON	KS	67152		4/1/2021	\$4,843.12	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		1/8/2021	\$20,598.25	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		1/8/2021	\$34,107.20	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		1/15/2021	\$2,903.46	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		1/15/2021	\$5,114.55	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		1/15/2021	\$19,432.25	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		1/22/2021	\$4,055.95	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		1/22/2021	\$8,679.89	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		1/29/2021	\$194.91	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		1/29/2021	\$5,007.28	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		1/29/2021	\$6,352.45	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		1/29/2021	\$22,013.09	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		2/5/2021	\$5,563.24	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		2/5/2021	\$8,964.04	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		2/5/2021	\$13,261.12	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		2/11/2021	\$4,124.63	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		2/11/2021	\$4,822.37	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		2/11/2021	\$15,232.11	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		2/18/2021	\$169.78	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		2/18/2021	\$3,063.59	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		2/18/2021	\$13,030.02	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		2/25/2021	\$12,419.54	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/4/2021	\$86.73	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/4/2021	\$752.35	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/4/2021	\$10,081.55	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/4/2021	\$16,382.75	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/11/2021	\$1,164.18	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/11/2021	\$5,500.37	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/11/2021	\$5,905.80	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/11/2021	\$15,669.58	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/18/2021	\$3,073.92	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/18/2021	\$12,845.90	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/18/2021	\$24,480.42	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/19/2021	\$78.74	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/24/2021	\$2,684.71	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		3/24/2021	\$17,806.76	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		4/1/2021	\$608.42	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		4/1/2021	\$1,212.84	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		4/1/2021	\$1,247.42	Vendor
MIHLFELD & ASSOCIATES INC	2841 E DIVISION ST		SPRINGFIELD	MO	65803-5282		4/2/2021	\$4,275.40	Vendor
MILL CREEK LUMBER OF KANSAS	ATTN: KELLY	2000 E 37TH ST NORTH SUITE 200	WICHITA	KS	67219		1/8/2021	\$9,652.80	Vendor
MILL CREEK LUMBER OF KANSAS	ATTN: KELLY	2000 E 37TH ST NORTH SUITE 200	WICHITA	KS	67219		2/18/2021	\$17,268.41	Vendor
MILL CREEK LUMBER OF KANSAS	ATTN: KELLY	2000 E 37TH ST NORTH SUITE 200	WICHITA	KS	67219		2/25/2021	\$5,528.56	Vendor
MILL CREEK LUMBER OF KANSAS	ATTN: KELLY	2000 E 37TH ST NORTH SUITE 200	WICHITA	KS	67219		3/26/2021	\$11,642.01	Vendor
MITSUI SEIKI (USA), INC.	563 COMMERCE STREET		FRANKLIN LAKES	NJ	07417		2/11/2021	\$5,644.00	Vendor
MITSUI SEIKI (USA), INC.	563 COMMERCE STREET		FRANKLIN LAKES	NJ	07417		2/18/2021	\$480.00	Vendor
MITSUI SEIKI (USA), INC.	563 COMMERCE STREET		FRANKLIN LAKES	NJ	07417		2/25/2021	\$360.00	Vendor
MITSUI SEIKI (USA), INC.	563 COMMERCE STREET		FRANKLIN LAKES	NJ	07417		3/11/2021	\$2,044.54	Vendor
MITSUI SEIKI (USA), INC.	563 COMMERCE STREET		FRANKLIN LAKES	NJ	07417		4/2/2021	\$450.00	Vendor
MSC INDUSTRIAL SUPPLY CO	2300 E NEWLANDS DRIVE		FERNLEY	NV	89408		1/22/2021	\$119.82	Vendor
MSC INDUSTRIAL SUPPLY CO	2300 E NEWLANDS DRIVE		FERNLEY	NV	89408		3/11/2021	\$101.17	Vendor
MSC INDUSTRIAL SUPPLY CO	2300 E NEWLANDS DRIVE		FERNLEY	NV	89408		3/11/2021	\$666.37	Vendor
MSC INDUSTRIAL SUPPLY CO	2300 E NEWLANDS DRIVE		FERNLEY	NV	89408		3/11/2021	\$1,931.92	Vendor
MSC INDUSTRIAL SUPPLY CO	2300 E NEWLANDS DRIVE		FERNLEY	NV	89408		3/18/2021	\$21,286.91	Vendor
MSC INDUSTRIAL SUPPLY CO	2300 E NEWLANDS DRIVE		FERNLEY	NV	89408		3/24/2021	\$5,068.79	Vendor
MSC INDUSTRIAL SUPPLY CO	2300 E NEWLANDS DRIVE		FERNLEY	NV	89408		4/1/2021	\$175.52	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		1/8/2021	\$11,147.21	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		1/8/2021	\$38,524.89	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		1/8/2021	\$112,370.93	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		1/15/2021	\$190.00	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		1/15/2021	\$13,298.87	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		1/15/2021	\$20,473.00	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		1/22/2021	\$8,180.45	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		1/22/2021	\$20,238.96	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		1/27/2021	\$868.00	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		1/27/2021	\$17,665.42	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		1/28/2021	\$127,290.57	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		2/5/2021	\$2,946.90	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		2/5/2021	\$18,394.48	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		2/5/2021	\$27,101.72	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		2/11/2021	\$1,993.74	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		2/11/2021	\$3,761.26	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		2/11/2021	\$9,307.82	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		2/18/2021	\$1,050.00	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		2/18/2021	\$52,099.28	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		2/25/2021	\$2,034.80	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		2/25/2021	\$16,315.74	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		2/25/2021	\$17,457.15	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		3/4/2021	\$16,249.10	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		3/4/2021	\$22,340.10	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		3/4/2021	\$22,782.86	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		3/11/2021	\$7,740.00	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		3/11/2021	\$48,074.21	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		3/18/2021	\$20,776.78	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		3/18/2021	\$59,373.24	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		3/24/2021	\$30,055.50	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		3/25/2021	\$26,489.00	Vendor
NANCE MANUFACTURING INC	2005 S. WEST ST		WICHITA	KS	67213		4/2/2021	\$32,555.50	Vendor
NATIONAL MAINTENANCE CONTRACTORS	1801 130TH AVE NE		BELLEVUE	WA	98005-2237		3/19/2021	\$7,988.70	Vendor
NATIONAL PRECISION BEARING	8152 304TH AVE NE	6TH FLOOR	PRESTON	WA	98050		2/5/2021	\$6,350.32	Vendor
NATIONAL PRECISION BEARING	8152 304TH AVE NE	6TH FLOOR	PRESTON	WA	98050		2/5/2021	\$33,692.71	Vendor
NATIONAL PRECISION BEARING	8152 304TH AVE NE	6TH FLOOR	PRESTON	WA	98050		2/11/2021	\$1,259.50	Vendor
NATIONAL PRECISION BEARING	8152 304TH AVE NE	6TH FLOOR	PRESTON	WA	98050		2/11/2021	\$16,271.91	Vendor
NATIONAL PRECISION BEARING	8152 304TH AVE NE	6TH FLOOR	PRESTON	WA	98050		2/18/2021	\$10,381.75	Vendor
NATIONAL PRECISION BEARING	8152 304TH AVE NE	6TH FLOOR	PRESTON	WA	98050		2/25/2021	\$10,526.70	Vendor
NATIONAL PRECISION BEARING	8152 304TH AVE NE	6TH FLOOR	PRESTON	WA	98050		3/4/2021	\$5,558.16	Vendor
NATIONAL PRECISION BEARING	8152 304TH AVE NE	6TH FLOOR	PRESTON	WA	98050		3/11/2021	\$12,163.60	Vendor
NATIONAL PRECISION BEARING	8152 304TH AVE NE	6TH FLOOR	PRESTON	WA	98050		3/18/2021	\$16,822.27	Vendor
NMB MINEBEA SARL	5 AVENUE DU BOSQUET		BAILLET EN FRANCE		95560	FRANCE	3/4/2021	\$27,873.10	Vendor
NOVATRONICS, INC (CURTIS WRIGHT)	789 ERIE ST		STRATFORD	ON	N5A 6V6	CANADA	1/15/2021	\$32,545.80	Vendor
NOVATRONICS, INC (CURTIS WRIGHT)	789 ERIE ST		STRATFORD	ON	N5A 6V6	CANADA	2/18/2021	\$8,835.75	Vendor
Office Support Services, LLC	503 N BROAD ST		THOMASVILLE	GA	31792		1/6/2021	\$140,000.00	Services
Office Support Services, LLC	503 N BROAD ST		THOMASVILLE	GA	31792		1/6/2021	\$140,000.00	Services
Office Support Services, LLC	503 N BROAD ST		THOMASVILLE	GA	31792		2/3/2021	\$140,000.00	Services
Office Support Services, LLC	503 N BROAD ST		THOMASVILLE	GA	31792		2/3/2021	\$140,000.00	Services
Office Support Services, LLC	503 N BROAD ST		THOMASVILLE	GA	31792		2/25/2021	\$140,000.00	Services
Office Support Services, LLC	503 N BROAD ST		THOMASVILLE	GA	31792		2/25/2021	\$140,000.00	Services
OMEGA PRECISION	7929 44TH AVE W STE A		MUKILTEO	WA	98275		1/15/2021	\$27,426.00	Vendor
OMEGA PRECISION	7929 44TH AVE W STE A		MUKILTEO	WA	98275		1/27/2021	\$15,943.85	Vendor
OMEGA PRECISION	7929 44TH AVE W STE A		MUKILTEO	WA	98275		1/28/2021	\$83,375.21	Vendor
OMEGA PRECISION	7929 44TH AVE W STE A		MUKILTEO	WA	98275		1/28/2021	\$106,547.14	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
OMEGA PRECISION	7929 44TH AVE W STE A		MUKILTEO	WA	98275		2/25/2021	\$9,836.00	Vendor
OMEGA PRECISION	7929 44TH AVE W STE A		MUKILTEO	WA	98275		3/11/2021	\$1,475.15	Vendor
OMEGA PRECISION	7929 44TH AVE W STE A		MUKILTEO	WA	98275		3/18/2021	\$12,952.29	Vendor
OMEGA PRECISION	7929 44TH AVE W STE A		MUKILTEO	WA	98275		4/2/2021	\$15,900.88	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/15/2021	\$1,590.00	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/15/2021	\$4,954.50	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/15/2021	\$11,467.33	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/22/2021	\$176.60	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/22/2021	\$1,413.00	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/22/2021	\$1,633.25	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/22/2021	\$1,643.75	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/22/2021	\$1,684.25	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/22/2021	\$2,309.25	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/22/2021	\$3,402.19	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/22/2021	\$25,201.76	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/28/2021	\$2,497.94	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		1/28/2021	\$6,203.57	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		2/2/2021	\$523.50	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		2/5/2021	\$2,312.50	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		2/5/2021	\$2,732.50	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		2/5/2021	\$5,944.96	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		2/11/2021	\$3,396.50	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		2/11/2021	\$11,125.09	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		2/18/2021	\$13,633.00	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		2/25/2021	\$9,446.95	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		2/25/2021	\$21,426.88	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		2/26/2021	\$1,346.50	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/4/2021	\$1,427.25	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/4/2021	\$9,068.27	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/4/2021	\$18,300.00	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/5/2021	\$884.00	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/9/2021	\$942.75	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/9/2021	\$3,614.51	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/11/2021	\$1,516.40	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/11/2021	\$2,050.25	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/15/2021	\$390.00	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/15/2021	\$4,646.13	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/18/2021	\$383.94	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/18/2021	\$767.00	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/18/2021	\$3,071.17	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/19/2021	\$4,286.32	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/23/2021	\$1,576.00	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/24/2021	\$10,065.75	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/24/2021	\$15,000.00	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/31/2021	\$780.00	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		3/31/2021	\$5,630.26	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		4/1/2021	\$1,504.88	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		4/1/2021	\$1,782.34	Vendor
ORIZON AEROSTRUCTURES - PROCESSING, INC	2526 W. 21ST ST.		CHANUTE	KS	66720		4/2/2021	\$4,575.58	Vendor
ORRCO	4150 N SUTTLE ROAD		PORTLAND	OR	97217		2/11/2021	\$3,460.00	Vendor
ORRCO	4150 N SUTTLE ROAD		PORTLAND	OR	97217		2/18/2021	\$1,410.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
ORRCO	4150 N SUTTLE ROAD		PORTLAND	OR	97217		2/18/2021	\$5,370.00	Vendor
OTT, J D COMPANY INC	2244 6TH AVENUE SOUTH		SEATTLE	WA	98134		2/5/2021	\$2,884.24	Vendor
OTT, J D COMPANY INC	2244 6TH AVENUE SOUTH		SEATTLE	WA	98134		3/18/2021	\$5,018.92	Vendor
PACIFIC METALLURGICAL	925 5TH AVENUE SOUTH		KENT	WA	98032		1/22/2021	\$450.88	Vendor
PACIFIC METALLURGICAL	925 5TH AVENUE SOUTH		KENT	WA	98032		1/22/2021	\$819.20	Vendor
PACIFIC METALLURGICAL	925 5TH AVENUE SOUTH		KENT	WA	98032		1/22/2021	\$6,975.58	Vendor
PACIFIC METALLURGICAL	925 5TH AVENUE SOUTH		KENT	WA	98032		2/18/2021	\$1,252.28	Vendor
PACIFIC METALLURGICAL	925 5TH AVENUE SOUTH		KENT	WA	98032		2/18/2021	\$4,121.92	Vendor
PACIFIC METALLURGICAL	925 5TH AVENUE SOUTH		KENT	WA	98032		2/18/2021	\$10,348.33	Vendor
PACIFIC METALLURGICAL	925 5TH AVENUE SOUTH		KENT	WA	98032		2/18/2021	\$11,800.64	Vendor
PACIFIC METALLURGICAL	925 5TH AVENUE SOUTH		KENT	WA	98032		3/4/2021	\$5,866.28	Vendor
PACIFIC METALLURGICAL	925 5TH AVENUE SOUTH		KENT	WA	98032		3/11/2021	\$684.36	Vendor
PACIFIC METALLURGICAL	925 5TH AVENUE SOUTH		KENT	WA	98032		3/18/2021	\$3,304.43	Vendor
PACIFIC METALLURGICAL	925 5TH AVENUE SOUTH		KENT	WA	98032		3/26/2021	\$2,962.79	Vendor
PACIFIC OFFICE AUTOMATION INC.	14747 NW GREENBRIER PKWY		BEAVERTON	OR	97006		1/8/2021	\$3,709.66	Vendor
PACIFIC OFFICE AUTOMATION INC.	14747 NW GREENBRIER PKWY		BEAVERTON	OR	97006		1/22/2021	\$3,661.34	Vendor
PACIFIC OFFICE AUTOMATION INC.	14747 NW GREENBRIER PKWY		BEAVERTON	OR	97006		2/18/2021	\$3,685.50	Vendor
PACIFIC OFFICE AUTOMATION, INC.	14747 NW GREENBRIER PKWY		BEAVERTON	OR	97006		1/8/2021	\$3,255.68	Vendor
PACIFIC OFFICE AUTOMATION, INC.	14747 NW GREENBRIER PKWY		BEAVERTON	OR	97006		2/5/2021	\$800.21	Vendor
PACIFIC OFFICE AUTOMATION, INC.	14747 NW GREENBRIER PKWY		BEAVERTON	OR	97006		2/18/2021	\$762.57	Vendor
PACIFIC OFFICE AUTOMATION, INC.	14747 NW GREENBRIER PKWY		BEAVERTON	OR	97006		2/25/2021	\$3,710.56	Vendor
PACIFIC OFFICE AUTOMATION, INC.	14747 NW GREENBRIER PKWY		BEAVERTON	OR	97006		3/26/2021	\$761.94	Vendor
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		1/19/2021	\$608.54	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		1/19/2021	\$1,900.16	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		1/25/2021	\$1,917.42	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		1/25/2021	\$4,864.34	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		2/1/2021	\$333.10	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		2/1/2021	\$1,299.59	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		2/8/2021	\$1,016.13	Employee Benefits

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		2/8/2021	\$1,975.34	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		2/16/2021	\$696.23	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		2/16/2021	\$1,379.95	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		2/22/2021	\$558.02	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		2/22/2021	\$772.77	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		3/1/2021	\$1,520.14	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		3/1/2021	\$2,251.22	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		3/8/2021	\$2,184.38	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		3/8/2021	\$2,788.32	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		3/12/2021	\$4,895.46	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		3/15/2021	\$3,716.64	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		3/22/2021	\$2,522.77	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		3/22/2021	\$6,338.21	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		3/29/2021	\$24.69	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		3/29/2021	\$3,068.23	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		4/5/2021	\$181.14	Employee Benefits
PAYFLEX CLAIMS ACCOUNT	PO BOX 2239		OMAHA	NE	68103-2239		4/5/2021	\$5,217.42	Employee Benefits
PCC - PRIMUS INT'L	UNIVERSITY SWAGING DIVISION	6525 240TH ST SE BLDG A	WOODINVILLE	WA	98072-9761		3/18/2021	\$7,332.00	Vendor
PCC STRUCTURALS, OGDEN UT	2738 COMMERCE WAY		OGDEN	UT	84401		2/18/2021	\$44,475.00	Vendor
PCC STRUCTURALS, OGDEN UT	2738 COMMERCE WAY		OGDEN	UT	84401		3/4/2021	\$29,650.00	Vendor
PCC STRUCTURALS, OGDEN UT	2738 COMMERCE WAY		OGDEN	UT	84401		3/11/2021	\$59,300.00	Vendor
PCC STRUCTURALS, OGDEN UT	2738 COMMERCE WAY		OGDEN	UT	84401		3/24/2021	\$32,615.00	Vendor
PDS TECH, INC	300 E JOHN CARPENTER FRWY SUITE 700		IRVING	TX	75062-2383		1/22/2021	\$25,763.90	Vendor
PDS TECH, INC	300 E JOHN CARPENTER FRWY SUITE 700		IRVING	TX	75062-2383		1/29/2021	\$6,636.50	Vendor
PDS TECH, INC	300 E JOHN CARPENTER FRWY SUITE 700		IRVING	TX	75062-2383		2/5/2021	\$6,676.32	Vendor
PDS TECH, INC	300 E JOHN CARPENTER FRWY SUITE 700		IRVING	TX	75062-2383		2/11/2021	\$6,743.43	Vendor
PDS TECH, INC	300 E JOHN CARPENTER FRWY SUITE 700		IRVING	TX	75062-2383		2/18/2021	\$16,346.53	Vendor
PDS TECH, INC	300 E JOHN CARPENTER FRWY SUITE 700		IRVING	TX	75062-2383		3/4/2021	\$8,112.98	Vendor
PDS TECH, INC	300 E JOHN CARPENTER FRWY SUITE 700		IRVING	TX	75062-2383		3/11/2021	\$7,959.41	Vendor
PDS TECH, INC	300 E JOHN CARPENTER FRWY SUITE 700		IRVING	TX	75062-2383		3/18/2021	\$8,258.57	Vendor
PDS TECH, INC	300 E JOHN CARPENTER FRWY SUITE 700		IRVING	TX	75062-2383		3/24/2021	\$9,629.26	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PDS TECH, INC	300 E JOHN CARPENTER FRWY SUITE 700		IRVING	TX	75062-2383		4/1/2021	\$9,367.64	Vendor
PEGASUS NORTHWEST INC.	7404 S 262ND STREET		KENT	WA	98032		3/11/2021	\$8,160.60	Vendor
PEREGRINE MANUFACTURING, INC	19504 24TH AVE W		LYNNWOOD	WA	98036		1/22/2021	\$16,798.73	Vendor
PEREGRINE MANUFACTURING, INC	19504 24TH AVE W		LYNNWOOD	WA	98036		1/28/2021	\$278.40	Vendor
PEREGRINE MANUFACTURING, INC	19504 24TH AVE W		LYNNWOOD	WA	98036		1/28/2021	\$11,652.60	Vendor
PEREGRINE MANUFACTURING, INC	19504 24TH AVE W		LYNNWOOD	WA	98036		2/18/2021	\$9,675.00	Vendor
PEREGRINE MANUFACTURING, INC	19504 24TH AVE W		LYNNWOOD	WA	98036		2/25/2021	\$2,876.82	Vendor
PEREGRINE MANUFACTURING, INC	19504 24TH AVE W		LYNNWOOD	WA	98036		3/18/2021	\$5,571.84	Vendor
PERRY TECHNOLOGY CORPORATION	120 INDUSTRIAL PARK ROAD		NEW HARTFORD	CT	06019		1/28/2021	\$10,237.00	Vendor
PERRY TECHNOLOGY CORPORATION	120 INDUSTRIAL PARK ROAD		NEW HARTFORD	CT	06019		3/11/2021	\$16,174.00	Vendor
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		1/11/2021	\$155.00	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		1/11/2021	\$910.33	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		1/18/2021	\$1,341.87	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		1/18/2021	\$1,367.92	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		2/1/2021	\$1,281.87	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		2/1/2021	\$1,367.92	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		2/16/2021	\$1,281.87	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		2/16/2021	\$1,537.92	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		3/1/2021	\$1,401.87	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		3/12/2021	\$1,537.92	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		3/15/2021	\$1,381.87	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		3/29/2021	\$466.92	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		3/29/2021	\$1,136.87	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		4/5/2021	\$55.00	Employee Benefits
PFS EMPLOYER CONTRIBUTIONS	10802 FARNAM DRIVE	SUITE 100	OMAHA	NE	68154		4/5/2021	\$2,608.92	Employee Benefits

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PIONEER INDUSTRIES	7000 HIGHLAND PARKWAY SW		SEATTLE	WA	98106		3/24/2021	\$10,156.00	Vendor
PLATINUM AEROSTRUCTURES	1200 E HIGHLAND		NEVADA	MO	64772		1/8/2021	\$7,021.95	Vendor
PLATINUM AEROSTRUCTURES	1200 E HIGHLAND		NEVADA	MO	64772		1/15/2021	\$8,286.90	Vendor
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/6/2021	\$58,715.60	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/7/2021	\$295,712.18	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/11/2021	\$193,936.09	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/12/2021	\$403,187.17	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/13/2021	\$270,213.65	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/14/2021	\$148,334.34	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/15/2021	\$27,620.27	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/19/2021	\$146,977.57	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/20/2021	\$299,378.57	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/21/2021	\$364,848.68	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/22/2021	\$11,635.24	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/25/2021	\$142,841.06	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/26/2021	\$85,558.02	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/27/2021	\$70,527.37	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/28/2021	\$236,378.47	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/29/2021	\$7,454.04	Monthly Bank Fee
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/29/2021	\$34,787.89	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/1/2021	\$365,978.39	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/2/2021	\$1,827,364.91	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/3/2021	\$110,082.60	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/4/2021	\$643,875.86	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/5/2021	\$7,477.46	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/8/2021	\$229,601.54	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/9/2021	\$54,253.31	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/10/2021	\$168,695.59	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/11/2021	\$313,518.80	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/12/2021	\$101,025.21	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/16/2021	\$32,749.22	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/17/2021	\$231,252.04	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/18/2021	\$315,537.54	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/19/2021	\$59,619.36	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/22/2021	\$171,939.36	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/23/2021	\$305,958.05	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/24/2021	\$437,324.50	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/25/2021	\$370,750.99	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/26/2021	\$6,391.89	Monthly Bank Fee
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/26/2021	\$14,886.85	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/1/2021	\$874,037.94	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/2/2021	\$346,574.32	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/3/2021	\$145,529.16	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/4/2021	\$303,422.20	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/5/2021	\$55,484.00	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/8/2021	\$87,490.50	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/11/2021	\$126,607.41	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/15/2021	\$24,488.77	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/16/2021	\$146,555.35	Cash Receipts Sweep

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/17/2021	\$243,540.81	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/18/2021	\$9,698.00	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/19/2021	\$24,500.21	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/22/2021	\$92,464.88	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/23/2021	\$25,008.26	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/24/2021	\$29,070.57	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/25/2021	\$30.00	Monthly Bank Fee
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/25/2021	\$154,589.62	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/26/2021	\$2,123.10	Cash Receipts Sweep
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/31/2021	\$7,893.55	Monthly Bank Fee
PNC BANK C/O GUARDIAN- ALTERNATE FUNDED	P.O. BOX 824395		PHILADELPHIA	PA	19182-4395		1/11/2021	\$8,314.93	Employee Benefits
PNC BANK C/O GUARDIAN- ALTERNATE FUNDED	P.O. BOX 824395		PHILADELPHIA	PA	19182-4395		1/11/2021	\$8,890.27	Employee Benefits
PNC BANK C/O GUARDIAN- ALTERNATE FUNDED	P.O. BOX 824395		PHILADELPHIA	PA	19182-4395		2/11/2021	\$10,668.32	Employee Benefits
PNC BANK C/O GUARDIAN- ALTERNATE FUNDED	P.O. BOX 824395		PHILADELPHIA	PA	19182-4395		2/11/2021	\$19,580.87	Employee Benefits
PNC BANK C/O GUARDIAN- ALTERNATE FUNDED	P.O. BOX 824395		PHILADELPHIA	PA	19182-4395		3/11/2021	\$7,213.25	Employee Benefits
PNC BANK C/O GUARDIAN- ALTERNATE FUNDED	P.O. BOX 824395		PHILADELPHIA	PA	19182-4395		3/11/2021	\$14,085.41	Employee Benefits
POWELL ELECTRONICS INC	200 COMMODORE DR		SWEDSBORO	NJ	08085		2/25/2021	\$6,418.50	Vendor
POWELL ELECTRONICS INC	200 COMMODORE DR		SWEDSBORO	NJ	08085		3/5/2021	\$6,418.50	Vendor
POWELL ELECTRONICS INC	200 COMMODORE DR		SWEDSBORO	NJ	08085		3/26/2021	\$45,513.00	Vendor
PPG INTERNATIONAL INC.	ONE PPG PLACE		PITTSBURGH	PA	15272		1/15/2021	\$145.92	Vendor
PPG INTERNATIONAL INC.	ONE PPG PLACE		PITTSBURGH	PA	15272		2/5/2021	\$402.30	Vendor
PPG INTERNATIONAL INC.	ONE PPG PLACE		PITTSBURGH	PA	15272		2/5/2021	\$3,463.40	Vendor
PPG INTERNATIONAL INC.	ONE PPG PLACE		PITTSBURGH	PA	15272		3/5/2021	\$1,897.15	Vendor
PPG INTERNATIONAL INC.	ONE PPG PLACE		PITTSBURGH	PA	15272		3/11/2021	\$421.65	Vendor
PPG INTERNATIONAL INC.	ONE PPG PLACE		PITTSBURGH	PA	15272		3/18/2021	\$1,784.54	Vendor
PPG INTERNATIONAL INC.	ONE PPG PLACE		PITTSBURGH	PA	15272		3/24/2021	\$2,285.76	Vendor
PRECISION COIL SPRING	10107 ROSE AVENUE		EL MONTE	CA	91731		2/18/2021	\$11,850.00	Vendor
PRECISION COIL SPRING	10107 ROSE AVENUE		EL MONTE	CA	91731		2/25/2021	\$1,192.00	Vendor
PRECISION COIL SPRING	10107 ROSE AVENUE		EL MONTE	CA	91731		2/25/2021	\$36,937.25	Vendor
PRECISION COIL SPRING	10107 ROSE AVENUE		EL MONTE	CA	91731		3/4/2021	\$11,368.50	Vendor
PRECISION COIL SPRING	10107 ROSE AVENUE		EL MONTE	CA	91731		3/11/2021	\$1,412.50	Vendor
PRECISION COIL SPRING	10107 ROSE AVENUE		EL MONTE	CA	91731		3/11/2021	\$12,200.00	Vendor
PRECISION COIL SPRING	10107 ROSE AVENUE		EL MONTE	CA	91731		3/18/2021	\$13,403.00	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		1/14/2021	\$11,750.06	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		1/15/2021	\$9,215.60	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		1/22/2021	\$3,287.50	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		1/22/2021	\$6,510.65	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		1/28/2021	\$8,875.15	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		1/28/2021	\$9,192.59	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		2/11/2021	\$11,738.49	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		2/11/2021	\$21,782.81	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		2/18/2021	\$7,203.40	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		2/18/2021	\$21,220.93	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		2/25/2021	\$21,270.96	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		3/4/2021	\$4,595.40	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		3/11/2021	\$290.00	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		3/11/2021	\$5,634.60	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		3/19/2021	\$11,166.19	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		3/24/2021	\$4,672.35	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		4/1/2021	\$315.00	Vendor
PROTECTIVE COATINGS INC	1208 4TH AVE N.		KENT	WA	98032		4/2/2021	\$9,569.48	Vendor
PUGET SOUND ENERGY	355 - 110TH AVE NE		BELLEVUE	WA	98004		1/22/2021	\$11,205.02	Utilities
PUGET SOUND ENERGY	355 - 110TH AVE NE		BELLEVUE	WA	98004		2/5/2021	\$2,856.78	Utilities
PUGET SOUND ENERGY	355 - 110TH AVE NE		BELLEVUE	WA	98004		2/11/2021	\$123.57	Utilities
PUGET SOUND ENERGY	355 - 110TH AVE NE		BELLEVUE	WA	98004		2/18/2021	\$2,733.98	Utilities
PUGET SOUND ENERGY	355 - 110TH AVE NE		BELLEVUE	WA	98004		2/18/2021	\$10,118.62	Utilities
PUGET SOUND ENERGY	355 - 110TH AVE NE		BELLEVUE	WA	98004		2/25/2021	\$464.31	Utilities
PUGET SOUND ENERGY	355 - 110TH AVE NE		BELLEVUE	WA	98004		3/11/2021	\$6,148.95	Utilities
PUGET SOUND ENERGY	355 - 110TH AVE NE		BELLEVUE	WA	98004		3/25/2021	\$3,046.16	Utilities
QUAL-FAB, INC	1705 S. 93RD ST. F-11		SEATTLE	WA	98108		1/15/2021	\$8,995.04	Vendor
QUAL-FAB, INC	1705 S. 93RD ST. F-11		SEATTLE	WA	98108		2/11/2021	\$2,491.02	Vendor
QUAL-FAB, INC	1705 S. 93RD ST. F-11		SEATTLE	WA	98108		3/4/2021	\$373.80	Vendor
QUAL-FAB, INC	1705 S. 93RD ST. F-11		SEATTLE	WA	98108		4/5/2021	\$1,209.60	Vendor
QUAL-FAB, INC.	1705 S. 93RD ST. F-11		SEATTLE	WA	98108		1/15/2021	\$5,592.68	Vendor
QUAL-FAB, INC.	1705 S. 93RD ST. F-11		SEATTLE	WA	98108		2/11/2021	\$13,493.98	Vendor
QUAL-FAB, INC.	1705 S. 93RD ST. F-11		SEATTLE	WA	98108		2/25/2021	\$1,771.44	Vendor
QUAL-FAB, INC.	1705 S. 93RD ST. F-11		SEATTLE	WA	98108		3/11/2021	\$10,735.82	Vendor
QUAL-FAB, INC.	1705 S. 93RD ST. F-11		SEATTLE	WA	98108		3/18/2021	\$3,450.50	Vendor
QUALITY ALUMINUM FORGE	793 N. CYPRESS ST		ORANGE	CA	92867		2/18/2021	\$4,613.00	Vendor
QUALITY ALUMINUM FORGE	793 N. CYPRESS ST		ORANGE	CA	92867		3/18/2021	\$4,000.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		1/15/2021	\$19,400.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		1/15/2021	\$30,943.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		1/22/2021	\$2,449.60	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		1/22/2021	\$14,941.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		1/22/2021	\$34,765.04	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		1/27/2021	\$1,560.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		1/27/2021	\$5,506.54	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		1/28/2021	\$117,049.80	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		2/5/2021	\$998.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		2/11/2021	\$124.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		2/11/2021	\$8,786.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		2/25/2021	\$5,977.80	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		2/25/2021	\$7,245.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		3/5/2021	\$98.20	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		3/11/2021	\$35,456.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		3/18/2021	\$6,760.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		3/18/2021	\$9,732.90	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		3/24/2021	\$4,984.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		4/1/2021	\$1,164.00	Vendor
QUALITY STAMPING & MACHINING INC	1907 - 137TH AVE E		SUMNER	WA	98390		4/2/2021	\$15,294.00	Vendor
RADIUS AEROSPACE-HOT SPRINGS	1923 CETNRL AVE		HOT SPRINGS	AR	71901		2/11/2021	\$5,500.00	Vendor
RADIUS AEROSPACE-HOT SPRINGS	1923 CETNRL AVE		HOT SPRINGS	AR	71901		3/24/2021	\$3,000.00	Vendor
RADIUS FABRICATIONS-FORT WORTH, INC.	7445 E LANCASTER		FT WORTH	TX	76112		1/28/2021	\$26,581.00	Vendor
RADIUS FABRICATIONS-FORT WORTH, INC.	7445 E LANCASTER		FT WORTH	TX	76112		2/5/2021	\$6,995.00	Vendor
RADIUS FABRICATIONS-FORT WORTH, INC.	7445 E LANCASTER		FT WORTH	TX	76112		3/11/2021	\$18,187.00	Vendor
RADIUS FABRICATIONS-FORT WORTH, INC.	7445 E LANCASTER		FT WORTH	TX	76112		3/24/2021	\$6,995.00	Vendor
RAMCO BUILDING MAINTENANCE	410 N SAINT FRANCIS		WICHITA	KS	67202		1/22/2021	\$4,382.23	Vendor
RAMCO BUILDING MAINTENANCE	410 N SAINT FRANCIS		WICHITA	KS	67202		2/18/2021	\$4,596.69	Vendor
RAMCO BUILDING MAINTENANCE	410 N SAINT FRANCIS		WICHITA	KS	67202		3/4/2021	\$4,209.37	Vendor
RBC AIRCRAFT PRODUCTS	13141 MOLETTE STREET		SANTA FE SPRINGS	CA	90670		2/18/2021	\$32,095.50	Vendor
RBC AIRCRAFT PRODUCTS	13141 MOLETTE STREET		SANTA FE SPRINGS	CA	90670		3/24/2021	\$1,034.40	Vendor
RBC BEARINGS	13141 MOLETTE STREET		SANTA FE SPRINGS	CA	90670		2/18/2021	\$67,629.50	Vendor
RBC BEARINGS	13141 MOLETTE STREET		SANTA FE SPRINGS	CA	90670		2/25/2021	\$30,917.53	Vendor
RBC BEARINGS	13141 MOLETTE STREET		SANTA FE SPRINGS	CA	90670		3/24/2021	\$2,597.50	Vendor
RBC BEARINGS	13141 MOLETTE STREET		SANTA FE SPRINGS	CA	90670		4/2/2021	\$18,049.25	Vendor
RENTON COIL SPRING CO	425 S 7TH STREET	P.O. BOX 880	RENTON	WA	98057-0880		2/18/2021	\$10,448.28	Vendor
RENTON COIL SPRING CO	425 S 7TH STREET	P.O. BOX 880	RENTON	WA	98057-0880		3/4/2021	\$68,762.20	Vendor
RENTON COIL SPRING CO	425 S 7TH STREET	P.O. BOX 880	RENTON	WA	98057-0880		3/11/2021	\$1,831.95	Vendor
RENTON COIL SPRING CO	425 S 7TH STREET	P.O. BOX 880	RENTON	WA	98057-0880		3/18/2021	\$68,762.20	Vendor
REXNORD INC	2400 CURTIS STREET		DOWNERS GROVE	IL	60515		1/28/2021	\$15,720.00	Vendor
REXNORD INC	2400 CURTIS STREET		DOWNERS GROVE	IL	60515		1/28/2021	\$20,830.92	Vendor
REXNORD INC	2400 CURTIS STREET		DOWNERS GROVE	IL	60515		2/18/2021	\$54,503.68	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
REXNORD INC	2400 CURTIS STREET		DOWNERS GROVE	IL	60515		3/5/2021	\$5,975.00	Vendor
RICHARDS, LAYTON & FINGER, P.A.	920 NORTH KING STREET		WILMINGTON	DE	19801		3/11/2021	\$214,107.95	Professional Fees
RICHARDS, LAYTON & FINGER, P.A.	920 NORTH KING STREET		WILMINGTON	DE	19801		3/19/2021	\$241,586.53	Professional Fees
RICHARDS, LAYTON & FINGER, P.A.	920 NORTH KING STREET		WILMINGTON	DE	19801		3/24/2021	\$325,000.00	Professional Fees
RICHARDS, LAYTON & FINGER, P.A.	920 NORTH KING STREET		WILMINGTON	DE	19801		4/2/2021	\$200,000.00	Professional Fees
RIVERHAWK CO.	215 CLINTON ROAD		NEW HARTFORD	NY	13413		3/24/2021	\$29,280.00	Vendor
RUBATINO REFUSE REMOVAL INC.	2812 HOYT AVE		EVERETT	WA	98201		1/8/2021	\$2,625.22	Utilities
RUBATINO REFUSE REMOVAL INC.	2812 HOYT AVE		EVERETT	WA	98201		2/18/2021	\$2,625.22	Utilities
RUBATINO REFUSE REMOVAL INC.	2812 HOYT AVE		EVERETT	WA	98201		3/5/2021	\$2,651.47	Utilities
RUBATINO REFUSE REMOVAL INC.	2812 HOYT AVE		EVERETT	WA	98201		3/18/2021	\$2,625.48	Utilities
RYAN'S PRECISION MACHINING	29713 32ND PL SOUTH		AUBURN	WA	98001		2/25/2021	\$26,533.69	Vendor
S.S. WHITE TECHNOLOGIES INC	8300 SHEEN DRIVE		ST. PETERSBURG	FL	33709		2/25/2021	\$32,050.88	Vendor
S.S. WHITE TECHNOLOGIES INC	8300 SHEEN DRIVE		ST. PETERSBURG	FL	33709		3/4/2021	\$19,387.04	Vendor
S.S. WHITE TECHNOLOGIES INC	8300 SHEEN DRIVE		ST. PETERSBURG	FL	33709		3/11/2021	\$3,029.16	Vendor
S.S. WHITE TECHNOLOGIES INC	8300 SHEEN DRIVE		ST. PETERSBURG	FL	33709		3/18/2021	\$4,038.88	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		1/22/2021	\$2,504.30	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		2/5/2021	\$4,215.15	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		2/11/2021	\$925.67	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		2/18/2021	\$934.10	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		2/18/2021	\$1,774.62	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		2/18/2021	\$1,988.96	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		2/18/2021	\$9,562.74	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		2/25/2021	\$703.03	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		2/25/2021	\$1,634.35	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		2/25/2021	\$15,879.55	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		3/4/2021	\$351.52	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		3/4/2021	\$8,334.91	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		3/5/2021	\$825.55	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		3/11/2021	\$524.40	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		3/11/2021	\$927.93	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		3/11/2021	\$2,027.39	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		3/18/2021	\$2,300.00	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		3/18/2021	\$2,720.63	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		3/19/2021	\$831.69	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		3/24/2021	\$4,515.13	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		4/1/2021	\$586.59	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		4/1/2021	\$1,298.64	Vendor
SAFETY-KLEEN CORP	4801 WEST IRVING		WICHITA	KS	67209		4/1/2021	\$12,145.35	Vendor
SAI GLOBAL INC	205 W WACKER DR		CHICAGO	IL	60606		4/1/2021	\$8,906.59	Vendor
SARGENT AEROSPACE & DEFENSE	5675 W BURLINGAME RD		TUCSON	AZ	85743		1/15/2021	\$23,800.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SARGENT AEROSPACE & DEFENSE	5675 W BURLINGAME RD		TUCSON	AZ	85743		2/5/2021	\$23,800.00	Vendor
SARGENT AEROSPACE & DEFENSE	5675 W BURLINGAME RD		TUCSON	AZ	85743		3/11/2021	\$22,610.00	Vendor
SCHATZ BEARING CORP	10 FAIRVIEW AVE		POUGHKEEPSIE	NY	12601		2/18/2021	\$19,720.18	Vendor
SCHATZ BEARING CORP	10 FAIRVIEW AVE		POUGHKEEPSIE	NY	12601		3/11/2021	\$28,230.76	Vendor
SCHATZ BEARING CORP	10 FAIRVIEW AVE		POUGHKEEPSIE	NY	12601		3/24/2021	\$16,305.50	Vendor
SCHATZ BEARING CORP	10 FAIRVIEW AVE		POUGHKEEPSIE	NY	12601		4/2/2021	\$5,830.00	Vendor
SEATTLE FACILITY SERVICES, LLC	9623 32ND STREET SE	BLDG D, SUITE 117	LAKE STEVENS	WA	98258		1/8/2021	\$6,494.00	Vendor
SEATTLE FACILITY SERVICES, LLC	9623 32ND STREET SE	BLDG D, SUITE 117	LAKE STEVENS	WA	98258		1/22/2021	\$4,760.00	Vendor
SEATTLE FACILITY SERVICES, LLC	9623 32ND STREET SE	BLDG D, SUITE 117	LAKE STEVENS	WA	98258		2/5/2021	\$1,734.00	Vendor
SEATTLE FACILITY SERVICES, LLC	9623 32ND STREET SE	BLDG D, SUITE 117	LAKE STEVENS	WA	98258		2/11/2021	\$1,734.00	Vendor
SEATTLE FACILITY SERVICES, LLC	9623 32ND STREET SE	BLDG D, SUITE 117	LAKE STEVENS	WA	98258		2/25/2021	\$4,760.00	Vendor
SEATTLE FACILITY SERVICES, LLC	9623 32ND STREET SE	BLDG D, SUITE 117	LAKE STEVENS	WA	98258		3/11/2021	\$6,494.00	Vendor
SEDGWICK COUNTY TREASURER	525 N MAIN ST		WICHITA	KS	67203		3/23/2021	\$152,514.86	Vendor
SERVICE STEEL AEROSPACE	939 EAST F ST		TACOMA	WA	98421		1/27/2021	\$81,794.68	Vendor
SERVICE STEEL AEROSPACE	939 EAST F ST		TACOMA	WA	98421		1/28/2021	\$28,797.81	Vendor
SERVICE STEEL AEROSPACE	939 EAST F ST		TACOMA	WA	98421		1/28/2021	\$67,742.68	Vendor
SERVICE STEEL AEROSPACE	939 EAST F ST		TACOMA	WA	98421		2/11/2021	\$12,767.50	Vendor
SERVICE STEEL AEROSPACE	939 EAST F ST		TACOMA	WA	98421		2/18/2021	\$14,622.36	Vendor
SERVICE STEEL AEROSPACE	939 EAST F ST		TACOMA	WA	98421		2/25/2021	\$5,792.85	Vendor
SERVICE STEEL AEROSPACE	939 EAST F ST		TACOMA	WA	98421		3/11/2021	\$1,732.35	Vendor
SHARP EDGE LLC	2657 W ESTHNER		WICHITA	KS	67213		1/15/2021	\$56,498.01	Vendor
SHARP EDGE LLC	2657 W ESTHNER		WICHITA	KS	67213		1/22/2021	\$17,950.80	Vendor
SHARP EDGE LLC	2657 W ESTHNER		WICHITA	KS	67213		2/5/2021	\$3,564.00	Vendor
SHARP EDGE LLC	2657 W ESTHNER		WICHITA	KS	67213		2/11/2021	\$34,000.56	Vendor
SHARP EDGE LLC	2657 W ESTHNER		WICHITA	KS	67213		2/18/2021	\$17,258.36	Vendor
SHARP EDGE LLC	2657 W ESTHNER		WICHITA	KS	67213		3/4/2021	\$42,352.88	Vendor
SHARPENING SPECIALISTS LLC	2124 S EDWARDS		WICHITA	KS	67213		2/5/2021	\$4,045.32	Vendor
SHARPENING SPECIALISTS LLC	2124 S EDWARDS		WICHITA	KS	67213		2/25/2021	\$15,490.43	Vendor
SHARPENING SPECIALISTS LLC	2124 S EDWARDS		WICHITA	KS	67213		3/18/2021	\$5,542.17	Vendor
SHARPENING SPECIALISTS LLC	2124 S EDWARDS		WICHITA	KS	67213		3/25/2021	\$20,691.44	Vendor
SHARPENING SPECIALISTS LLC	2124 S EDWARDS		WICHITA	KS	67213		4/1/2021	\$11,804.94	Vendor
SHUR-LOK COMPANY	2541 WHITE ROAD		IRVINE	CA	92614		3/4/2021	\$18,798.00	Vendor
SKILLS INC.	715 - 30TH STREET NE		AUBURN	WA	98002		1/15/2021	\$5,090.98	Vendor
SKILLS INC.	715 - 30TH STREET NE		AUBURN	WA	98002		2/18/2021	\$2,077.92	Vendor
SKILLS INC.	715 - 30TH STREET NE		AUBURN	WA	98002		2/18/2021	\$10,159.28	Vendor
SKILLS INC.	715 - 30TH STREET NE		AUBURN	WA	98002		2/18/2021	\$28,782.26	Vendor
SKILLS INC.	715 - 30TH STREET NE		AUBURN	WA	98002		3/11/2021	\$1,762.20	Vendor
SKILLS INC.	715 - 30TH STREET NE		AUBURN	WA	98002		3/19/2021	\$1,154.40	Vendor
SKILLS INC.	715 - 30TH STREET NE		AUBURN	WA	98002		3/19/2021	\$6,166.06	Vendor
SMITHS TUBULAR SYSTEMS-LACONIA INC	93 LEXINGTON DRIVE		LACONIA	NH	03246-2935		2/11/2021	\$28,626.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SMITHS TUBULAR SYSTEMS- LACONIA INC	93 LEXINGTON DRIVE		LACONIA	NH	03246-2935		3/18/2021	\$4,911.00	Vendor
SNOHOMISH COUNTY PUD	2320 CALIFORNIA ST		EVERETT	WA	98201		2/18/2021	\$18,244.20	Utilities
SNOHOMISH COUNTY PUD	2320 CALIFORNIA ST		EVERETT	WA	98201		2/25/2021	\$18,498.96	Utilities
SNOHOMISH COUNTY PUD	2320 CALIFORNIA ST		EVERETT	WA	98201		3/11/2021	\$17,485.94	Utilities
SOUTH CENTRAL COMMERCIAL MECHANICAL LLC	2627 W. MAXWELL AVE		WICHITA	KS	67217		2/25/2021	\$16,690.73	Vendor
SOUTH CENTRAL COMMERCIAL MECHANICAL LLC	2627 W. MAXWELL AVE		WICHITA	KS	67217		3/18/2021	\$1,412.55	Vendor
SOUTH CENTRAL COMMERCIAL MECHANICAL LLC	2627 W. MAXWELL AVE		WICHITA	KS	67217		4/1/2021	\$1,383.21	Vendor
SOUTHWEST UNITED IND INC	SOUTHWEST UNITED- 29297	NETWORK PLACE	CHICAGO	IL	60673-1292		1/15/2021	\$21,083.00	Vendor
SOUTHWEST UNITED IND INC	SOUTHWEST UNITED- 29297	NETWORK PLACE	CHICAGO	IL	60673-1292		1/22/2021	\$7,997.00	Vendor
SOUTHWEST UNITED IND INC	SOUTHWEST UNITED- 29297	NETWORK PLACE	CHICAGO	IL	60673-1292		1/29/2021	\$4,362.00	Vendor
SOUTHWEST UNITED IND INC	SOUTHWEST UNITED- 29297	NETWORK PLACE	CHICAGO	IL	60673-1292		2/25/2021	\$7,270.00	Vendor
SOUTHWEST UNITED IND INC	SOUTHWEST UNITED- 29297	NETWORK PLACE	CHICAGO	IL	60673-1292		3/11/2021	\$727.00	Vendor
SOUTHWEST UNITED IND INC	SOUTHWEST UNITED- 29297	NETWORK PLACE	CHICAGO	IL	60673-1292		3/31/2021	\$7,997.00	Vendor
SOUTHWEST UNITED IND INC	SOUTHWEST UNITED- 29297	NETWORK PLACE	CHICAGO	IL	60673-1292		4/2/2021	\$14,540.00	Vendor
SPEF CARRIAGE ASSEMBLY, LLC	TWO TOWN SQUARE BLVD.	SUITE 310	ASHVILLE,	NC	28803		1/6/2021	\$327,599.84	Equipment Lease
SPEF CARRIAGE ASSEMBLY, LLC	TWO TOWN SQUARE BLVD.	SUITE 310	ASHVILLE,	NC	28803		2/3/2021	\$327,599.84	Equipment Lease
SPEF CARRIAGE ASSEMBLY, LLC	TWO TOWN SQUARE BLVD.	SUITE 310	ASHVILLE,	NC	28803		2/25/2021	\$164,000.00	Equipment Lease
SPEF MONOLITHIC, LLC	2 TOWN SQUARE BLVD.	SUITE 310	ASHVILLE	NC	28803		1/6/2021	\$642,935.11	Equipment Lease
SPEF MONOLITHIC, LLC	2 TOWN SQUARE BLVD.	SUITE 310	ASHVILLE	NC	28803		2/3/2021	\$642,935.11	Equipment Lease
SPEF MONOLITHIC, LLC	2 TOWN SQUARE BLVD.	SUITE 310	ASHVILLE	NC	28803		2/25/2021	\$250,000.00	Equipment Lease
SS AIR EXPRESS INC	10305 W YORK		WICHITA	KS	67215-8901		1/8/2021	\$8,640.00	Vendor
STONY POINT EQUIPMENT FINANCE, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		2/25/2021	\$38,563.00	Equipment Lease
STRETCH FORMING CORPORATION	804 S. REDLANDS AVE.		PERRIS	CA	92570		2/5/2021	\$11,705.20	Vendor
STRETCH FORMING CORPORATION	804 S. REDLANDS AVE.		PERRIS	CA	92570		3/9/2021	\$8,647.31	Vendor
SUNSHINE METALS INC	3941 S NORMAN RD		WICHITA	KS	67215		2/11/2021	\$0.00	Vendor
SUNSHINE METALS INC	3941 S NORMAN RD		WICHITA	KS	67215		2/18/2021	\$16,717.66	Vendor
SUNSHINE METALS INC	3941 S NORMAN RD		WICHITA	KS	67215		2/18/2021	\$18,969.28	Vendor
SUNSHINE METALS INC	3941 S NORMAN RD		WICHITA	KS	67215		2/18/2021	\$21,309.35	Vendor
SUNSHINE METALS INC	3941 S NORMAN RD		WICHITA	KS	67215		2/25/2021	\$1,512.48	Vendor
SUNSHINE METALS INC	3941 S NORMAN RD		WICHITA	KS	67215		2/25/2021	\$3,392.35	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
SUNSHINE METALS INC	3941 S NORMAN RD		WICHITA	KS	67215		3/4/2021	\$3,665.53	Vendor
SUNSHINE METALS INC	3941 S NORMAN RD		WICHITA	KS	67215		3/11/2021	\$17,844.98	Vendor
SUNSHINE METALS INC	3941 S NORMAN RD		WICHITA	KS	67215		3/18/2021	\$7,443.78	Vendor
SUPERIOR HANDFORGE	9910 JORDAN CIRCLE		SANTA FE SPRINGS	CA	90670		3/24/2021	\$1,906.62	Vendor
SUPERIOR HANDFORGE	9910 JORDAN CIRCLE		SANTA FE SPRINGS	CA	90670		4/2/2021	\$6,706.33	Vendor
SUPERIOR TOOL SERVICE INC	722 E ZIMMERLY STREET		WICHITA	KS	67211		2/5/2021	\$7,168.66	Vendor
SUPERIOR TOOL SERVICE INC	722 E ZIMMERLY STREET		WICHITA	KS	67211		2/11/2021	\$3,792.04	Vendor
SUPERIOR TOOL SERVICE INC	722 E ZIMMERLY STREET		WICHITA	KS	67211		2/18/2021	\$28,861.75	Vendor
SUPERIOR TOOL SERVICE INC	722 E ZIMMERLY STREET		WICHITA	KS	67211		2/25/2021	\$16,442.46	Vendor
SUPERIOR TOOL SERVICE INC	722 E ZIMMERLY STREET		WICHITA	KS	67211		3/4/2021	\$5,668.47	Vendor
SUPERIOR TOOL SERVICE INC	722 E ZIMMERLY STREET		WICHITA	KS	67211		3/11/2021	\$19,315.99	Vendor
SUPERIOR TOOL SERVICE INC	722 E ZIMMERLY STREET		WICHITA	KS	67211		3/18/2021	\$12,531.09	Vendor
SUPERIOR TOOL SERVICE INC	722 E ZIMMERLY STREET		WICHITA	KS	67211		3/24/2021	\$2,152.60	Vendor
SUPERIOR TOOL SERVICE INC	722 E ZIMMERLY STREET		WICHITA	KS	67211		4/1/2021	\$10,859.49	Vendor
TECH-MARINE ENTERPRISES	5111 4TH STREET E.		FIFE	WA	98424		2/18/2021	\$2,899.75	Vendor
TECH-MARINE ENTERPRISES	5111 4TH STREET E.		FIFE	WA	98424		2/18/2021	\$15,644.30	Vendor
TECH-MARINE ENTERPRISES	5111 4TH STREET E.		FIFE	WA	98424		2/25/2021	\$709.65	Vendor
TECT- CLEVELAND	23555 EUCLID AVENUE	SUITE 106	CLEVELAND	OH	44117		2/11/2021	\$15,548.00	Vendor
TERRACON CONSULTANTS, INC.	10841 S RIDGEVIEW RD		OLATHE	KS	66061		2/25/2021	\$3,343.75	Vendor
TERRACON CONSULTANTS, INC.	10841 S RIDGEVIEW RD		OLATHE	KS	66061		3/11/2021	\$5,315.00	Vendor
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		3/29/2021	\$3,245.38	Cash Receipts Sweep
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		3/31/2021	\$401,673.61	Cash Receipts Sweep
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		4/1/2021	\$219,726.88	Cash Receipts Sweep
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		4/2/2021	\$25,639.45	Cash Receipts Sweep
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		4/5/2021	\$8,408.43	Cash Receipts Sweep
THE YARD STORE	A DIVISION OF BACHUS & SON INC	725 E CENTRAL	WICHITA	KS	67202		1/22/2021	\$595.95	Vendor
THE YARD STORE	A DIVISION OF BACHUS & SON INC	725 E CENTRAL	WICHITA	KS	67202		1/22/2021	\$8,747.56	Vendor
THE YARD STORE	A DIVISION OF BACHUS & SON INC	725 E CENTRAL	WICHITA	KS	67202		2/11/2021	\$20.00	Vendor
THE YARD STORE	A DIVISION OF BACHUS & SON INC	725 E CENTRAL	WICHITA	KS	67202		2/11/2021	\$250.17	Vendor
THE YARD STORE	A DIVISION OF BACHUS & SON INC	725 E CENTRAL	WICHITA	KS	67202		2/18/2021	\$150.13	Vendor
THE YARD STORE	A DIVISION OF BACHUS & SON INC	725 E CENTRAL	WICHITA	KS	67202		3/18/2021	\$1,044.98	Vendor
THE YARD STORE	A DIVISION OF BACHUS & SON INC	725 E CENTRAL	WICHITA	KS	67202		3/24/2021	\$82.97	Vendor
THE YARD STORE	A DIVISION OF BACHUS & SON INC	725 E CENTRAL	WICHITA	KS	67202		3/24/2021	\$84.42	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
THE YARD STORE	A DIVISION OF BACHUS & SON INC	725 E CENTRAL	WICHITA	KS	67202		4/1/2021	\$9.24	Vendor
THE YARD STORE	A DIVISION OF BACHUS & SON INC	725 E CENTRAL	WICHITA	KS	67202		4/1/2021	\$9,448.32	Vendor
THOMPSON ALUMINUM CASTING COMPANY	5161 CANAL ROAD		CUYAHOGA HEIGHTS	OH	44125		1/15/2021	\$7,010.80	Vendor
THOMPSON ALUMINUM CASTING COMPANY	5161 CANAL ROAD		CUYAHOGA HEIGHTS	OH	44125		2/25/2021	\$41,412.05	Vendor
THOMPSON ALUMINUM CASTING COMPANY	5161 CANAL ROAD		CUYAHOGA HEIGHTS	OH	44125		3/11/2021	\$12,025.00	Vendor
THOMPSON GUNDRILLING	13840 SATICOY STREET		VAN NUYS	CA	91402		2/25/2021	\$26,770.00	Vendor
THOMPSON GUNDRILLING	13840 SATICOY STREET		VAN NUYS	CA	91402		3/18/2021	\$860.00	Vendor
THYSSENKRUPP MATERIALS NA, INC	6811 S. 204TH STREET, SUITE 400		KENT	WA	98032-2359		1/22/2021	\$5,990.29	Vendor
THYSSENKRUPP MATERIALS NA, INC	6811 S. 204TH STREET, SUITE 400		KENT	WA	98032-2359		3/11/2021	\$2,617.40	Vendor
TOTAL FILTRATION SERVICES	1970 S. WEST STREET STE 365		WICHITA	KS	67213		2/18/2021	\$3,823.89	Vendor
TOTAL FILTRATION SERVICES	1970 S. WEST STREET STE 365		WICHITA	KS	67213		2/25/2021	\$217.77	Vendor
TOTAL FILTRATION SERVICES	1970 S. WEST STREET STE 365		WICHITA	KS	67213		3/11/2021	\$2,770.21	Vendor
TOTAL FILTRATION SERVICES	1970 S. WEST STREET STE 365		WICHITA	KS	67213		3/18/2021	\$390.04	Vendor
TRANSMAGIC, INC	11859 PECOS ST	SUITE 310	WESTMINSTER	CO	80234		3/11/2021	\$7,420.13	Vendor
TRINITY PRECISION INC	1935 WALKER STREET		WICHITA	KS	67213		2/18/2021	\$5,106.00	Vendor
TRINITY PRECISION INC	1935 WALKER STREET		WICHITA	KS	67213		3/4/2021	\$2,609.50	Vendor
TRINITY PRECISION INC	1935 WALKER STREET		WICHITA	KS	67213		3/4/2021	\$43,409.19	Vendor
TRINITY PRECISION INC	1935 WALKER STREET		WICHITA	KS	67213		3/4/2021	\$100,962.84	Vendor
TRINITY PRECISION INC	1935 WALKER STREET		WICHITA	KS	67213		3/11/2021	\$95,635.06	Vendor
TRINITY PRECISION INC	1935 WALKER STREET		WICHITA	KS	67213		3/18/2021	\$41,258.70	Vendor
TRINITY PRECISION INC	1935 WALKER STREET		WICHITA	KS	67213		3/24/2021	\$6,109.81	Vendor
TRINITY PRECISION INC	1935 WALKER STREET		WICHITA	KS	67213		3/24/2021	\$27,230.76	Vendor
TRINITY PRECISION INC	1935 WALKER STREET		WICHITA	KS	67213		4/1/2021	\$11,776.60	Vendor
TRINITY PRECISION INC	1935 WALKER STREET		WICHITA	KS	67213		4/2/2021	\$83.58	Vendor
TRULIFE INC.	455 SEQUOIA DR		BELLINGHOM	WA	98226		3/26/2021	\$27,604.52	Vendor
TW METALS	760 CONSTITUTION DRIVE STE 204		EXTON	PA	19341		1/8/2021	\$18,912.96	Vendor
TW METALS	760 CONSTITUTION DRIVE STE 204		EXTON	PA	19341		1/15/2021	\$2,870.00	Vendor
TW METALS	760 CONSTITUTION DRIVE STE 204		EXTON	PA	19341		2/11/2021	\$696.96	Vendor
TW METALS	760 CONSTITUTION DRIVE STE 204		EXTON	PA	19341		2/18/2021	\$7,879.00	Vendor
TW METALS	760 CONSTITUTION DRIVE STE 204		EXTON	PA	19341		2/25/2021	\$4,492.80	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		1/8/2021	\$196,683.29	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		1/15/2021	\$3,724.00	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		2/5/2021	\$9,273.45	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		2/5/2021	\$95,564.70	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		2/11/2021	\$11,506.32	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		2/11/2021	\$24,969.60	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		2/18/2021	\$19,410.00	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		2/18/2021	\$22,296.80	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		2/25/2021	\$18,935.77	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		2/25/2021	\$26,098.60	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		3/4/2021	\$5,800.00	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		3/11/2021	\$40,982.33	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		3/11/2021	\$115,507.07	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		3/18/2021	\$25,674.50	Vendor
TW METALS INC	760 CONSTITUTION DRIVE		EXTON	PA	19341-0644		4/1/2021	\$37,148.96	Vendor
U.S. CASTINGS LLC	14351 SHAMEL ST		ENTIAT	WA	98822		2/18/2021	\$64,640.27	Vendor
U.S. CASTINGS LLC	14351 SHAMEL ST		ENTIAT	WA	98822		3/11/2021	\$5,657.60	Vendor
U.S. CASTINGS LLC	14351 SHAMEL ST		ENTIAT	WA	98822		3/19/2021	\$6,699.12	Vendor
UNIVERSAL ALLOY CORP - ANAHEIM	180 LAMAR HALEY PKWY		CANTON	GA	30114-8018		3/18/2021	\$37,141.74	Vendor
UNIVERSAL ALLOY CORPORATION	180 LAMAR HALEY PKWY		CANTON	GA	30114-8018		3/11/2021	\$10,250.52	Vendor
UNIVERSAL ALLOY CORPORATION	180 LAMAR HALEY PKWY		CANTON	GA	30114-8018		3/11/2021	\$89,799.58	Vendor
UNIVERSAL ALLOY CORPORATION	180 LAMAR HALEY PKWY		CANTON	GA	30114-8018		3/18/2021	\$25,606.35	Vendor
UNIVERSAL ALLOY CORPORATION	180 LAMAR HALEY PKWY		CANTON	GA	30114-8018		3/18/2021	\$79,165.22	Vendor
UNIVERSAL ALLOY CORPORATION	180 LAMAR HALEY PKWY		CANTON	GA	30114-8018		3/18/2021	\$158,322.64	Vendor
UNIVERSAL ALLOY CORPORATION	180 LAMAR HALEY PKWY		CANTON	GA	30114-8018		3/24/2021	\$75,937.86	Vendor
UNIVERSAL ALLOY CORPORATION	180 LAMAR HALEY PKWY		CANTON	GA	30114-8018		3/24/2021	\$226,329.01	Vendor
UNIVERSAL ALLOY CORPORATION	180 LAMAR HALEY PKWY		CANTON	GA	30114-8018		4/1/2021	\$76,852.05	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
UNIVERSAL ALLOY CORPORATION	180 LAMAR HALEY PKWY		CANTON	GA	30114-8018		4/1/2021	\$226,606.13	Vendor
UTICA REALTY HOLDINGS V	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		1/6/2021	\$88,393.92	Rent - Lease
UTICA REALTY HOLDINGS V	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		2/2/2021	\$65,017.63	Rent - Lease
UTICA REALTY HOLDINGS V	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		2/25/2021	\$88,394.00	Rent - Lease
UTICA REALTY KENT, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		1/6/2021	\$25,149.00	Rent - Lease
UTICA REALTY KENT, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		2/4/2021	\$41,455.18	Rent - Lease
UTICA REALTY KENT, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		3/1/2021	\$40,000.00	Rent - Lease
UTICA REALTY PARK CITY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		1/6/2021	\$45,566.90	Rent - Lease
UTICA REALTY PARK CITY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		2/3/2021	\$45,567.00	Rent - Lease
UTICA REALTY PARK CITY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		2/25/2021	\$45,566.00	Rent - Lease
UTICA REALTY WELLINGTON, LLC	2 TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		1/6/2021	\$21,198.00	Rent - Lease
UTICA REALTY WELLINGTON, LLC	2 TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		2/3/2021	\$21,198.00	Rent - Lease
UTICA REALTY WELLINGTON, LLC	2 TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803		2/25/2021	\$21,198.00	Rent - Lease
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		1/27/2021	\$12,187.30	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		1/28/2021	\$11,533.25	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		1/28/2021	\$11,996.95	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		1/28/2021	\$12,640.53	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		1/28/2021	\$13,234.65	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		2/5/2021	\$1,619.00	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		2/11/2021	\$275.00	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		2/11/2021	\$8,657.42	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		2/18/2021	\$642.29	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		2/18/2021	\$2,353.07	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		2/25/2021	\$1,533.75	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		2/26/2021	\$1,207.90	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		3/4/2021	\$7,859.75	Vendor
VALENCE EVERETT	1520 80TH ST SW #A		EVERETT	WA	98203		3/11/2021	\$1,410.00	Vendor
VALENCE LYNWOOD	2605 INDUSTRY WAY		LYNWOOD	CA	90262		1/15/2021	\$31,851.94	Vendor
VALENCE LYNWOOD	2605 INDUSTRY WAY		LYNWOOD	CA	90262		1/22/2021	\$24,568.56	Vendor
VALENCE LYNWOOD	2605 INDUSTRY WAY		LYNWOOD	CA	90262		1/29/2021	\$10,449.35	Vendor
VALENCE LYNWOOD	2605 INDUSTRY WAY		LYNWOOD	CA	90262		2/11/2021	\$30,715.76	Vendor
VALENCE LYNWOOD	2605 INDUSTRY WAY		LYNWOOD	CA	90262		2/18/2021	\$24,642.88	Vendor
VALENCE LYNWOOD	2605 INDUSTRY WAY		LYNWOOD	CA	90262		2/26/2021	\$646,000.00	Vendor
VALENCE LYNWOOD	2605 INDUSTRY WAY		LYNWOOD	CA	90262		3/4/2021	\$290,469.65	Vendor
VALENCE LYNWOOD	2605 INDUSTRY WAY		LYNWOOD	CA	90262		3/9/2021	\$160,232.58	Vendor
VALENCE LYNWOOD	2605 INDUSTRY WAY		LYNWOOD	CA	90262		3/12/2021	\$50,000.00	Vendor
VALENCE LYNWOOD	2605 INDUSTRY WAY		LYNWOOD	CA	90262		3/24/2021	\$4,269.68	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
VANAM TOOL & ENGINEERING, LLC	5025 EASTON RD		SAINT JOSEPH	MO	64504		2/25/2021	\$6,171.84	Vendor
VANAM TOOL & ENGINEERING, LLC	5025 EASTON RD		SAINT JOSEPH	MO	64504		3/18/2021	\$2,860.97	Vendor
VANAM TOOL & ENGINEERING, LLC	5025 EASTON RD		SAINT JOSEPH	MO	64504		3/24/2021	\$2,638.96	Vendor
VAUPELL	11323 COMMANDO RD W	SUITE 101	EVERETT	WA	98204		1/15/2021	\$36.00	Vendor
VAUPELL	11323 COMMANDO RD W	SUITE 101	EVERETT	WA	98204		1/15/2021	\$11,600.95	Vendor
VAUPELL	11323 COMMANDO RD W	SUITE 101	EVERETT	WA	98204		1/15/2021	\$12,602.75	Vendor
VERIZON WIRELESS	PO BOX 489		NEWARK	NJ	07101-0489		1/18/2021	\$1,742.33	Utilities
VERIZON WIRELESS	PO BOX 489		NEWARK	NJ	07101-0489		1/18/2021	\$2,916.44	Utilities
VERIZON WIRELESS	PO BOX 489		NEWARK	NJ	07101-0489		1/18/2021	\$3,084.90	Utilities
VERIZON WIRELESS	PO BOX 489		NEWARK	NJ	07101-0489		1/18/2021	\$3,985.98	Utilities
VERIZON WIRELESS	PO BOX 489		NEWARK	NJ	07101-0489		1/18/2021	\$5,799.35	Utilities
VERIZON WIRELESS	PO BOX 489		NEWARK	NJ	07101-0489		2/25/2021	\$1,491.55	Utilities
VERIZON WIRELESS	PO BOX 489		NEWARK	NJ	07101-0489		2/25/2021	\$3,385.50	Utilities
VERIZON WIRELESS	PO BOX 489		NEWARK	NJ	07101-0489		3/11/2021	\$3,734.42	Utilities
VERIZON WIRELESS	PO BOX 489		NEWARK	NJ	07101-0489		3/11/2021	\$4,970.97	Utilities
VOESTALPINE BOHLER AEROSPACE GMBH & CO KG	MARIAZELLERSTRASSE 25		KAPFENBERG	AUSTRIA	A 8605	AUSTRIA	1/22/2021	\$56,556.72	Vendor
VOESTALPINE BOHLER AEROSPACE GMBH & CO KG	MARIAZELLERSTRASSE 25		KAPFENBERG	AUSTRIA	A 8605	AUSTRIA	2/18/2021	\$66,196.19	Vendor
VOESTALPINE BOHLER AEROSPACE GMBH & CO KG	MARIAZELLERSTRASSE 25		KAPFENBERG	AUSTRIA	A 8605	AUSTRIA	2/25/2021	\$908,508.57	Vendor
VOESTALPINE BOHLER AEROSPACE GMBH & CO KG	MARIAZELLERSTRASSE 25		KAPFENBERG	AUSTRIA	A 8605	AUSTRIA	3/4/2021	\$1,409,248.93	Vendor
VOESTALPINE BOHLER AEROSPACE GMBH & CO KG	MARIAZELLERSTRASSE 25		KAPFENBERG	AUSTRIA	A 8605	AUSTRIA	3/18/2021	\$182.00	Vendor
WALTER E NELSON CO OF WESTERN WA	813 - 44TH STREET NW		AUBURN	WA	98001		2/25/2021	\$6,979.27	Vendor
WALTER E NELSON CO OF WESTERN WA	813 - 44TH STREET NW		AUBURN	WA	98001		3/18/2021	\$114.19	Vendor
WASTE CONNECTIONS OF KS INC	2745 N OHIO ST		WICHITA	KS	67219		1/22/2021	\$1,910.07	Utilities
WASTE CONNECTIONS OF KS INC	2745 N OHIO ST		WICHITA	KS	67219		2/5/2021	\$308.94	Utilities
WASTE CONNECTIONS OF KS INC	2745 N OHIO ST		WICHITA	KS	67219		2/18/2021	\$2,243.82	Utilities
WASTE CONNECTIONS OF KS INC	2745 N OHIO ST		WICHITA	KS	67219		2/25/2021	\$641.42	Utilities
WASTE CONNECTIONS OF KS INC	2745 N OHIO ST		WICHITA	KS	67219		3/18/2021	\$1,616.80	Utilities
WASTE CONNECTIONS OF KS INC	2745 N OHIO ST		WICHITA	KS	67219		3/26/2021	\$812.96	Utilities
WEATHERFORD AEROSPACE INC	1020 EAST COLUMBIA STREET		WEATHERFORD	TX	76086		1/22/2021	\$15,108.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WEATHERFORD AEROSPACE INC	1020 EAST COLUMBIA STREET		WEATHERFORD	TX	76086		2/11/2021	\$8,825.00	Vendor
WEATHERFORD AEROSPACE INC	1020 EAST COLUMBIA STREET		WEATHERFORD	TX	76086		2/11/2021	\$10,489.00	Vendor
WEATHERFORD AEROSPACE INC	1020 EAST COLUMBIA STREET		WEATHERFORD	TX	76086		2/18/2021	\$4,992.00	Vendor
WEATHERFORD AEROSPACE INC	1020 EAST COLUMBIA STREET		WEATHERFORD	TX	76086		2/18/2021	\$34,978.00	Vendor
WEATHERFORD AEROSPACE INC	1020 EAST COLUMBIA STREET		WEATHERFORD	TX	76086		2/18/2021	\$35,079.00	Vendor
WEATHERFORD AEROSPACE INC	1020 EAST COLUMBIA STREET		WEATHERFORD	TX	76086		2/25/2021	\$8,770.00	Vendor
WEATHERFORD AEROSPACE INC	1020 EAST COLUMBIA STREET		WEATHERFORD	TX	76086		3/5/2021	\$1,936.00	Vendor
WEATHERFORD AEROSPACE INC	1020 EAST COLUMBIA STREET		WEATHERFORD	TX	76086		3/11/2021	\$999.00	Vendor
WEATHERFORD AEROSPACE INC	1020 EAST COLUMBIA STREET		WEATHERFORD	TX	76086		3/18/2021	\$6,237.00	Vendor
WEATHERFORD AEROSPACE INC	1020 EAST COLUMBIA STREET		WEATHERFORD	TX	76086		4/1/2021	\$13,892.00	Vendor
WEATHERFORD AEROSPACE INC	1020 EAST COLUMBIA STREET		WEATHERFORD	TX	76086		4/2/2021	\$4,329.00	Vendor
WEBER METALS INC	16706 GARFIELD AVE		PARAMOUNT	CA	90723		1/22/2021	\$27,900.00	Vendor
WEBER METALS INC	16706 GARFIELD AVE		PARAMOUNT	CA	90723		2/5/2021	\$13,950.00	Vendor
WEBER METALS INC	16706 GARFIELD AVE		PARAMOUNT	CA	90723		2/11/2021	\$16,740.00	Vendor
WEBER METALS INC	16706 GARFIELD AVE		PARAMOUNT	CA	90723		2/25/2021	\$34,875.00	Vendor
WEBER METALS INC	16706 GARFIELD AVE		PARAMOUNT	CA	90723		3/24/2021	\$32,085.00	Vendor
WELLS FARGO FINANCIAL LEASING	PO BOX 3072		CEDAR RAPIDS	IA	52406-3072		1/29/2021	\$8,220.13	Lease - Equipment
WELLS FARGO FINANCIAL LEASING	PO BOX 3072		CEDAR RAPIDS	IA	52406-3072		3/11/2021	\$8,607.78	Lease - Equipment
WELLS FARGO FINANCIAL LEASING	PO BOX 3072		CEDAR RAPIDS	IA	52406-3072		3/24/2021	\$4,303.89	Lease - Equipment
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		1/22/2021	\$625.71	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		1/22/2021	\$4,363.63	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		1/27/2021	\$101.45	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		1/27/2021	\$1,547.58	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		1/27/2021	\$7,499.39	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		1/28/2021	\$3,024.46	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		1/28/2021	\$10,052.70	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		1/28/2021	\$12,111.82	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		1/28/2021	\$12,853.65	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		1/28/2021	\$18,945.78	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		1/28/2021	\$43,248.61	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		2/5/2021	\$1,042.40	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		2/11/2021	\$731.06	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		2/11/2021	\$2,765.86	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		2/18/2021	\$4,740.19	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		2/25/2021	\$2,779.80	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		3/4/2021	\$690.12	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		3/4/2021	\$3,620.33	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		3/5/2021	\$684.55	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		3/11/2021	\$166.00	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		3/11/2021	\$898.25	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		3/11/2021	\$3,434.25	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		3/18/2021	\$1,066.05	Vendor
WESCO AIRCRAFT	6701 WILL ROGERS BLVD		FORT WORTH	TX	76140		4/2/2021	\$2,249.04	Vendor
WHISKEY RIDGE MFG	21 EAST ADONAI COURT		SHELTON	WA	98584		1/15/2021	\$8,068.80	Vendor
WHISKEY RIDGE MFG	21 EAST ADONAI COURT		SHELTON	WA	98584		2/18/2021	\$45,600.85	Vendor
WHISKEY RIDGE MFG	21 EAST ADONAI COURT		SHELTON	WA	98584		4/2/2021	\$19,299.60	Vendor
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		1/8/2021	\$55,918.65	Professional Fees
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		1/12/2021	\$50,000.00	Professional Fees
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		1/21/2021	\$87,369.04	Professional Fees
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		1/28/2021	\$215,550.17	Professional Fees
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		2/5/2021	\$105,248.06	Professional Fees
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		2/11/2021	\$104,221.40	Professional Fees

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		2/18/2021	\$90,153.11	Professional Fees
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		2/25/2021	\$101,422.69	Professional Fees
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		3/3/2021	\$109,454.21	Professional Fees
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		3/11/2021	\$135,861.67	Professional Fees
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		3/17/2021	\$144,721.89	Professional Fees
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		3/22/2021	\$120,000.00	Professional Fees
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		3/23/2021	\$174,734.55	Professional Fees
WINTER HARBOR LLC	265 FRANKLIN STREET, 10TH FLOOR		BOSTON	MA	02110		3/31/2021	\$181,395.50	Professional Fees
WM F HURST CO LLC	2121 SOUTHWEST BLVD		WICHITA	KS	67213		1/15/2021	\$13,632.95	Vendor
WM F HURST CO LLC	2121 SOUTHWEST BLVD		WICHITA	KS	67213		1/22/2021	\$12,360.98	Vendor
WM F HURST CO LLC	2121 SOUTHWEST BLVD		WICHITA	KS	67213		2/5/2021	\$852.17	Vendor
WM F HURST CO LLC	2121 SOUTHWEST BLVD		WICHITA	KS	67213		2/11/2021	\$45,558.09	Vendor
WM F HURST CO LLC	2121 SOUTHWEST BLVD		WICHITA	KS	67213		2/18/2021	\$5,415.41	Vendor
WM F HURST CO LLC	2121 SOUTHWEST BLVD		WICHITA	KS	67213		2/18/2021	\$75,230.13	Vendor
WM F HURST CO LLC	2121 SOUTHWEST BLVD		WICHITA	KS	67213		2/25/2021	\$24,443.53	Vendor
WM F HURST CO LLC	2121 SOUTHWEST BLVD		WICHITA	KS	67213		3/11/2021	\$100,433.15	Vendor
WM F HURST CO LLC	2121 SOUTHWEST BLVD		WICHITA	KS	67213		3/18/2021	\$100,000.00	Vendor
WM F HURST CO LLC	2121 SOUTHWEST BLVD		WICHITA	KS	67213		3/24/2021	\$103,813.96	Vendor
WM F HURST CO LLC	2121 SOUTHWEST BLVD		WICHITA	KS	67213		4/1/2021	\$100,670.99	Vendor
WS WILSON CORP	24 HARBOR PARK DRIVE		PORT WASHINGTON	NY	11050		2/18/2021	\$8,369.15	Vendor
WS WILSON CORP	24 HARBOR PARK DRIVE		PORT WASHINGTON	NY	11050		2/25/2021	\$679.00	Vendor
WS WILSON CORP	24 HARBOR PARK DRIVE		PORT WASHINGTON	NY	11050		2/25/2021	\$707.25	Vendor
WS WILSON CORP	24 HARBOR PARK DRIVE		PORT WASHINGTON	NY	11050		2/25/2021	\$3,043.46	Vendor
WS WILSON CORP	24 HARBOR PARK DRIVE		PORT WASHINGTON	NY	11050		3/4/2021	\$4,038.00	Vendor
WS WILSON CORP	24 HARBOR PARK DRIVE		PORT WASHINGTON	NY	11050		3/11/2021	\$507.30	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 3

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

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
WS WILSON CORP	24 HARBOR PARK DRIVE		PORT WASHINGTON	NY	11050		3/11/2021	\$2,160.00	Vendor
WS WILSON CORP	24 HARBOR PARK DRIVE		PORT WASHINGTON	NY	11050		4/2/2021	\$342.50	Vendor
ZOLLER INC.	3900 RESEARCH PARK DRIVE		ANN ARBOR	MI	48108		3/18/2021	\$12,300.00	Vendor

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
GLASS FOUNDATION, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	5/21/2020	\$10,000.00	Charitable Contribution	Affiliated Charitable Foundation
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	4/15/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	4/30/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	5/15/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	5/29/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	6/15/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	6/19/2020	\$228.13	Expense Reimbursement	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	6/30/2020	\$6,570.05	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	7/15/2020	\$7,269.49	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	7/31/2020	\$8,065.01	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	8/14/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	8/20/2020	\$136.88	Expense Reimbursement	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	8/31/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	9/15/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	9/30/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	10/1/2020	\$1,289.35	Expense Reimbursement	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	10/15/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	10/30/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	11/13/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	11/19/2020	\$228.13	Expense Reimbursement	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	11/30/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	12/10/2020	\$305.20	Expense Reimbursement	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	12/15/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	12/23/2020	\$64.23	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	12/31/2020	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	1/15/2021	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	1/29/2021	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	2/5/2021	\$208.50	Expense Reimbursement	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	2/12/2021	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	2/26/2021	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	3/15/2021	\$8,860.37	Remuneration	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	3/24/2021	\$142.20	Expense Reimbursement	Employee
LARSON, KEVIN	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	3/31/2021	\$8,860.37	Remuneration	Employee
NWI WICHITA LLC	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	4/30/2020	\$8,251.48	Non-Debtor Affiliate Payment	Debtor Affiliate
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	5/15/2020	\$140,000.00	OSS Fee Payment	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	5/15/2020	\$140,000.00	OSS Fee Payment	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	6/15/2020	\$140,000.00	OSS Fee Payment	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	6/15/2020	\$140,000.00	OSS Fee Payment	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	7/2/2020	\$6,400.00	Expense Reimbursement	Affiliated Service Provider

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	7/7/2020	\$140,000.00	OSS Fee Payment	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	7/7/2020	\$140,000.00	OSS Fee Payment	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	8/7/2020	\$1,950.12	Expense Reimbursement	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	8/7/2020	\$8,416.42	Expense Reimbursement	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	9/4/2020	\$140,000.00	OSS Fee Payment	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	9/4/2020	\$140,000.00	OSS Fee Payment	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	9/11/2020	\$140,000.00	OSS Fee Payment	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	9/11/2020	\$140,000.00	OSS Fee Payment	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	10/1/2020	\$140,000.00	OSS Fee Payment	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	10/1/2020	\$140,000.00	OSS Fee Payment	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	10/8/2020	\$13,746.48	Expense Reimbursement	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	10/15/2020	\$14,179.95	Expense Reimbursement	Affiliated Service Provider
OFFICE SUPPORT SERVICES LLC	503 N BROAD ST		THOMASVILLE	GA	31792	12/14/2020	\$6,400.00	Expense Reimbursement	Affiliated Service Provider
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	4/15/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	4/30/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	5/8/2020	\$1,011.30	Expense Reimbursement	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	5/15/2020	\$10,280.13	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	5/29/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	6/11/2020	\$1,347.86	Expense Reimbursement	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	6/15/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	6/30/2020	\$15,319.41	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	7/15/2020	\$15,310.77	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	7/31/2020	\$16,987.65	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	8/14/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	8/31/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	9/15/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	9/30/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	10/15/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	10/30/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	11/12/2020	\$2,008.27	Expense Reimbursement	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	11/13/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	11/30/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	12/15/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	12/23/2020	\$64.68	Remuneration	Employee

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	12/23/2020	\$2,265.75	Expense Reimbursement	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	12/31/2020	\$18,664.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	1/15/2021	\$92.60	Expense Reimbursement	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	1/15/2021	\$18,598.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	1/29/2021	\$18,598.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	2/12/2021	\$18,598.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	2/26/2021	\$18,598.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	3/15/2021	\$18,598.53	Remuneration	Employee
RICHARD ROSENJACK	300 WEST DOUGLAS AVE	SUITE 100	WICHITA	KS	67202-2916	3/31/2021	\$18,598.53	Remuneration	Employee
SPEF CARRIAGE ASSEMBLY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	4/30/2020	\$110,000.00	Equipment Lease Payment	Affiliated Lessor
SPEF CARRIAGE ASSEMBLY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	5/27/2020	\$110,000.00	Equipment Lease Payment	Affiliated Lessor
SPEF CARRIAGE ASSEMBLY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	6/29/2020	\$110,000.00	Equipment Lease Payment	Affiliated Lessor
SPEF CARRIAGE ASSEMBLY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	7/27/2020	\$340,703.94	Equipment Lease Payment	Affiliated Lessor
SPEF CARRIAGE ASSEMBLY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	9/30/2020	\$146,666.67	Equipment Lease Payment	Affiliated Lessor
SPEF MONOLITHIC, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	4/27/2020	\$32,670.00	Equipment Lease Payment	Affiliated Lessor
SPEF MONOLITHIC, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	4/30/2020	\$190,000.00	Equipment Lease Payment	Affiliated Lessor
SPEF MONOLITHIC, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	5/27/2020	\$190,000.00	Equipment Lease Payment	Affiliated Lessor
SPEF MONOLITHIC, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	6/29/2020	\$190,000.00	Equipment Lease Payment	Affiliated Lessor
SPEF MONOLITHIC, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	7/27/2020	\$619,722.84	Equipment Lease Payment	Affiliated Lessor
SPEF MONOLITHIC, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	9/30/2020	\$253,333.33	Equipment Lease Payment	Affiliated Lessor
STONY POINT EQUIPMENT FINANCE, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	6/29/2020	\$50,000.00	Equipment Lease Payment	Affiliated Lessor
STONY POINT EQUIPMENT FINANCE, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	7/27/2020	\$50,000.00	Equipment Lease Payment	Affiliated Lessor
STONY POINT EQUIPMENT FINANCE, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	10/5/2020	\$50,000.00	Equipment Lease Payment	Affiliated Lessor
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	5/1/2020	\$1,070.74	Expense Reimbursement	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	5/1/2020	\$1,070.75	Expense Reimbursement	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	5/15/2020	\$50,000.00	Management Fee Payment	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	5/15/2020	\$50,000.00	Management Fee Payment	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	6/15/2020	\$50,000.00	Management Fee Payment	Affiliated Service Provider

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	6/15/2020	\$50,000.00	Management Fee Payment	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	7/7/2020	\$50,000.00	Management Fee Payment	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	7/7/2020	\$50,000.00	Management Fee Payment	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	8/27/2020	\$263.43	Expense Reimbursement	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	8/27/2020	\$263.43	Expense Reimbursement	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	9/4/2020	\$1,297.43	Expense Reimbursement	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	9/4/2020	\$1,297.43	Expense Reimbursement	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	10/2/2020	\$50,000.00	Management Fee Payment	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	10/2/2020	\$50,000.00	Management Fee Payment	Affiliated Service Provider
STONY POINT GROUP, INC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	10/22/2020	\$235.11	Expense Reimbursement	Affiliated Service Provider
Turbine Engine Components Technologies Corporation	300 West Douglas Ave	Suite 100	WICHITA	KS	67202-2916	9/23/2020	\$5,000.00	Non-Debtor Affiliate Payment	Debtor Affiliate
Turbine Engine Components Technologies Corporation	300 West Douglas Ave	Suite 100	WICHITA	KS	67202-2916	9/30/2020	\$5,000.00	Non-Debtor Affiliate Payment	Debtor Affiliate
Turbine Engine Components Technologies Corporation	300 West Douglas Ave	Suite 100	WICHITA	KS	67202-2916	10/13/2020	\$5,000.00	Non-Debtor Affiliate Payment	Debtor Affiliate
Turbine Engine Components Technologies Corporation	300 West Douglas Ave	Suite 100	WICHITA	KS	67202-2916	10/28/2020	\$5,000.00	Non-Debtor Affiliate Payment	Debtor Affiliate
Turbine Engine Components Technologies Corporation	300 West Douglas Ave	Suite 100	WICHITA	KS	67202-2916	11/19/2020	\$5,000.00	Non-Debtor Affiliate Payment	Debtor Affiliate
Turbine Engine Components Technologies Corporation	300 West Douglas Ave	Suite 100	WICHITA	KS	67202-2916	12/21/2020	\$14,884.00	Non-Debtor Affiliate Payment	Debtor Affiliate
Turbine Engine Components Technologies Corporation	300 West Douglas Ave	Suite 100	WICHITA	KS	67202-2916	12/28/2020	\$40,560.00	Non-Debtor Affiliate Payment	Debtor Affiliate
UTICA REALTY HOLDINGS V	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	4/30/2020	\$80,606.94	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY HOLDINGS V	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	5/27/2020	\$80,606.94	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY HOLDINGS V	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	6/29/2020	\$80,606.94	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY HOLDINGS V	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	7/27/2020	\$80,606.94	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY HOLDINGS V	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	10/5/2020	\$80,606.94	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY KENT, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	4/30/2020	\$10,000.00	Real Estate Lease Payment	Affiliated Landlord

In re: TECT Aerospace Holdings, LLC

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Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
UTICA REALTY KENT, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	5/27/2020	\$10,000.00	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY KENT, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	6/29/2020	\$10,000.00	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY KENT, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	7/27/2020	\$37,355.83	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY KENT, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	10/5/2020	\$37,355.83	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY PARK CITY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	4/30/2020	\$40,000.00	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY PARK CITY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	5/27/2020	\$40,000.00	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY PARK CITY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	6/29/2020	\$40,000.00	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY PARK CITY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	7/27/2020	\$79,069.34	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY PARK CITY, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	10/5/2020	\$79,069.34	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY WELLINGTON, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	4/30/2020	\$10,000.00	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY WELLINGTON, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	5/27/2020	\$10,000.00	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY WELLINGTON, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	6/30/2020	\$10,000.00	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY WELLINGTON, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	7/27/2020	\$101,019.00	Real Estate Lease Payment	Affiliated Landlord
UTICA REALTY WELLINGTON, LLC	TWO TOWN SQUARE BLVD	SUITE 310	ASHEVILLE	NC	28803	10/5/2020	\$110,077.00	Real Estate Lease Payment	Affiliated Landlord

In re: TECT Aerospace Holdings, LLC**Case No. 21-10672**

Attachment 9

Certain Gifts and Charitable Contributions

Recipient's name	Address 1	Address 2	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
Glass Foundation, Inc	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Non-profit affiliated with indirect equity owner	Cash	5/2/2019	\$10,000.00
Glass Foundation, Inc	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Non-profit affiliated with indirect equity owner	Cash	6/6/2019	\$10,000.00
Glass Foundation, Inc	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Non-profit affiliated with indirect equity owner	Cash	7/3/2019	\$10,000.00
Glass Foundation, Inc	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Non-profit affiliated with indirect equity owner	Cash	8/8/2019	\$10,000.00
Glass Foundation, Inc	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Non-profit affiliated with indirect equity owner	Cash	10/3/2019	\$10,000.00
Glass Foundation, Inc	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Non-profit affiliated with indirect equity owner	Cash	11/7/2019	\$10,000.00
Glass Foundation, Inc	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Non-profit affiliated with indirect equity owner	Cash	11/26/2019	\$10,000.00
Glass Foundation, Inc	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Non-profit affiliated with indirect equity owner	Cash	1/9/2020	\$10,000.00
Glass Foundation, Inc	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Non-profit affiliated with indirect equity owner	Cash	2/6/2020	\$10,000.00
Glass Foundation, Inc	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Non-profit affiliated with indirect equity owner	Cash	3/5/2020	\$10,000.00
Glass Foundation, Inc	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Non-profit affiliated with indirect equity owner	Cash	4/2/2020	\$10,000.00
Glass Foundation, Inc	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Non-profit affiliated with indirect equity owner	Cash	5/21/2020	\$10,000.00

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Who made the payment, if not debtor	Dates	Total amount or value
Clark Hill PLC	One Oxford Centre	301 Grant Street, 14th Fl	Pittsburgh	PA	15219	jconn@clarkhill.com		Multiple	\$26,695.00
Imperial Capital LLC	10100 Santa Monica Blvd, Ste 2400		Los Angeles	CA	90067			3/19/2021	\$100,000.00
Kurtzman Carson Consultants LLC	222 N Pacific Coast Hwy, 3rd Floor		El Segundo	CA	90245			3/19/2021	\$45,000.00
Kurtzman Carson Consultants LLC	222 N Pacific Coast Hwy, 3rd Floor		El Segundo	CA	90245			3/29/2021	\$25,000.00
Richards, Layton & Finger, P.A.	920 North King Street		Wilmington	DE	19801			1/5/2021	\$200,000.00
Richards, Layton & Finger, P.A.	920 North King Street		Wilmington	DE	19801			3/11/2021	\$214,107.95
Richards, Layton & Finger, P.A.	920 North King Street		Wilmington	DE	19801			3/19/2021	\$241,586.53
Richards, Layton & Finger, P.A.	920 North King Street		Wilmington	DE	19801			3/24/2021	\$325,000.00
Richards, Layton & Finger, P.A.	920 North King Street		Wilmington	DE	19801			4/2/2021	\$200,000.00
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			7/15/2020	\$30,000.00
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			7/30/2020	\$18,703.69
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			8/13/2020	\$100,019.52
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			8/20/2020	\$34,806.60
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			8/27/2020	\$28,944.08
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			9/3/2020	\$37,359.90
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			9/11/2020	\$37,557.36
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			9/17/2020	\$27,989.63
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			9/23/2020	\$31,827.63
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			10/1/2020	\$37,503.70

In re: TECT Aerospace Holdings, LLC

Case No. 21-10672

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Who made the payment, if not debtor	Dates	Total amount or value
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			10/14/2020	\$64,205.71
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			10/22/2020	\$37,114.98
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			11/5/2020	\$40,798.95
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			11/12/2020	\$79,763.75
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			11/19/2020	\$42,253.35
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			11/24/2020	\$48,141.65
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			12/3/2020	\$20,697.43
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			12/10/2020	\$45,859.05
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			12/16/2020	\$51,636.76
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			12/23/2020	\$43,861.78
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			1/8/2021	\$55,918.65
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			1/12/2021	\$50,000.00
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			1/21/2021	\$87,369.04
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			1/28/2021	\$215,550.17
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			2/5/2021	\$105,248.06
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			2/11/2021	\$104,221.40
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			2/18/2021	\$90,153.11
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			2/25/2021	\$101,422.69
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			3/3/2021	\$109,454.21
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			3/11/2021	\$135,861.67

In re: TECT Aerospace Holdings, LLC**Case No. 21-10672**

Attachment 11

Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Who made the payment, if not debtor	Dates	Total amount or value
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			3/17/2021	\$144,721.89
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			3/22/2021	\$120,000.00
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			3/23/2021	\$174,734.55
Winter Harbor LLC	265 Franklin Street, Ste 1004		Boston	MA	02110			3/31/2021	\$181,395.50

In re: TECT Aerospace Holdings, LLC**Case No. 21-10672**

Attachment 28

Current Partners, Officers, Directors and Shareholders

Name	Address 1	City	State	Zip	Position and nature of any interest	% of interest, if any
Bernard W. Stanek, Jr.	Two Town Square Blvd, Suite 310	Asheville	NC	28803	Manager, Vice President, Chairman	0.00%
Horace S. Jennings	Two Town Square Blvd, Suite 310	Asheville	NC	28803	Secretary & Treasurer	0.00%
Jean King	Two Town Square Blvd, Suite 310	Asheville	NC	28803	Manager	0.00%
Kevin Larson	300 West Douglas Ave, Suite 100	Wichita	KS	67202-2916	Vice President Finance	0.00%
Richard Rosenjack	300 West Douglas Ave, Suite 100	Wichita	KS	67202-2916	President	0.00%
Shaun Martin	265 Franklin Street, Suite 1004	Boston	MA	02110	Chief Restructuring Officer	0.00%
TECT Aerospace Group Holdings, Inc.	Two Town Square Blvd, Suite 310	Asheville	NC	28803	Member	100.00%
Webster Andrews	503 N Broad St	Thomasville	GA	31792	Assistant Secretary & Assistant Treasurer	0.00%
William H. Coquillette	Two Town Square Blvd, Suite 310	Asheville	NC	28803	Manager	0.00%