Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 1 of 95 Docket #0103 Date Filed: 05/03/2021

UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

	X	
In re	:	Chapter 11
TECT A EDOCDACE CROUD HOLDINGS	:	C N 41 10/70 (VDO)
TECT AEROSPACE GROUP HOLDINGS, INC., et al.,	:	Case No. 21–10670 (KBO)
1110,000,000	:	
Debtors. ¹	:	Jointly Administered

STATEMENT OF FINANCIAL AFFAIRS FOR TECT AEROSPACE, LLC CASE NO. 21-10674 (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.

UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

	- X	
In re	:	Chapter 11
,	:	Case No. 21– 10670 (KBO)
INC., et al.,	:	Jointly Administered
Debtors. ¹	:	•
	- x	

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

- <u>Description of Cases</u>. 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.
- O 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.

- o 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.
- o **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.

- O 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.
- Ouplication. 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.
- o **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.

- o **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.
- o **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.
- O 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.
- o 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.
- o 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 be 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.

- o 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.
- o **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.
- o 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.

o 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.

- O 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.
- O 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.

- o **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.
- o **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.
- O 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.
- O 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.
- o **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, LLC
United States Bankruptcy Court for the: District Of Delaware
Case number (if known): 21-10674 (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								
	oss revenue from busines	ss							
	Identify the beginning and may be a calendar year	Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year							oss revenue fore deductions and clusions)
	From the beginning of the fiscal year to filing date:	From	1/1/2021 MM / DD / YYYY	to	Filing date	☑	Operating a business Other	\$	11,842,304.29
	For prior year:	From	1/1/2020 MM / DD / YYYY	to	12/31/2020 MM / DD / YYYY	_ ☑ _ □	Operating a business Other	_ \$	53,070,819.77
	For the year before that:	From	1/1/2019 MM / DD / YYYY	to	12/31/2019 MM / DD / YYYY	_ ☑ 	Operating a business Other	\$	95,794,118.91

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 14 of 95

Debtor: TECT Aerospace, LLC Case number (if known): 21-10674

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	source	enue from each
From the beginning of the fiscal year to filing date:	From	1/1/2021 MM / DD / YYYY	to	Filing date	Scrap Metal	\$	81,140.77
For prior year:	From	1/1/2020 MM / DD / YYYY	to	12/31/2020 MM / DD / YYYY	Scrap Metal	\$	218,772.49
For the year before that:	From	1/1/2019 MM / DD / YYYY	to	12/31/2019 MM / DD / YYYY	Scrap Metal	_ \$	579,614.02

	CT Aerospace,			Doc 103		Page 15 number (if known):	21-10674
Name						,	
_			5 (FW				
2:	List Certain	Transfers Mad	e Before Filing	for Bankruptcy			
Certa	in payments	s or transfers to	creditors withi	n 90 days befor	e filing this case		
List pa	ayments or to	ransfers-including	g expense reimb	oursements-to an	y creditor, other than regul	lar employee co	ompensation, within 90 days before amount may be adjusted on 4/0
					e date of adjustment.)	40,020 . (s amount may so adjusted on h
□ No	one						
	Creditor's n	ame and address	:	Dates	Total amount or value		ns for payment or transfer all that apply
	See SOFA 3				\$		Secured debt
	Creditor's Name						Unsecured loan repayments
							Suppliers or vendors
	Street						Services
							Other
				_			
-	City	State	ZIP Code	_			
				_			
	Country			_			
F L C S a a	Payments on List payments guaranteed of \$6,825. (This adjustment.) and their rela	s or transfers, inc r cosigned by an amount may be Do not include a	cluding expense insider unless t adjusted on 4/0 ny payments list rtners of a partn	reimbursements he aggregate val 1/22 and every 3 ed in line 3. Insid ership debtor an	ue of all property transferr years after that with respe ers include officers, direct	e filing this case ed to or for the ect to cases file ors, and anyone	e on debts owed to an insider or benefit of the insider is less thar d on or after the date of
F L 99 a a a a a	Payments on List payments guaranteed of \$6,825. (This adjustment.) and their rela	s or transfers, incorrections of transfers, incorrections amount may be Do not include autives; general pa	cluding expense insider unless t adjusted on 4/0 ny payments list rtners of a partn	reimbursements he aggregate val 1/22 and every 3 ed in line 3. Insid ership debtor an	made within 1 year before ue of all property transferre years after that with respe ers include officers, directe	e filing this case ed to or for the ect to cases file ors, and anyone	e on debts owed to an insider or benefit of the insider is less thar d on or after the date of e in control of a corporate debtor
F L 99 88 88 88	Payments of List payments guaranteed of \$6,825. (This adjustment.) and their relations managing.	s or transfers, incorrections of transfers, incorrections amount may be Do not include autives; general pa	cluding expense insider unless the adjusted on 4/0 my payments list rtners of a partnibtor. 11 U.S.C.	reimbursements he aggregate val 1/22 and every 3 ed in line 3. Insid ership debtor and § 101(31).	made within 1 year before ue of all property transferre years after that with respe ers include officers, directe	e filing this case ed to or for the ect to cases file ors, and anyone of the debtor an	e on debts owed to an insider or benefit of the insider is less than d on or after the date of e in control of a corporate debtor
E L S S S S S S S S S S S S S S S S S S	Payments of List payments guaranteed of \$6,825. (This adjustment.) and their relations managing.	s or transfers, incorr cosigned by an amount may be Do not include attives; general pag agent of the de	cluding expense insider unless the adjusted on 4/0 my payments list rtners of a partnibtor. 11 U.S.C.	reimbursements he aggregate val 1/22 and every 3 ed in line 3. Insid ership debtor and § 101(31).	made within 1 year beforue of all property transferry years after that with respers include officers, directed their relatives; affiliates of	e filing this case ed to or for the ect to cases file ors, and anyone of the debtor an	e on debts owed to an insider or benefit of the insider is less than d on or after the date of e in control of a corporate debtor d insiders of such affiliates; and
E L C S S S S S S S S S S S S S S S S S S	Payments of List payments guaranteed of \$6,825. (This adjustment.) and their relations managing. None Insider's Name	s or transfers, incorr cosigned by an amount may be Do not include attives; general pag agent of the de	cluding expense insider unless the adjusted on 4/0 my payments list rtners of a partnibtor. 11 U.S.C.	reimbursements he aggregate val 1/22 and every 3 ed in line 3. Insid ership debtor and § 101(31).	made within 1 year before ue of all property transferre years after that with respectors include officers, directed their relatives; affiliates of their relatives.	e filing this case ed to or for the ect to cases file ors, and anyone of the debtor an	e on debts owed to an insider or benefit of the insider is less than d on or after the date of e in control of a corporate debtor d insiders of such affiliates; and
F L C S a a a a a a a a a a a a a a a a a a	Payments of List payments guaranteed of \$6,825. (This adjustment.) and their relations any managin. ☐ None Insider's Name See SOFA 4 Ansider's Name	s or transfers, incorrossigned by an amount may be Do not include at tives; general pag agent of the de and Address	cluding expense insider unless the adjusted on 4/0 my payments list rtners of a parthebtor. 11 U.S.C.	reimbursements he aggregate val 1/22 and every 3 ed in line 3. Insid ership debtor and § 101(31).	made within 1 year before ue of all property transferre years after that with respectors include officers, directed their relatives; affiliates of their relatives.	e filing this case ed to or for the ect to cases file ors, and anyone of the debtor an	e on debts owed to an insider or benefit of the insider is less than d on or after the date of e in control of a corporate debtor d insiders of such affiliates; and
F L C S a a a a a a a a a a a a a a a a a a	Payments of List payments guaranteed of \$6,825. (This adjustment.) and their relations managing. None Insider's Name	s or transfers, incorr cosigned by an amount may be Do not include attives; general pag agent of the de	cluding expense insider unless the adjusted on 4/0 my payments list rtners of a partnibtor. 11 U.S.C.	reimbursements he aggregate val 1/22 and every 3 ed in line 3. Insid ership debtor and § 101(31).	made within 1 year before ue of all property transferre years after that with respectors include officers, directed their relatives; affiliates of their relatives.	e filing this case ed to or for the ect to cases file ors, and anyone of the debtor an	e on debts owed to an insider or benefit of the insider is less than d on or after the date of e in control of a corporate debtor d insiders of such affiliates; and
4.1 S	Payments of List payments guaranteed of \$6,825. (This adjustment.) and their relations any managin. ☐ None Insider's Name See SOFA 4 Ansider's Name	s or transfers, incorrossigned by an amount may be Do not include at tives; general pag agent of the de and Address	cluding expense insider unless the adjusted on 4/0 my payments list rtners of a parthebtor. 11 U.S.C.	reimbursements he aggregate val 1/22 and every 3 ed in line 3. Insid ership debtor and § 101(31).	made within 1 year before ue of all property transferre years after that with respectors include officers, directed their relatives; affiliates of their relatives.	e filing this case ed to or for the ect to cases file ors, and anyone of the debtor an	e on debts owed to an insider or benefit of the insider is less than d on or after the date of e in control of a corporate debtor d insiders of such affiliates; and

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 16 of 95

Debtor:	TECT Aerospace, LLC	Case number (if known):	21-10674	
	Nama		•	Τ

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.

∇	N	OI	ne

editor's Name and	Address		Description of the Property	Date	Value of property
.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		dress	Description of the action creditor took	Date action was taken	Amount	
6.1				Various Set Offs	Various	\$	1,718,312.08
	Creditor's Name						
	388 Greenwich Street						
	Street						
				Last 4 digits of account number: XXXX-		-	
	New York	NY	10013				
	City	State	ZIP Code				
	Country			_			
6.2	The Boeing C	Company		Various Set Offs	Various	\$	1,472,001.55
	Creditor's Name						
	100 North Riv	verside					
	Street			_			
				Last 4 digits of account number: XXXX-	0038	=	
	Chicago	IL	60606				
	City	State	ZIP Code	_			
	Country			_			

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 17 of 95

Debtor: TECT Aerospace, LLC Case number (if known): 21-10674

Name

Part 3:	Legal	Actions of	or A	ssignm	ents
---------	-------	------------	------	--------	------

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 filling this case.

 \square None

Case title	Nature of case	Court or agency	y's name and a	ddress	Sta	tus of case
Mecadaq Tarnos v. TECT Aerospace,						
7.1 <u>LLC</u>	Civil Litigation	United District Co	urt for the Distri	ct of Kansas	$\overline{\mathbf{V}}$	Pending
		Name				On appeal
		500 State Ave				Concluded
		Street			-	
Case number						
6:21-cv-01005-JAR-GEB		Kansas City	KS	66101		
	_	City	State	ZIP Code		
		Country			-	
7.2 Spirit Aerosystems, Inc	Breach of Contract/Injunction Request	18th Judicial Distr	rict Court, Sedg	wick County, KS		Pending
		Name			_	On appeal
		525 N Main St			\checkmark	Concluded
		Street			•	
Case number						
2020-CV-001115-CO		Wichita	KS	67203		
		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.

Custo	dian's name a	nd addre	ss	Description of the Property		Value		
.1					5	\$		
Custodia	an's name					Court name and addre	ess	
				Case title				
Street						Name		
				Case number		Street		
City		State	ZIP Code					
Country				Date of order or assignment		City	State	ZIP Code
						Country		

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 18 of 95

Debtor: TECT Aerospace, LLC Case number (if known): 21-10674

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

	Recipient's nam	e and addre	ss	Description of the gifts or contributions	Dates given	Value
.1						\$
	Creditor's Name					
	Street			_		
	City	State	ZIP Code	_		
	Country	:b:4- d-	b			
	Recipient's relat	ionsnip to de	DTOF			

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 19 of 95

Debtor: TECT Aerospace, LLC Case number (if known): 21-10674

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

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
1			\$

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 20 of 95 TECT Aerospace, LLC Case number (if known): Debtor: Name Part 6: **Certain Payments or Transfers** 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

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

Who made the payment, if not debtor?

Email or website address

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.

 $\ensuremath{\,\overline{\!\!\mathcal M\!}}$ None

Country

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

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 21 of 95

Debtor: TECT Aerospace, LLC

Case number (if known): 21-10674

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 to	ransfer?		Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	See SOFA 13 A	ttachment		·		\$
	Address					
	Street					
	City	State	ZIP Code	-		
	Country Relationship to	Debtor				

ZIP Code

City

Country

State

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 23 of 95

Debtor:	TECT Aerospace, LLC	Case number (if known):	21-10674

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.
- $\hfill\Box$ Yes. Fill in the information below.

	Facility Name an	d 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				
				Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
	Street				Check all that apply:
					☐ Electronically
					☐ Paper
	City	State	ZIP Code		
	Country				

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 24 of 95 TECT Aerospace, LLC Case number (if known): Debtor: Name Personally Identifiable Information Part 9: 16. Does the debtor collect and retain personally identifiable information of customers? ☐ 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: Employer identification number of the plan Name of plan

EIN:

17.1

☑ No☐ Yes

Has the plan been terminated?

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 25 of 95

Debtor: TECT Aerospace, LLC Case number (if known): 21-10674

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 institut	ion name and add	ress	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				XXXX-	Checking		\$
	Name				Savings		
					Money market		
	Street			-	Brokerage		
					Other		
				-			
	City	State	ZIP Code	-			
	Country						

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.

	Depository institut	tion name and add	dress	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1						□ No
	Name					
						□ Yes
	Street					
				Address		
	City	State	ZIP Code			
				·		
	Country					

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 26 of 95

Debtor: TECT Aerospace, LLC Case number (if known): 21-10674

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.

	Facility name and a	address		Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1						□ No
,	Name					•
				_		□ Yes
	Street					
				_		
				Address		
	City	State	ZIP Code			
	Country			-		

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 27 of 95

Debtor: TECT Aerospace, LLC Case number (if known): 21-1067

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 n	Owner's name and address		Location of the property	Description of the property	Value	
21.1 Spirit Aeros	Spirit Aerosystems (Europe) Limited Name		Everett, WA	Raw Materials	_\$	Undetermined
Prestwick In Street	Prestwick International Airpost		-			
Ayrshire	State	KA9 2RW	- -			
United King			-			

	Coop 21 100	70 KDO - Doo 102	Filed 0F/02/21	Dogo 20 4	of OE
Debtor:	TECT Aerospace, LLC	70-KBO Doc 103		Page 28 (e number (if known):	
	Name				
Part 1	12: Details About Environmental I	nformation			
For th	ne purpose of Part 12, the following def	initions apply:			_
	Environmental law means any statute regardless of the medium affected (air,			ntamination, or ha	zardous material,
	Site means any location, facility, or proformerly owned, operated, or utilized.	perty, including disposal site	s, that the debtor now own	ns, operates, or u	tilizes or that the debtor
	Hazardous material means anything thor a similarly harmful substance.	at an environmental law defi	nes as hazardous or toxic	, or describes as	a pollutant, contaminant,
Repo	ort all notices, releases, and proceed	ings known, regardless of	when they occurred.		
22. H	las the debtor been a party in any ju	dicial or administrative pro	oceeding under any env	ironmental law?	Include settlements and orders.
	☑ No				
	☐ Yes. Provide details below.				
	Case title	Court or agency name and	address Nat	ure of the case	Status of case
	22.4				

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?

State

ZIP Code

Name

Street

City

Country

✓ No

☐ Yes. Provide details below.

Case Number

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

☐ On appeal☐ Concluded

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 29 of 95

Debtor: TECT Aerospace, LLC Case number (if known): 21-10674

24. Has the debtor notified any governmental unit of any release of hazardous material?

✓ No

 $\ \square$ Yes. Provide details below.

	Site name and address			Governmen	tal unit nam	e and address	Environmental law, if known	Date of notice
1.1	Name			Name				
	Street			Street				
	City	State	ZIP Code	City	State	ZIP Code		
	Country			Country				

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 30 of 95 Debtor: TECT Aerospace, LLC Case number (if known):

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25	Other	husingsegs in	which the	debtor has or	has had an inte	roet

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this

					-mniovar ida				
В	usiness name	and address		Describe the nature of the busine	Do not include	Employer Identification number Do not include Social Security number or ITIN			
25.1					EIN:				
Na	ime				Dates busine	ss existed			
_				_	From	To			
Str	reet								
_				-					
Cit	iy	State	ZIP Code	-					
Co	ountry			-					
00	, di iti y								
Books, i	records, and	financial sta	tements						
26a List	all accountar	sta and haakk		aintained the debtor's books and re-	cords within 2 years	hefore filing this case			
Zoa. List	an accounta	ils and books	eepers wno m	airitairieu trie debtor s books and rei	colds within 2 years	before filling time edge.			
		ils and books	eepers wno m	airitairieu trie debtoi 5 books and rei	cords within 2 years	before ming this case.			
□ None	е		eepers wno m			botore ming the case.			
□ None	e Name and Add	ress	eepers wno m	Dates of					
□ None N 26a.1 S	e Name and Add See SOFA 26a	ress	eepers wno m			To			
□ None N 26a.1 S	e Name and Add	ress	eepers wno m	Dates of					
□ None N 26a.1 S	e Name and Add See SOFA 26a	ress	eepers wno m	Dates of					
□ None N 26a.1 S	e Jame and Add See SOFA 26a Jame	ress	eepers wno m	Dates of					
□ None N 26a.1 S	e Jame and Add See SOFA 26a Jame	ress	eepers wno m	Dates of					
□ None N 26a.1 S N S	e Jame and Add See SOFA 26a Jame Street	Attachment		Dates of From					
□ None N 26a.1 S N S	e Jame and Add See SOFA 26a Jame	Attachment	ate	Dates of					
□ None N 26a.1 S N S	e Jame and Add See SOFA 26a Jame Street	Attachment		Dates of From					
□ None N 26a.1 S N S	e Jame and Add See SOFA 26a Jame Street	Attachment		Dates of From					
□ None N 26a.1 S S G C C List all t	lame and Add See SOFA 26a Ilame Street City Country	Attachment St	ate ve audited, cor	Dates of From	service	To			
□ None N 26a.1 S S G C C List all t	e lame and Add See SOFA 26a lame Street	Attachment St	ate ve audited, cor	Dates of From ZIP Code	service	To			
□ None N 26a.1 S S G C C List all t	lame and Add See SOFA 26a Street City Country firms or indivient within 2 years	Attachment St	ate ve audited, cor	Dates of From ZIP Code	service	To			
□ None N 26a.1 S N S C C C List all t statement	lame and Add See SOFA 26a Street City Country firms or indivient within 2 years	Attachment St duals who ha ears before fil	ate ve audited, cor	Dates of From ZIP Code	service	To			
□ None N 26a.1 S N S □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	lame and Add See SOFA 26a Jame Street City Country firms or indivient within 2 years	Attachment St duals who ha ears before fil	ate ve audited, coring this case.	ZIP Code Dates of Prom ZIP Code Dates of se	service	To			

29615

ZIP Code

Street

City

Country

Greenville

SC

State

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 31 of 95 TECT Aerospace, LLC Debtor: Case number (if known): Name 26b.2 Office Support Services, LLC 12/1/2017 Present From То Name 503 N Broad St Street Thomasville GΑ 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. If any books of account and records are Name and address unavailable, explain why 26c.1 Andrews, Webster 503 N Broad St Thomasville GΑ 31792 City State ZIP Code Country If any books of account and records are Name and address unavailable, explain why 26c.2 Larson, Kevin O. Name 300 West Douglas Ave Street Suite 100 Wichita KS 67202-2916 City ZIP Code State Country If any books of account and records are Name and address unavailable, explain why 26c.3 Rochon, Kaitlyn L. 1515 75th Street Southwest 98203-7004 **Everett** WA City State ZIP Code

Country

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 32 of 95 TECT Aerospace, LLC Debtor: Case number (if known): Name If any books of account and records are Name and address unavailable, explain why 26c.4 Jr. Wiggins, James D. Name 300 West Douglas Ave Street Suite 100 Wichita KS 67202-2916 City State ZIP Code Country 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 ZIP Code State Country 27. Inventories Have any inventories of the debtor's property been taken within 2 years before filing this case? ☑ Yes. Give the details about the two most recent inventories. Date of The dollar amount and basis (cost, market, or Name of the person who supervised the taking of the inventory other basis) of each inventory Inventory Moss Adams LLP 10/18/2019 Unknown Name and address of the person who has possession of inventory records 27.1 Dixon Hughes Goodman LLP Name 500 Ridgefield Court Street

28806

ZIP Code

Asheville City

Country

NC

State

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 33 of 95 TECT Aerospace, LLC Debtor: Case number (if kn 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. Position and Nature of any Address % of interest, if any Name interest 28.1 See SOFA 28 Attachment 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. Period during which position or Position and Nature of Name Address any interest interest was held Two Town Square Blvd, Suite 310, From 29.1 Kenneth E. Glass Asheville, NC 28801 Director 9/29/2004 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? ☐ Yes. Identify below. Amount of money Name and address of recipient or description and **Dates** Reason for providing the value value of property 30.1 Name Street State ZIP Code Country Relationship to debtor Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? □ No Yes. Identify below. Employer Identification number of the parent corporation Name of the parent corporation EIN: 82-3519338 31.1 TECT Aerospace Group Holdings, Inc. (2017 - Present) 34-1799350 31.2 UCA Holdings, Inc. (Until 2017) 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

EIN:

32.1

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 34 of 95

 $\overline{\mathbf{Q}}$

No

Yes

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.

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

| MM / DD / YYYY | Printed name | Kevin O. Larson | Printed name | Printed name | Printed name | Kevin O. Larson | Printed name | Printed nam

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 35 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 3

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

			-	-				Total amount	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	or value	vendors, Services, or Other)
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/6/2021		Professional Fees
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/7/2021		Professional Fees
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		1/8/2021		Unused Fee Adv
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/1/2021		Float Fee
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/1/2021		Collateral Management
PNC Bank	500 First Avenue		Pittsburgh	PA PA	15219		2/1/2021		Term 1 Interest
PNC Bank	500 First Avenue		Pittsburgh		15219		2/1/2021		Term 2 Interest
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/1/2021		Term 1 Principal
PNC Bank	500 First Avenue		Pittsburgh	PA PA	15219		2/1/2021		Term 2 Principal
PNC Bank	500 First Avenue		Pittsburgh		15219		2/1/2021		Revolver Interest
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/17/2021		Professional Fees
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		2/17/2021	* - /	Professional Fees
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/1/2021		Float Fee
PNC Bank PNC Bank	500 First Avenue		Pittsburgh	PA PA	15219 15219		3/1/2021		Term 1 Interest Term 2 Interest
	500 First Avenue		Pittsburgh				3/1/2021	,	
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/1/2021		Term 1 Principal
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/1/2021		Term 2 Principal
PNC Bank	500 First Avenue		Pittsburgh	PA	15219		3/1/2021	\$123,581.98	Revolver Interest
TEOT A	000 W D	0.4.400	147: - I- 'r -	140	07000 0040		4/7/0004	# 400.00	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/7/2021	\$190.02	Invoice 386135
TEOT A	000 W D	0.4.400	147: - I- 'r -	140	07000 0040		4/7/0004	# 4 040 00	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/7/2021	\$1,612.80	Invoice 386134 Non-Cash Settlement of Interco
TECT Assesses Mallington Inc.	200 West Davids Ave	Cit= 400	10/i-b-it-	I/C	07000 0040		4/7/2024	¢4.007.05	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/7/2021	\$1,007.00	Invoice 386129 Non-Cash Settlement of Interco
TECT Assesses Mallington Inc.	200 West Davids Ave	Cit= 400	10/i-b-it-	KS	07000 0040		4/7/2024	£4 000 04	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	NS NS	67202-2916		1/7/2021	\$1,832.94	Invoice 386128
TECT Agranges Wellington Inc	200 West Daugles Ave	Suite 100	Wichita	KS	67202-2916		1/7/2021	¢2.4€4.20	Non-Cash Settlement of Interco Invoice 386130
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	vvicriita	NO	0/202-2910		1/1/2021	\$3,434.32	Non-Cash Settlement of Interco
TECT Agranges Wellington Inc	200 West Daugles Ave	Suite 100	Wichita	KS	67202 2016		1/7/2021	¢6 220 40	Invoice 386131
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	vvicnita	NS NS	67202-2916		1///2021	\$6,229.10	Non-Cash Settlement of Interco
TECT Assesses Mallington Inc.	200 West Davids Ave	Cit= 400	10/i-b-it-	KS	07000 0040		4/7/2024	£40.240.00	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	NS NS	67202-2916		1/7/2021	\$10,349.68	Invoice 386133 Non-Cash Settlement of Interco
TECT Assesses Mallington Inc.	200 West Davids Ave	Cit= 400	10/i-b-it-	KS	07000 0040		4/7/2024	\$40.4E4.E0	Invoice 386132
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	NS NS	67202-2916		1/7/2021	\$13,451.58	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	200 West Daugles Ave	Suite 100	Wichita	KS	67202-2916		1/8/2021	¢€ 270 55	Invoice 386158
TECT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	vvicriita	NO	0/202-2910		1/0/2021	\$5,270.55	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	200 West Daugles Ave	Suite 100	Wichita	KS	67202 2016		1/14/2021	¢150.00	Invoice 386264
TECT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	vvicriita	NO	67202-2916		1/14/2021	\$159.00	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	¢07.50	Invoice 386286
TECT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	vvicriita	NO	6/202-2916		1/15/2021	\$67.50	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	200 West Daugles Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	¢07.20	Invoice 386281
TECT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	vvicriita	NO	0/202-2910		1/15/2021	\$97.20	Non-Cash Settlement of Interco
TECT Agranges Wellington Inc	200 West Daugles Ave	Cuito 100	Wichita	KS	67202 2016		1/15/2021	¢102.67	Invoice 386283
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	vvicnita	NO NO	67202-2916		1/15/2021	φ102.67	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	\$107.60	Invoice 386293
TECT Aerospace weilington, Inc	300 West Douglas Ave	Suite 100	vvicnita	NO NO	0/202-2916		1/15/2021	\$107.60	Non-Cash Settlement of Interco
TECT Agranges Wellington Inc	200 West Daugles Are	Cuito 100	Wighita	V.C	67202 2040		1/15/2004	¢110.00	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	\$113.90	Invoice 386285 Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	0407.04	Invoice 386284

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 36 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 3

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

									Reason for payment or transfer (e.g. Secured debt, Unsecured
								Total amount	loan repayments, Suppliers or
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	or value	vendors, Services, or Other)
					1				Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	\$173.64	Invoice 386282
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	\$253.54	Invoice 386287
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	\$282.05	Non-Cash Settlement of Interco Invoice 386279
,	· ·							·	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	\$283.56	Invoice 386292
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	\$301.08	Invoice 386289
TEOT Assessed Mallington Inc.	000 M 1 D 1 A	0	MC-1-2-	140	07000 0040		4/45/0004	#0.44.00	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	\$341.28	Invoice 386290 Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	\$403.20	Invoice 386280
TECT / torospace vveimigten, me	Occ West Bodgids 710	Cuito 100	VVIorina	110	07202 2010		17 10/2021	ψ100.20	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	\$504.00	Invoice 386288
	,								Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	\$575.54	Invoice 386291
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	\$673.80	Invoice 386294
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/15/2021	¢700.20	Non-Cash Settlement of Interco Invoice 386278
TECT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	vvicnita	NO	67202-2916		1/15/2021	\$790.20	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/20/2021	\$240.20	Invoice 386334
			1	1.2	1		.,_,,_,	* 2.0.20	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/20/2021	\$2,535.47	Invoice 386335
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/25/2021	\$460.44	Invoice 386386
TECT Assesses Wellington Inc.	200 West Davidse Ave	C.::t- 100	Mishita	KS	67000 0046		4/05/0004	PO 440 FO	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	NS	67202-2916		1/25/2021	\$2,112.50	Invoice 386387 Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/26/2021	\$586.68	Invoice 386399
			1	1	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7000.00	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/26/2021	\$2,886.45	Invoice 386398
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/26/2021	\$3,682.32	Invoice 386401
TECT Assesses Wallington Inc.	200 West Davidse Ave	Suite 100	Mishita	KS	67202-2916		1/26/2021	ΦE 000 0E	Non-Cash Settlement of Interco Invoice 386397
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	NS	67202-2916		1/26/2021	\$5,002.95	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/26/2021	\$12 474 69	Invoice 386400
TECT / torocpace vveimigten, me	Occ West Bodgids 710	Cuito 100	VVIorina	110	07202 2010		1/20/2021	ψ12,111.00	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		1/26/2021	\$30,970.12	Invoice 386402
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/2/2021	\$350.44	Invoice 386586
TECT Assessed Made State of the	200 West Davids - A	Cuita 400	\\\/:ab:ta	KC.	07000 0010		0/0/0001	0440.00	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/2/2021	\$419.00	Invoice 386587 Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/2/2021	\$487.50	Invoice 386584
1201 Actospace Wellington, IIIC	500 West Douglas Ave	Guillo 100	**IOIIIIA	110	01202-2910		2/2/2021	ψ407.30	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/2/2021	\$1,151.44	Invoice 386581

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 37 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 3

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

									Reason for payment or transfer (e.g. Secured debt, Unsecured
								Total amount	loan repayments, Suppliers or
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	or value	vendors, Services, or Other)
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/2/2021	\$1,213.29	Invoice 386585
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/2/2021	\$1,511.50	Invoice 386583
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/2/2021	\$40.004.54	Non-Cash Settlement of Interco Invoice 386582
TECT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	vvicnita	NS NS	0/202-2910		2/2/2021	\$19,964.51	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/4/2021	\$33.52	Invoice 386610
i a contract of the contract o								700.02	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/9/2021	\$90.73	Invoice 386659
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/17/2021	\$110.00	Invoice 386753
TECT Assesses Mallington Inc.	200 West Davids Ave	Cuita 100	VA/: a la ita	KS	67202-2916		2/22/2021	£040.00	Non-Cash Settlement of Interco Invoice 386828
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	NS NS	6/202-2916		2/22/2021	\$212.00	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/22/2021	\$2 947 78	Invoice 386829
l l l l l l l l l l l l l l l l l l l				112	0.202.20.0			4=,0	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/22/2021	\$3,640.08	Invoice 386827
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/22/2021	\$8,426.49	Invoice 386830
TECT Assesses Mallington Inc.	200 West Davids Ave	Cuita 100	VA/: a la ita	KC.	67000 0046		0/00/0004	#20 20F 02	Non-Cash Settlement of Interco Invoice 386831
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		2/22/2021	\$20,265.03	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/2/2021	\$107.36	Invoice 386956
12017 total page 110 mington, min	ooo moot Douglachito	Cuito 100	Trioma		0.202.20.0		0/2/2021	ψ.σσσ	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/2/2021	\$1,605.12	Invoice 386957
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/3/2021	\$838.04	Invoice 386977
TECT Assesses Mallington Inc.	200 West Davids Ave	Cuita 100	VA/: a la ita	KS	67000 0046		2/5/2024	\$000.00	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	NS NS	67202-2916		3/5/2021	\$009.02	Invoice 387016 Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/11/2021	\$230.10	Invoice 387098
3,								,	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/16/2021	\$3,387.50	Invoice 387173
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$423.21	Invoice 387277 Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$738 Q3	Invoice 387271
TECT Acrospace Wellington, Inc	300 West Douglas Ave	Suite 100	VVICINIA	NO	07202-2910		3/22/2021	Ψ130.93	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$747.23	Invoice 387263
, ,								·	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$909.42	Invoice 387275
		0 11 400	140.15	1/0			0/00/005	***	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$939.77	Invoice 387273
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$1 012 10	Non-Cash Settlement of Interco Invoice 387276
1201 Acrospace Wellington, Ille	550 WGSt Douglas AVE	June 100	vvicilla	1.0	01202-2310		3/22/2021	Ψ1,012.19	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$1,086.52	Invoice 387270
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$1,102.56	Invoice 387268

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 38 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 3

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

									Reason for payment or transfer (e.g. Secured debt, Unsecured
								Total amount	loan repayments, Suppliers or
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	or value	vendors, Services, or Other)
orealtor 3 flame	Address	Addic33 Z	Oity	Otate	Zip	Country	Date	or value	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$1,236.57	Invoice 387267
. ,								. ,	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$1,297.72	Invoice 387265
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$1,305.97	Invoice 387264
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	¢4 207 77	Non-Cash Settlement of Interco Invoice 387272
TECT Aerospace Weilington, inc	300 West Douglas Ave	Suite 100	vvicnita	NS NS	07202-2910		3/22/2021	\$1,307.77	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$1.557.08	Invoice 387274
l a constant and a co				1.2	0.202.20.0			¥1,001100	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$1,766.88	Invoice 387266
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/22/2021	\$2,169.20	Invoice 387269
T-0-1	000144 + 170 - 1 - 4	0 11 400	140 1 %	1/0	27000 0040		0/00/0004		Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/23/2021	\$466.06	Invoice 387314
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/23/2021	\$667.65	Non-Cash Settlement of Interco Invoice 387311
TECT Aerospace Weilington, inc	300 West Douglas Ave	Suite 100	vvicinia	NO	07202-2310		3/23/2021	ψ007.03	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/23/2021	\$819.31	Invoice 387312
,								·	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/23/2021	\$939.77	Invoice 387316
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/23/2021	\$950.93	Invoice 387315
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/23/2021	¢062.00	Non-Cash Settlement of Interco Invoice 387318
TECT Aerospace Weilington, inc	300 West Douglas Ave	Suite 100	vvicinia	NS NS	67202-2916		3/23/2021	\$902.09	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/23/2021	\$973.25	Invoice 387317
Jan ,								,	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/23/2021	\$1,107.14	Invoice 387313
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/24/2021	\$44.50	Invoice 387357
TECT Assesses Mallington Inc.	200 Mest Davids Ave	Cuita 100	VA/: a la ita	I/C	67000 0046		2/25/2024	Ф 7 40 го	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/25/2021	\$742.58	Invoice 387394 Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/25/2021	\$858.36	Invoice 387389
. 2017 to to space 110 milyton, mo	oco rreet Boughao rito	Cuito 100	Trioma		0.202.20.0		0,20,2021	ψοσο.σσ	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/25/2021	\$888.79	Invoice 387392
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/25/2021	\$1,130.97	Invoice 387390
	000144 + 170 - 1 - 4	0 % 400	140 10	1/0	07000 0040		0/05/0004		Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/25/2021	\$1,269.93	Invoice 387391
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/25/2021	\$1 340 60	Non-Cash Settlement of Interco Invoice 387393
1201 Actospace Wellington, Ille	500 WGSt Douglas AVE	Suite 100	VVIOLIII	110	01202-2310		3/23/2021	ψ1,040.00	Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/25/2021	\$1,609.24	Invoice 387395
	J J								Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/25/2021	\$1,764.33	Invoice 387396
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/29/2021	\$973.34	Invoice 387448

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 39 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 3

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

									Reason for payment or transfer (e.g. Secured debt, Unsecured
								Total amount	Ioan repayments, Suppliers or
Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	or value	vendors, Services, or Other)
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/29/2021	\$1,104.91	Invoice 387445
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/29/2021	\$1,108.21	Invoice 387451
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/29/2021	\$1,110.82	Invoice 387449
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/29/2021	\$1,125.21	Invoice 387455
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/29/2021	\$1,129.90	Invoice 387447
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/29/2021	\$1,143.96	Invoice 387453
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/29/2021	\$1,184.91	Invoice 387452
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/29/2021	\$1,231.32	Invoice 387456
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/29/2021	\$1,232.22	Invoice 387450
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/29/2021	\$1,356.96	Invoice 387454
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/29/2021	\$2,107.71	Invoice 387446
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		3/31/2021	\$783.34	Invoice 387514
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		4/6/2021	\$201.94	Invoice 387619
									Non-Cash Settlement of Interco
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916		4/6/2021		Invoice 387618
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		4/1/2021		Float Fee
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		4/1/2021		Collateral Management
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		4/1/2021		Setup Fee
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		4/1/2021		Unused Line Fee
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		4/1/2021		Term 1 Interest
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		4/1/2021		Term 2 Interest
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		4/1/2021		Term 1 Principal
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		4/1/2021		Term 2 Principal
The Boeing Company Lender	100 N Riverside Plaza	MC 5003-4549	Chicago	IL	60606-1596		4/1/2021	\$183,170.90	Revolver Interest

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 40 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 4

Part								Total amount	Passans for navment or	Relationship to
ECT Aerospace Wellington, Inc. 300 West Douglas Ave Suite 100 Wichita KS 67302-2916 4467202 \$1,005.00 Interco Invoice 389133 Debtor Affiliate Debtor Affiliate Control of the Con	Insider's name	Address 1	Address 2	City	State	Zin	Date			
EECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202.2916 4/8/2020 \$1,05.00 Interco Invoice 38,0933 Debtor Affiliate	msider's name	Address I	Address 2	City	State	ZIP	Date	or value		debioi
Tec	TECT Agreemace Wellington Inc.	300 West Douglas Ave	Suito 100	\/\/ichita	KS	67202-2016	4/6/2020	\$1,005,00		Dobtor Affiliato
TECT Aerospace Wellington, Inc 200 West Douglas Ave Suite 100 Wichita KS 67202-2916 4/29/2020 \$4,395.00 Interco Invoice 381121 Debtor Affiliate	TECT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	VVICIIIIa	No	07202-2910	4/0/2020	\$1,005.00		Debioi Amiliate
Tect Aerospace Wellington, Inc Solute 100 Wichita KS 67202-2916 4/28/200 S.250.00 Non-Cash Settlement of Solute 100 Wichita KS 67202-2916 4/28/200 S.250.00 Non-Cash Settlement of Solute 100 Non-Cash Settlement of Solute 100 Non-Cash Settlement of Non-Cash Settlement	TECT Aerospace Wellington Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2016	4/22/2020	\$4 395 00		Debtor Affiliate
TECT Aerospace Wellington, Inc South Versit Douglas Ave Suite 100 Wichita KS 67202-2916 4729/2020 S.2.695.00 Interco Invoice 381195 Debtor Affiliate TECT Aerospace Wellington, Inc South Versit Douglas Ave Suite 100 Wichita KS 67202-2916 4729/2020 S.2.695.00 Interco Invoice 381210 Debtor Affiliate South Office of Management of South Office of Management	TEOT Aerospace Weilington, Inc	500 West Douglas Ave	Suite 100	VVICIIII	INO	07202-2310	4/22/2020	ψ4,535.00		Debioi Ailillate
TeCT Aerospace Wellington, Inc Suite 100 Wichita KS 67202-2916 4729/2020 S.00, Increase Sattlement of South Affiliate Non-Cash Settlement of Sou	TECT Aerospace Wellington Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	4/28/2020	\$5,250,00		Debtor Affiliate
ECT Aerospace Wellington, Inc South State Suite 100 Wichita KS 67202-2916 4/29/2020 South Indicon Invoice 3931210 Debtor Affiliate Non-Cash Stellment of State Suite 100 Wichita KS 67202-2916 5/19/2020 Sa.685.00 Interco Invoice 393189 Debtor Affiliate Non-Cash Stellment of State Suite 100 Wichita KS 67202-2916 6/5/2020 Sa.088.40 Interco Invoice 393195 Debtor Affiliate Non-Cash Stellment of State Suite 100 Wichita KS 67202-2916 6/5/2020 Sa.088.40 Interco Invoice 393195 Debtor Affiliate Non-Cash Stellment of State Suite 100 Wichita KS 67202-2916 6/22/2020 Sa.086.20 Interco Invoice 3932087 Debtor Affiliate Non-Cash Stellment of State Suite 100 Wichita KS 67202-2916 6/22/2020 Sa.086.20 Interco Invoice 3922087 Debtor Affiliate Non-Cash Stellment of State Suite 100 Wichita KS 67202-2916 6/22/2020 Sa.086.20 Interco Invoice 3922087 Debtor Affiliate Non-Cash Stellment of State Suite 100 Wichita KS 67202-2916 6/22/2020 So.00 Interco Invoice 392215 Debtor Affiliate Non-Cash Stellment of State Suite 100 Wichita KS 67202-2916 6/25/2020 So.00 Interco Invoice 392216 Debtor Affiliate Non-Cash Stellment of State State Suite 100 Wichita KS 67202-2916 6/25/2020 So.00 Interco Invoice 392216 Debtor Affiliate Non-Cash Stellment of State	TEOT Nerospace Wellington, inc	500 West Bouglas 7We	Oute 100	VVICINIC	110	07202 2310	4/20/2020	ψ0,200.00		Debtor / timilate
ECT Aerospace Wellington, Inc Source Suite 100 Wichita KS 67202-2916 5/19/2020 \$2,885.00 Interco Invoice 381989 Debtor Affiliate	TECT Aerospace Wellington Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	4/29/2020	\$0.00		Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 6/5/202 \$2,685.00 Interco Invoice 381698 Non-Cash Settlement of Debtor Affiliate Non-Cash Settlement of Non-Cash Settl	TEOT Norospace Wellington, inc	Coo Week Boughas 7.00	Cano 100	VVIOLITA	1.0	07202 2010	1/20/2020	ψ0.00		Dobtor 7 trimate
Tect Aerospace Wellington, Inc Sou West Douglas Ave Suite 100 Wichita KS 67202-2916 6/5/2020 \$2,683.40 Intercon Invoice 381945 Debtor Affiliate	TECT Aerospace Wellington Inc.	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	5/19/2020	\$2 685 00		Debtor Affiliate
Debtor Affiliate Debtor Affiliate Suite 100 Wichita KS 67202-2916 6/5/2020 \$2,698.40 Interco Invoice 381945 Debtor Affiliate	12017torospace 110mingtori, inc	eco 11 con 2 cagiac 7 11 c	Guito 100	TTIOTING		0.202.20.0	0/ 10/2020	ψ2,000.00		Doctor / minato
Non-Cash Settlement of Debtor Affiliate	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	6/5/2020	\$2.698.40		Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 6/15/2020 \$3,15.00 Interco Invoice 382087 Debtor Affiliate	, , , , , , , , , , , , , , , , , , ,							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 6/22/2020 \$2,663.26 Interco Invoice 382235 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382241 Debtor Affiliate Non-Cash Settlement of Interco Invoice 38241 Debtor Affiliate Non-Cash Settlement of Settlement of Interco Invoice 38241 Debtor Affiliate Non-Cash Settlement of Interco Invoice 38241 Debtor Affiliate Non-Cash Settlement of Settlement of Interco Invoice 382762 Non-Cash Settlement of Interco Invoice 382762 Debtor Affiliate Non-Cash Settlement of Settlement of Interco Invoice 382762 Non-Cash Settlement of Interco Invoice 382900 Non-Cash Settlement of Settlement of Interco Invoice 382900 Non-Cash Settlement of Interco Invoice 382900 Non-Cash Settlement of Interco Invoice 382900 Non-Cash Settlement of Interco Invoice 382901 Non-Cash Settlement of Interco Invoice 382904 Non-Cash Settlement of Inter	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	6/15/2020	\$3.315.00		Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 6/24/2020 \$1,000 Interco Invoice 382275 Debtor Affiliate Non-Cash Settlement of Non-Cash Settlement	,	-						. ,	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 6/24/2020 \$1,00.00 Interco Invoice 382275 Debtor Affiliate Non-Cash Settlement of Non-Cash Settleme	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	6/22/2020	\$2,663.26	Interco Invoice 382235	Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 6/25/2020 \$0.00 Interco Invoice 382421 Debtor Affiliate Non-Cash Settlement of Non-Cash Settlement									Non-Cash Settlement of	
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 6/25/2020 \$0.00 Interco Invoice 382421 Debtor Affiliate	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	6/24/2020	\$1,620.00	Interco Invoice 382275	Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/21/2020 \$334.92 Interco Invoice 382702 Debtor Affiliate Non-Cash Settlement of Settlement of Non-Cash Settlement of Non-									Non-Cash Settlement of	
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/21/2020 \$334.92 Interco Invoice 382762 Debtor Affiliate Non-Cash Settlement of Patron Province 382900 Debtor Affiliate Non-Cash Settlement of Patron Province 382900 Debtor Affiliate Non-Cash Settlement of Patron Province 382901 Debtor Affiliate Non-Cash Settlement of Non-Cash	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	6/25/2020	\$0.00	Interco Invoice 382421	Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/27/2020 \$58.06 Interco Invoice 382901 Debtor Affiliate Non-Cash Settlement of Non-Cash Settlement	·								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/27/2020 \$58.06 Interco Invoice 382900 Debtor Affiliate Non-Cash Settlement of Path Path Path Path Path Path Path Path	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	7/21/2020	\$334.92	Interco Invoice 382762	Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/27/2020 \$93.705 Interco Invoice 382901 Debtor Affiliate Non-Cash Settlement of Non-Cash Settlemen									Non-Cash Settlement of	
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/27/2020 \$90.90 Interco Invoice 382901 Debtor Affiliate Non-Cash Settlement of	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	7/27/2020	\$58.06	Interco Invoice 382900	Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/27/2020 \$937.05 Interco Invoice 382904 Debtor Affiliate Non-Cash Settlement of Non-Cash Settlement of Interco Invoice 382904 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382902 Debtor Affiliate Non-Cash Settlement of Non-Cash Settlement of Interco Invoice 382903 Debtor Affiliate Non-Cash Settlement of Non-Cash Settlement of Interco Invoice 382932 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382932 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382931 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382991 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383991 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383298 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate									Non-Cash Settlement of	
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/27/2020 \$937.05 Interco Invoice 382904 Debtor Affiliate TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/27/2020 \$1,647.14 Interco Invoice 382902 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382902 Non-Cash Settlement of Interco Invoice 382903 Debtor Affiliate TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/27/2020 \$2,300.26 Interco Invoice 382903 Debtor Affiliate TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/29/2020 \$0.20 Interco Invoice 382932 Debtor Affiliate Non-Cash Settlement of Non-C	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	7/27/2020	\$90.90		Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/27/2020 \$1,647.14 Interco Invoice 382902 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382902 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382902 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382903 Non-Cash Settlement of Interco Invoice 382903 Non-Cash Settlement of Interco Invoice 382903 Debtor Affiliate RECT Aerospace Wellington, Inc TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 R/29/2020 \$1,005.00 Interco Invoice 382991 Non-Cash Settlement of Interco Invoice 382991 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382991 Non-Cash Settlement of Interco Invoice 382991 Non-Cash Settlement of Interco Invoice 382991 Debtor Affiliate RECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 R/2/2020 \$1,005.00 Interco Invoice 382991 Debtor Affiliate Non-Cash Settlement of Interco Invoice 38291 Non-Cash Settlement of Interco Invoice 38291 Non-Cash Settlement of Interco Invoice 38291 Debtor Affiliate RECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 R/14/2020 R/14/2020 R/14/2020 R/14/2020 R/14/2020 R/14/2020 R/14/2020 R/14/2020										
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/27/2020 \$1,647.14 Interco Invoice 382902 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382903 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382932 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382932 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382991 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382991 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382991 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383293 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383222 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Non-Cash Se	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	7/27/2020	\$937.05		Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/27/2020 \$2,300.26 Interco Invoice 382903 Debtor Affiliate Non-Cash Settlement of Non-Cash Settlem										
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/27/2020 \$2,300.26 Interco Invoice 382903 Debtor Affiliate Non-Cash Settlement of	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	7/27/2020	\$1,647.14		Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/29/2020 \$0.20 Interco Invoice 382932 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382931 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382931 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382931 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Non-Cash Settlement of Interco Invoice 383228 Non-Cash Settlement of Interco Invoice 383222 Debtor Affiliate TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/17/2020 \$1,979.70 Interco Invoice 383272 Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/17/2020 \$1,979.70 Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate TECT Aerospace Wellington, Inc Non-Cash Settlement of Interco Invoice 383270 Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate	L									
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 7/29/2020 \$0.20 Interco Invoice 382932 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382932 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382991 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382991 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Debtor Affiliate TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/14/2020 \$821.92 Non-Cash Settlement of Interco Invoice 383228 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/17/2020 \$1,979.70 Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Non-Cash Settlement of In	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	7/27/2020	\$2,300.26		Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/3/2020 \$1,005.00 Interco Invoice 382991 Debtor Affiliate Non-Cash Settlement of Interco Invoice 382991 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate KS 67202-2916 KS 67202-2916 8/14/2020 \$821.92 Interco Invoice 383228 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Debtor Affiliate TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/17/2020 \$821.92 Interco Invoice 383272 Debtor Affiliate Non-Cash Settlement of	T-0 A NA III A I		0 11 100	140. 100	140	07000 0040	7/00/0000			D 14 A((()))
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/3/2020 \$1,005.00 Interco Invoice 382991 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate KS 67202-2916 8/14/2020 \$821.92 Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Debtor Affiliate KS 67202-2916 KS 67202-2916 8/17/2020 \$821.92 Interco Invoice 383228 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate KS 67202-2916 KS 67202-2916 8/17/2020 \$1,979.70 Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	7/29/2020	\$0.20	1	Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/12/2020 \$10.40 Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Debtor Affiliate TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/14/2020 \$821.92 Interco Invoice 383228 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/17/2020 \$1,979.70 Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of	TEOT Assessed MASH server less	200 West Bassies Ass	0.11.400	\A/' - I- '(-	140	07000 0040	0/0/0000	# 4 005 00		Dalata A (CE)
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/12/2020 \$10.40 Interco Invoice 383183 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/17/2020 \$1,979.70 Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Non-Cash Settlemen	TECT Aerospace vveilington, inc	300 West Douglas Ave	Suite 100	vvicnita	K5	67202-2916	8/3/2020	\$1,005.00		Deptor Attiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/14/2020 \$821.92 Interco Invoice 383228 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383228 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383227 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate	TECT Agranges Wellington Inc	200 West Daugles Ave	Cuito 100	Michita	KC	67202 2016	0/40/2020	¢10.40		Dobtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/14/2020 \$821.92 Interco Invoice 383228 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate	TECT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	vvicnita	NO	07202-2910	6/12/2020	\$10.40		Debior Amiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/17/2020 \$241.40 Interco Invoice 383272 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383272 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate	TECT Agranges Wellington Inc	200 West Daugles Ave	Cuito 100	Michita	V.C	67202 2016	0/4 4/2020	#024.02		Dobtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/17/2020 \$241.40 Interco Invoice 383272 Debtor Affiliate Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate Suite 100 Wichita KS 67202-2916 8/17/2020 \$1,979.70 Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Non-Cash Settlement On-Cash S	1 LO1 Aerospace vveilington, Inc	300 West Douglas Ave	Suite 100	vvicina	NO	01202-2916	0/14/2020	Φ0∠1.92		Deproi Amiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/17/2020 \$1,979.70 Non-Cash Settlement of Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of Non-Cash Settlem	TECT Aerospace Wellington Inc.	300 West Douglas Avo	Suite 100	Wichita	KS	67202-2016	8/17/2020	\$2/1 /0		Debtor Affiliate
TECT Aerospace Wellington, Inc 300 West Douglas Ave Suite 100 Wichita KS 67202-2916 8/17/2020 \$1,979.70 Interco Invoice 383270 Debtor Affiliate Non-Cash Settlement of	TEOT Acrospace Wellington, Inc	Joo West Douglas Ave	Suite 100	vvicilita	NO	01202-2310	0/11/2020	ψ241.40		Deploi Allillate
Non-Cash Settlement of	TECT Aerospace Wellington Inc.	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	8/17/2020	\$1 979 70		Debtor Affiliate
	1201 / Stoopado Weinigton, Inc	200 TV CSt Douglas / tVe	Outc 100	· · · ioi iita	1.0	07202 2010	3/11/2020	ψ1,573.70		Dobioi / iiiiiato
LECT APPRISHAGE WEITINGTON INC. LIGHT WEST LIGHTING AVE. ISLITE THE TWICKITA INS. INVOICE 3837/1 Highton Attilists.	TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	8/17/2020	\$10,968,86	Interco Invoice 383271	Debtor Affiliate

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 41 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 4

							Total amount	December of the payment of	Dolotion obin to
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
insider's name	Address I	Audress 2	City	State	ZIP	Date	or value	Non-Cash Settlement of	debtor
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	8/24/2020	\$4.033.61	Interco Invoice 383437	Debtor Affiliate
TEOT Aerospace Weilington, inc	300 West Douglas Ave	Julie 100	VVICIIII	INO	07202-2310	0/24/2020	ψ4,000.01	Non-Cash Settlement of	Debioi Ailillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	8/24/2020	\$8 779 26	Interco Invoice 383438	Debtor Affiliate
1201 /toroopado Weilington, ino	Coo vv cot Bougiae / tvc	Cuito 100	Wioriita	1.0	07202 2010	0/2 1/2020	ψο,110.20	Non-Cash Settlement of	Dobtor 7 trimato
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/2/2020	\$25.66	Interco Invoice 383581	Debtor Affiliate
i a construction of the control of t				1.0		0, 1, 1010	V =0.00	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/2/2020	\$1.065.24	Interco Invoice 383579	Debtor Affiliate
<u> </u>							. ,	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/2/2020	\$11,137.59	Interco Invoice 383580	Debtor Affiliate
1 9 7	Ŭ							Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/9/2020	\$0.75	Interco Invoice 383662	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/14/2020	\$822.85	Interco Invoice 383733	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/14/2020	\$2,099.46	Interco Invoice 383734	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/14/2020	\$4,012.76	Interco Invoice 383732	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/14/2020	\$5,038.76	Interco Invoice 383731	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/21/2020	\$43.67	Interco Invoice 383871	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/21/2020	\$18,008.78	Interco Invoice 383872	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/22/2020	\$1,221.96	Interco Invoice 383895	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/22/2020	\$1,349.20	Interco Invoice 383894	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/22/2020	\$1,360.56	Interco Invoice 383896	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/22/2020	\$2,483.17	Interco Invoice 383898	Debtor Affiliate
						- / /		Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/22/2020	\$3,963.68	Interco Invoice 383897	Debtor Affiliate
TEOT A		0 % 400	140. 100	140	07000 0040	0/00/0000	00.550.00	Non-Cash Settlement of	D 14 A((1))
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/23/2020	\$2,550.00	Interco Invoice 383922	Debtor Affiliate
TEOT Assessment Marketter Land	000 West Baseles Ass	0	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	140	07000 0040	0/00/0000	005.07	Non-Cash Settlement of	Dalata ACCE
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/28/2020	\$35.87	Interco Invoice 384008	Debtor Affiliate
TEOT Assessment MASSISSES	000 West Baseles Ass	0	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	140	07000 0040	0/00/0000	#700 00	Non-Cash Settlement of	Dalata ACCE
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/28/2020	\$733.20	Interco Invoice 384007	Debtor Affiliate
TECT Agreement Wallington Inc	200 West Daugles Ave	Cuito 100	Michita	KS	67202 2040	0/20/2022	Ø4 400 00	Non-Cash Settlement of	Dobtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	N5	67202-2916	9/28/2020	\$1,423.96	Interco Invoice 384009	Debtor Affiliate
TECT Agrangage Wellington Inc.	200 West Dougles Ave	Suito 100	Wichita	KS	67202-2916	9/28/2020	\$2.017.04	Non-Cash Settlement of Interco Invoice 384006	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	vvicnita	NO	0/202-2916	9/20/2020	⊅∠,017.84	Non-Cash Settlement of	Deploi Allillate
TECT Agraphage Wellington Inc.	200 West Dougles Ave	Suito 100	\\/iobito	KC	67202 2046	0/20/2020	\$2 E20 C0		Dobtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/28/2020		Interco Invoice 384013	Debtor Affiliate

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 42 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 4

							Total amount	Reasons for payment or	Relationship to
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	transfer	debtor
msider 3 name	Address i	Addiess 2	City	State	Zip	Date	or value	Non-Cash Settlement of	debtoi
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/28/2020	\$3 556 50	Interco Invoice 384012	Debtor Affiliate
TECT Aerospace Weilington, inc	300 West Douglas Ave	Suite 100	VVICIIIIa	No	07202-2910	3/20/2020	\$5,550.59	Non-Cash Settlement of	Debioi Allillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/28/2020	\$8 750 04	Interco Invoice 384010	Debtor Affiliate
TECT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	VVICIIII	INO	07202-2310	3/20/2020	ψ0,730.04	Non-Cash Settlement of	Debioi Ailillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	9/28/2020	\$13 325 7 6	Interco Invoice 384011	Debtor Affiliate
1201 / toroopase Weinington, ine	Coo Woot Douglas 7100	Cuito 100	Wioriita	110	07202 2010	0/20/2020	ψ10,020.70	Non-Cash Settlement of	Dobtor / tirillato
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/5/2020	\$155.52	Interco Invoice 384150	Debtor Affiliate
1201 / toroopase Weinington, ine	Coo Woot Douglas / Wo	Cuito 100	VVIOLITA	1.0	07202 2010	10/0/2020	Ψ100.02	Non-Cash Settlement of	Dobtor / timilato
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/5/2020	\$1 787 40	Interco Invoice 384151	Debtor Affiliate
12017toroopaco 110milgtori, mo	555 11 551 2 54g.45 7 115	Guito 100	TTIOTING		0.202.2010	10,0,2020	ψ.,,.σσ	Non-Cash Settlement of	Dobto: / illinate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/5/2020	\$2,640,72	Interco Invoice 384152	Debtor Affiliate
· · · · · · · · · · · · · · · · ·			1					Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/5/2020	\$2.825.72	Interco Invoice 384149	Debtor Affiliate
l				1.2			\$ =,0=0=	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/5/2020	\$5.677.86	Interco Invoice 384153	Debtor Affiliate
<u> </u>	J						* - / -	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/12/2020	\$169.88	Interco Invoice 384278	Debtor Affiliate
			1	1.0			*	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/12/2020	\$758.40	Interco Invoice 384279	Debtor Affiliate
<u> </u>	Jan San San San San San San San San San S							Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/12/2020	\$777.60	Interco Invoice 384277	Debtor Affiliate
, ,							,	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/12/2020	\$1,445.50	Interco Invoice 384280	Debtor Affiliate
	j							Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/14/2020	\$1.20	Interco Invoice 384336	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/16/2020	\$3.60	Interco Invoice 384379	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/20/2020	\$265.16	Interco Invoice 384458	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/20/2020	\$572.60	Interco Invoice 384455	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/20/2020	\$1,134.36	Interco Invoice 384457	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/20/2020	\$1,149.24	Interco Invoice 384456	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/20/2020	\$1,151.44	Interco Invoice 384454	Debtor Affiliate
L			l					Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/20/2020	\$5,677.86	Interco Invoice 384459	Debtor Affiliate
			l					Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/20/2020	\$27,192.62	Interco Invoice 384460	Debtor Affiliate
			140 130		07005 55:5	10/0//225		Non-Cash Settlement of	B 1. A
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/21/2020	\$0.10	Interco Invoice 384502	Debtor Affiliate
					07005 55 5	10/07/2005	.	Non-Cash Settlement of	B 1. A
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/21/2020	j \$1.80	Interco Invoice 384503	Debtor Affiliate

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 43 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 4

							Total amount	Peacene for navment or	Polationship to
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
insider's name	Address I	Address 2	City	State	ZIP	Date	or value	Non-Cash Settlement of	debtor
TECT Agranges Wellington Inc	200 West Daugles Ave	Suito 100	Michita	KS	67202 2016	10/23/2020	¢5 600 94	Interco Invoice 384632	Dobtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	NO.	07202-2916	10/23/2020	\$5,699.64	Non-Cash Settlement of	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2016	10/27/2020	\$651.12	Interco Invoice 384660	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	NO NO	07202-2910	10/21/2020	ψ051.12	Non-Cash Settlement of	Debioi Allillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/27/2020	\$3 745 56	Interco Invoice 384661	Debtor Affiliate
TEOT / (crospace vveilington, me	Occ West Bodgias 7100	Outc 100	Wionita	I.O	07202 2310	10/21/2020	ψο,7 40.00	Non-Cash Settlement of	Debtor / timate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/28/2020	\$233.34	Interco Invoice 384679	Debtor Affiliate
TEOT / toroopade vveinington, me	Coo Woot Douglac 7100	Cuito 100	VVIorina	1.0	07202 2010	10/20/2020	Ψ200.01	Non-Cash Settlement of	Bobtol 7 tilliato
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/28/2020	\$7,495,08	Interco Invoice 384678	Debtor Affiliate
- 120 : /toroopado : romington, mo	coo treat Daugido tito	Guillo 100		1.10	0.202.20.0	. 0/20/2020	ψ1,100.00	Non-Cash Settlement of	Dobto: 7 illinoito
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	10/28/2020	\$14.922.42	Interco Invoice 384677	Debtor Affiliate
3,000							, ,-	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/2/2020	\$1,374.10	Interco Invoice 384770	Debtor Affiliate
,							. ,	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/2/2020	\$2,400.00	Interco Invoice 384767	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/2/2020	\$3,391.68	Interco Invoice 384769	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/2/2020	\$3,901.68	Interco Invoice 384768	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/13/2020	\$45.45	Interco Invoice 384997	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/13/2020	\$46.60	Interco Invoice 385011	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/13/2020	\$277.44	Interco Invoice 384998	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/13/2020	\$832.32	Interco Invoice 385001	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/13/2020	\$1,516.80	Interco Invoice 385005	Debtor Affiliate
TEOT A	000144 4 50 4 4	0 11 400	140 10	140	07000 0040	4.4.4.0.40000	0.4 500 0.4	Non-Cash Settlement of	D 14 A((1))
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/13/2020	\$1,539.84	Interco Invoice 385002	Debtor Affiliate
TEOT Assessment NAVIII's store to a	OOO Waat Daniela Aas	0 11 100) A (" - 1- " -	140	07000 0040	44/40/0000	04 570 57	Non-Cash Settlement of	Dalatan Affiliata
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/13/2020	\$1,570.57	Interco Invoice 385007	Debtor Affiliate
TECT Agranges Wellington Inc	200 West Daugles Ave	Cuito 100	Wichita	KS	67202 2016	11/12/2020	¢2 207 60	Non-Cash Settlement of Interco Invoice 384999	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	NO	0/202-2910	11/13/2020	\$2,207.00	Non-Cash Settlement of	Debior Allillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/13/2020	\$2 844 72	Interco Invoice 385006	Debtor Affiliate
TEOT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	VVICINIA	INO	07202-2310	11/13/2020	Ψ2,044.72	Non-Cash Settlement of	Debioi Allillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2016	11/13/2020	\$3.314.08	Interco Invoice 385009	Debtor Affiliate
1201 Acrospace Wennigton, IIIC	Jos Wood Douglas Ave	June 100	· v ioi iita	110	01202-2010	11/10/2020	ψυ,υ 14.00	Non-Cash Settlement of	Dobtor / tilliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/13/2020	\$3 444 80	Interco Invoice 385000	Debtor Affiliate
. 20. Acrospace Weinigton, inc	Took Bodgido / Wo	Cano 100	· · · · · · · · · · · · · · · · · · · ·	1.0	0.202 2010	. 1, 13,2020	ψυ,00	Non-Cash Settlement of	2 John / Milliato
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/13/2020	\$7,427.34	Interco Invoice 385008	Debtor Affiliate
- · · · · · · · · · · · · · · · · · · ·				7.0	2.2222010	3,2020	\$1,121.01	Non-Cash Settlement of	,
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	07000 0040	11/13/2020	#co 070 04	Interco Invoice 385010	Debtor Affiliate

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 44 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 4

							Total amount	Reasons for payment or	Relationship to
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	transfer	debtor
msider 3 fidine	Address i	Addic33 Z	Oity	Otate	ip	Date	or value	Non-Cash Settlement of	debtoi
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/17/2020	\$135.50	Interco Invoice 385097	Debtor Affiliate
1201 / toreopase vveilingten, me	000 Wook Douglas / Wo	Guito 100	VVIOLITA	1.0	07202 2010	11/11/2020	ψ100.00	Non-Cash Settlement of	Dobtor 7 trimate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	11/17/2020	\$2,288,89	Interco Invoice 385098	Debtor Affiliate
l a constant and a co				1.2		, ,		Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	12/29/2020	\$916.47	Interco Invoice 386067	Debtor Affiliate
	Ĭ						·	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	12/30/2020	\$95.01	Interco Invoice 386082	Debtor Affiliate
	Ŭ						·	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	12/30/2020	\$330.15	Interco Invoice 386080	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	12/30/2020	\$2,888.41	Interco Invoice 386078	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	12/30/2020	\$3,017.16	Interco Invoice 386079	Debtor Affiliate
-								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/7/2021	\$190.02	Interco Invoice 386135	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/7/2021	\$1,612.80	Interco Invoice 386134	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/7/2021	\$1,667.65	Interco Invoice 386129	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/7/2021	\$1,832.94	Interco Invoice 386128	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/7/2021	\$3,454.32	Interco Invoice 386130	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/7/2021	\$6,229.10	Interco Invoice 386131	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/7/2021	\$10,349.68	Interco Invoice 386133	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/7/2021	\$13,451.58	Interco Invoice 386132	Debtor Affiliate
L								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/8/2021	\$5,270.55	Interco Invoice 386158	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/14/2021	\$159.00	Interco Invoice 386264	Debtor Affiliate
	000.14/ . 5	0 % 400	140. 100	140	07000 0040	4/45/0004	007.50	Non-Cash Settlement of	D 14 A((()))
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$87.50	Interco Invoice 386286	Debtor Affiliate
TEOT Assessed MASHistoria	000 West Basels A.	0	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	140	07000 0040	4/45/0004	#07.00	Non-Cash Settlement of	Dalata ACCE
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$97.20	Interco Invoice 386281	Debtor Affiliate
TECT Assessed Wallington Line	200 Mart Davids Acc	C:t- 400	\\\\:\a_b\:\a_=	I/O	07000 0010	4/45/0004	£400.07	Non-Cash Settlement of	Dalatan Affiliata
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$102.67	Interco Invoice 386283	Debtor Affiliate
TECT Agrangian Mallington Inc.	200 West Dougles Ave	Cuito 100	\\/iobito	KS	67202 2040	1/1E/2024	#407.00	Non-Cash Settlement of	Dobtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	N5	67202-2916	1/15/2021	\$107.60	Interco Invoice 386293	Debtor Affiliate
TECT Agranges Wellington Inc.	200 West Douglas Ava	Suito 100	Wichita	KS	67202-2916	1/15/2021	¢112.00	Non-Cash Settlement of Interco Invoice 386285	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	vvicnita	NO	0/202-2916	1/15/2021	\$113.90	Non-Cash Settlement of	Deploi Allillate
TECT Agraphage Wellington Inc.	200 West Douglas Ava	Suito 100	\\/iobito	KC	67202 2046	1/15/2021	¢127.04		Dobtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	Φ137.04	Interco Invoice 386284	Debtor Affiliate

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 45 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 4

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
msider's fidille	Address I	Address 2	City	State	Zip	Date	value	Non-Cash Settlement of	debioi
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$173.64	Interco Invoice 386282	Debtor Affiliate
TEOT /terospace Weinigton, inc	500 West Bodgids 7We	Ounc 100	VVIOTITA	110	07202 2310	1/10/2021	ψ170.04	Non-Cash Settlement of	Debtor / timilate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$253.54	Interco Invoice 386287	Debtor Affiliate
, ,							·	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$282.05	Interco Invoice 386279	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$283.56	Interco Invoice 386292	Debtor Affiliate
TEOT Assessed NAVIII's store Loc	OOO MARKET Develop Asse	0.14.400	NA (* - 1-*) -	140	07000 0040	4/45/0004	# 004.00	Non-Cash Settlement of	Dalita a AMII ata
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$301.08	Interco Invoice 386289 Non-Cash Settlement of	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$341.28	Interco Invoice 386290	Debtor Affiliate
TEOT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	VVICINIA	INO	07202-2310	1/13/2021	ψ541.20	Non-Cash Settlement of	Debioi Ailillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$403.20	Interco Invoice 386280	Debtor Affiliate
							, , , , ,	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$504.00	Interco Invoice 386288	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$575.54	Interco Invoice 386291	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/15/2021	\$673.80	Interco Invoice 386294	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Michita	KS	67202-2916	1/15/2021	¢700.00	Non-Cash Settlement of	Debtor Affiliate
TECT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	Wichita	NO	07202-2910	1/13/2021	\$790.20	Interco Invoice 386278 Non-Cash Settlement of	Debioi Ailiiate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/20/2021	\$240.20	Interco Invoice 386334	Debtor Affiliate
1201 Nerospace Weinigton, inc	500 West Douglas 7We	Oute 100	VVIOTITA	110	07202 2310	1/20/2021	Ψ2-10.20	Non-Cash Settlement of	Debtor / timilate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/20/2021	\$2,535.47	Interco Invoice 386335	Debtor Affiliate
, ,							. ,	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/25/2021	\$460.44	Interco Invoice 386386	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/25/2021	\$2,112.50	Interco Invoice 386387	Debtor Affiliate
TEOT Assessed MASSES STATE	OOO MARKET Develop Asse	0.14.400	NA (* - 1-*) -	140	07000 0040	4 (00)(0004	# 500.00	Non-Cash Settlement of	Dalita a AMII ata
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/26/2021	\$586.68	Interco Invoice 386399 Non-Cash Settlement of	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/26/2021	\$2,886,45	Interco Invoice 386398	Debtor Affiliate
TEOT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	VVICINICA	IKO	07202-2310	1/20/2021	Ψ2,000.43	Non-Cash Settlement of	Debioi Ailillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/26/2021	\$3.682.32	Interco Invoice 386401	Debtor Affiliate
							¥ = / = =	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/26/2021	\$5,002.95	Interco Invoice 386397	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/26/2021	\$12,474.69	Interco Invoice 386400	Debtor Affiliate
TEOT Assessment W. W	000 W D	0. 11. 400	NAC - 1-16		07000 0015	4/00/2005	#00 070 :=	Non-Cash Settlement of	Dalata A Million
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	1/26/2021	\$30,970.12	Interco Invoice 386402	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/2/2021	¢250.44	Non-Cash Settlement of Interco Invoice 386586	Debtor Affiliate
TEOT Aerospace weilington, Inc	300 West Douglas Ave	Suite 100	vvicilla	NO	01202-2910	2/2/2021	φου.44	Non-Cash Settlement of	Denior Amiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/2/2021	\$419.00	Interco Invoice 386587	Debtor Affiliate

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 46 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 4

							Total amount	Reasons for payment or	Relationship to
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	transfer	debtor
Ilisidei s liaille	Address I	Audiess 2	City	State	Zip	Date	or value	Non-Cash Settlement of	debtoi
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/2/2021	\$487.50	Interco Invoice 386584	Debtor Affiliate
TEOT / Crospace Weinington, inc	ooc west beaglas //ve	Cuite 100	VVICINIC	110	07202 2510	2/2/2021	ψ+07.50	Non-Cash Settlement of	Debtor / timate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/2/2021	\$1 151 44	Interco Invoice 386581	Debtor Affiliate
120: /terespace trainingten, me	555 11 551 2 54g.45 7 115	Guito 100	T T T T T T T T T T T T T T T T T T T		0.202.2010	2,2,202	\$1,101111	Non-Cash Settlement of	2 obtor / minato
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/2/2021	\$1,213.29	Interco Invoice 386585	Debtor Affiliate
, ,								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/2/2021	\$1,511.50	Interco Invoice 386583	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/2/2021	\$19,964.51	Interco Invoice 386582	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/4/2021	\$33.52	Interco Invoice 386610	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/9/2021	\$90.73	Interco Invoice 386659	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/17/2021	\$110.00	Interco Invoice 386753	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/22/2021	\$212.00	Interco Invoice 386828	Debtor Affiliate
TEOT Assessed Mallington Los	000 M/s at Davids a Assa	0	VA (* - 1- *) -	140	07000 0040	0/00/0004	00.047.70	Non-Cash Settlement of	Dalita - Affiliata
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/22/2021	\$2,947.78	Interco Invoice 386829	Debtor Affiliate
TECT Assessed Mallington Inc.	200 West Davids Ave	Cita 400	Wichita	I/O	67000 0046	0/00/0004	#0.040.00	Non-Cash Settlement of	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	vvicnita	KS	67202-2916	2/22/2021	\$3,040.06	Interco Invoice 386827 Non-Cash Settlement of	Debior Amiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/22/2021	\$0.426.40	Interco Invoice 386830	Debtor Affiliate
TECT Aerospace Weilington, inc	300 West Douglas Ave	Suite 100	VVICIIIIa	N3	07202-2910	2/22/2021	\$0,420.49	Non-Cash Settlement of	Debior Amiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	2/22/2021	\$20,265,03	Interco Invoice 386831	Debtor Affiliate
TECT Aerospace Weilington, Inc	300 West Douglas Ave	Julie 100	VVICINIA	INO	07202-2310	2/22/2021	Ψ20,203.03	Non-Cash Settlement of	Debioi Aililate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/2/2021	\$107.36	Interco Invoice 386956	Debtor Affiliate
12017toroopaco 110milgtori, mo	555 11 551 2 54g.45 7 115	Guito 100	- Triorina	- 1.0	0.202.2010	0,2,202.	\$101.00	Non-Cash Settlement of	2 obtor / minate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/2/2021	\$1,605,12	Interco Invoice 386957	Debtor Affiliate
J	J						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/3/2021	\$838.04	Interco Invoice 386977	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/5/2021	\$809.82	Interco Invoice 387016	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/11/2021	\$230.10	Interco Invoice 387098	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/16/2021	\$3,387.50	Interco Invoice 387173	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$423.21	Interco Invoice 387277	Debtor Affiliate
					07005 55 5	0/05/555		Non-Cash Settlement of	B 14 A6
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$738.93	Interco Invoice 387271	Debtor Affiliate
TECT Assessed Maillinear L	200 Mart Davids Ave	0	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	140	07000 0040	0/00/0004	↑ 747 00	Non-Cash Settlement of	Dahtan Affiliata
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$747.23	Interco Invoice 387263	Debtor Affiliate
TECT Agraphage Wellington Lin	200 Most Develop Ave	Cuite 400	Michit-	1/0	67000 0040	2/20/2024	#000 40	Non-Cash Settlement of	Dobtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$909.42	Interco Invoice 387275	Debtor Affiliate

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 47 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 4

							Total amount	Reasons for payment or	Relationship to
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	transfer	debtor
maider a name	Addiess	Addic55 Z	Oity	Otate	Zip	Date	or value	Non-Cash Settlement of	debtoi
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$939.77	Interco Invoice 387273	Debtor Affiliate
TECT Aerospace Weilington, inc	300 West Douglas Ave	Suite 100	VVICIIIIa	No	07202-2910	3/22/2021	ψ939.11	Non-Cash Settlement of	Debioi Allillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$1 012 19	Interco Invoice 387276	Debtor Affiliate
TEOT / (crospace vveilington, inc	000 West Bouglas / We	Oute 100	VVICINIC	110	07202 2510	0/22/2021	Ψ1,012.13	Non-Cash Settlement of	Debtor / timate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$1 086 52	Interco Invoice 387270	Debtor Affiliate
12017torespace Tremington, me	occ react Beaglac rive	Guito 100	TTIOTING		0.202.2010	3,22,202	ψ.,σσσ.σ <u>2</u>	Non-Cash Settlement of	Dobto: / iiiiidto
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$1,102,56	Interco Invoice 387268	Debtor Affiliate
			111111111111111111111111111111111111111	1.2			V 1,102.00	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$1,236.57	Interco Invoice 387267	Debtor Affiliate
1 0 /	Ŭ							Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$1,297.72	Interco Invoice 387265	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$1,305.97	Interco Invoice 387264	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$1,307.77	Interco Invoice 387272	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$1,557.08	Interco Invoice 387274	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$1,766.88	Interco Invoice 387266	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/22/2021	\$2,169.20	Interco Invoice 387269	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/23/2021	\$466.06	Interco Invoice 387314	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/23/2021	\$667.65	Interco Invoice 387311	Debtor Affiliate
T-07 A 14/ III / 1		0 11 100	140. 100	140	07000 0040	0/00/0004	004004	Non-Cash Settlement of	D 14 A((1))
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/23/2021	\$819.31	Interco Invoice 387312	Debtor Affiliate
TECT Assessed Malliageter Inc.	200 West Develop Ave	Cit = 400	\\/: a b : t a	I/O	67000 0046	0/00/0004	¢000 77	Non-Cash Settlement of	Dahtan Affiliata
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/23/2021	\$939.77	Interco Invoice 387316 Non-Cash Settlement of	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/23/2021	\$050.03	Interco Invoice 387315	Debtor Affiliate
TECT Aerospace Weilington, inc	300 West Douglas Ave	Suite 100	VVICIIIIa	No	07202-2910	3/23/2021	ψ930.93	Non-Cash Settlement of	Debioi Allillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/23/2021	\$062.00	Interco Invoice 387318	Debtor Affiliate
TECT Aerospace Weilington, inc	300 West Douglas Ave	Suite 100	VVICIIIIa	No	07202-2910	3/23/2021	ψ902.09	Non-Cash Settlement of	Debioi Allillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/23/2021	\$973.25	Interco Invoice 387317	Debtor Affiliate
TEOT / (crospace vveilington, inc	000 West Douglas Ave	Oute 100	VVICINIC	110	07202 2510	0/20/2021	ψ373.23	Non-Cash Settlement of	Debtor / timate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/23/2021	\$1,107,14	Interco Invoice 387313	Debtor Affiliate
The state of the s				1.0	0.202.201	0,10,101	V 1,101111	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/24/2021	\$44.50	Interco Invoice 387357	Debtor Affiliate
3				_			, ,,,,,,	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/25/2021	\$742.58	Interco Invoice 387394	Debtor Affiliate
, , , ,								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/25/2021	\$858.36	Interco Invoice 387389	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/25/2021	\$888.79	Interco Invoice 387392	Debtor Affiliate

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 48 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 4

							Total amount	Reasons for payment or	Relationship to
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	transfer	debtor
maider a name	Address i	Addic33 2	Oity	Otate	Zip	Date	or value	Non-Cash Settlement of	debtoi
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/25/2021	\$1 130 97	Interco Invoice 387390	Debtor Affiliate
· Lot / to: oopaoo tto:::::gto::, :::o	000 11 001 2 0 ag.ac 7 11 0	Guito 100	- Triorinca	- 1.0	0.202 20.0	0/20/2021	ψ1,100101	Non-Cash Settlement of	2 obtor 7 minute
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/25/2021	\$1,269.93	Interco Invoice 387391	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/25/2021	\$1,340.60	Interco Invoice 387393	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/25/2021	\$1,609.24	Interco Invoice 387395	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/25/2021	\$1,764.33	Interco Invoice 387396	Debtor Affiliate
TECT Assesses Mallington Inc.	200 Mart Davids Ave	Cit = 400	\\\':= =:4=	140	67000 0046	0/00/0004	CO70 04	Non-Cash Settlement of	Dahtan Affiliata
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/29/2021	\$973.34	Interco Invoice 387448	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/29/2021	¢1 104 01	Non-Cash Settlement of Interco Invoice 387445	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	VVICIIIIa	NO.	01202-2910	3/29/2021	\$1,104.91	Non-Cash Settlement of	Debioi Allillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/29/2021	\$1 108 21	Interco Invoice 387451	Debtor Affiliate
12017 toroopado Womington, mo	oce week Beaging / we	Cano 100	Wioriita	1.0	07202 2010	0/20/2021	ψ1,100.21	Non-Cash Settlement of	Bobtor / timato
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/29/2021	\$1,110.82	Interco Invoice 387449	Debtor Affiliate
, , ,							, , , , ,	Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/29/2021	\$1,125.21	Interco Invoice 387455	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/29/2021	\$1,129.90	Interco Invoice 387447	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/29/2021	\$1,143.96	Interco Invoice 387453	Debtor Affiliate
TEOT A	000144 . 15 . 1 . 4	0 11 100		1.0	07000 0040	0/00/0004		Non-Cash Settlement of	D 14 A600 4
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/29/2021	\$1,184.91	Interco Invoice 387452	Debtor Affiliate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/29/2021	¢1 221 22	Non-Cash Settlement of Interco Invoice 387456	Debtor Affiliate
TECT Aerospace Weilington, Inc	300 West Douglas Ave	Suite 100	VVICIIIIa	N3	01202-2910	3/29/2021	\$1,231.32	Non-Cash Settlement of	Debioi Allillate
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/29/2021	\$1 232 22	Interco Invoice 387450	Debtor Affiliate
TEOT Acrospace Weinigton, inc	000 West Douglas / We	Cuite 100	VVIOLIII	- INO	07202 2510	0/20/2021	Ψ1,202.22	Non-Cash Settlement of	Debtor Atmittee
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/29/2021	\$1,356,96	Interco Invoice 387454	Debtor Affiliate
1 0 /	Ŭ							Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/29/2021	\$2,107.71	Interco Invoice 387446	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	3/31/2021	\$783.34	Interco Invoice 387514	Debtor Affiliate
								Non-Cash Settlement of	
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	4/6/2021	\$201.94	Interco Invoice 387619	Debtor Affiliate
		0 11 105		1.0	07000 05:5	1/0/05=:	AT 00= 5 :	Non-Cash Settlement of	D 1. A 600 .
TECT Aerospace Wellington, Inc	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	4/6/2021	\$7,007.91	Interco Invoice 387618	Debtor Affiliate

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 49 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 11
Payments related to bankruptcy

Who was paid or who						Email or website	Who made the		Total amount or
received the transfer?	Address 1	Address 2	City	State	Zip	address	payment, if not debtor	Dates	value
		301 Grant					TECT Aerospace		
Clark Hill PLC	One Oxford Centre	Street, 14th FI	Pittsburgh	PA	15219	jconn@clarkhill.com	Holdings, LLC	Multiple	\$26,695.00
	10100 Santa Monica						TECT Aerospace		
Imperial Capital LLC	Blvd, Ste 2400		Los Angeles	CA	90067		Holdings, LLC	3/19/2021	\$100,000.00
Kurtzman Carson	222 N Pacific Coast						TECT Aerospace		
Consultants LLC	Hwy, 3rd Floor		El Segundo	CA	90245		Holdings, LLC	3/19/2021	\$45,000.00
Kurtzman Carson	222 N Pacific Coast						TECT Aerospace		
Consultants LLC	Hwy, 3rd Floor		El Segundo	CA	90245		Holdings, LLC	3/29/2021	\$25,000.00
Richards, Layton &	920 North King						TECT Aerospace		
Finger, P.A.	Street		Wilmington	DE	19801		Holdings, LLC	1/5/2021	\$200,000.00
Richards, Layton &	920 North King						TECT Aerospace		
Finger, P.A.	Street		Wilmington	DE	19801		Holdings, LLC	3/11/2021	\$214,107.95
Richards, Layton &	920 North King						TECT Aerospace		
Finger, P.A.	Street		Wilmington	DE	19801		Holdings, LLC	3/19/2021	\$241,586.53
Richards, Layton &	920 North King						TECT Aerospace		
Finger, P.A.	Street		Wilmington	DE	19801		Holdings, LLC	3/24/2021	\$325,000.00
Richards, Layton &	920 North King						TECT Aerospace		
Finger, P.A.	Street		Wilmington	DE	19801		Holdings, LLC	4/2/2021	\$200,000.00
	265 Franklin Street,						TECT Aerospace		
Winter Harbor LLC	Ste 1004		Boston	MA	02110		Holdings, LLC	7/15/2020	\$30,000.00
	265 Franklin Street,						TECT Aerospace		
Winter Harbor LLC	Ste 1004		Boston	MA	02110		Holdings, LLC	7/30/2020	\$18,703.69
	265 Franklin Street,						TECT Aerospace		
Winter Harbor LLC	Ste 1004		Boston	MA	02110		Holdings, LLC	8/13/2020	\$100,019.52
	265 Franklin Street,						TECT Aerospace		
Winter Harbor LLC	Ste 1004		Boston	MA	02110		Holdings, LLC	8/20/2020	\$34,806.60
	265 Franklin Street,						TECT Aerospace		. ,
Winter Harbor LLC	Ste 1004		Boston	MA	02110		Holdings, LLC	8/27/2020	\$28,944.08
	265 Franklin Street,						TECT Aerospace		+ -/-
Winter Harbor LLC	Ste 1004		Boston	MA	02110		Holdings, LLC	9/3/2020	\$37,359.90
	265 Franklin Street,						TECT Aerospace	0,0,000	401,000,00
Winter Harbor LLC	Ste 1004		Boston	MA	02110		Holdings, LLC	9/11/2020	\$37,557.36
	265 Franklin Street,						TECT Aerospace	0, 1, 1, 2020	4 01,001100
Winter Harbor LLC	Ste 1004		Boston	MA	02110		Holdings, LLC	9/17/2020	\$27,989.63
	265 Franklin Street,		_ 30.0				TECT Aerospace	5,, 2320	42. ,550.00
Winter Harbor LLC	Ste 1004		Boston	MA	02110		Holdings, LLC	9/23/2020	\$31,827.63
The state of the s	265 Franklin Street,		230.0		520		TECT Aerospace	0,20,2020	ψο 1,027.00
Winter Harbor LLC	Ste 1004		Boston	MA	02110		Holdings, LLC	10/1/2020	\$37,503.70
TTINOT FIGURE LEG	0.0 1001		DOSION	141/ /	102110	1	i iolaligo, LLO	10/1/2020	ψ51,505.10

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 11
Payments related to bankruptcy

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

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 51 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 11
Payments related to bankruptcy

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

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 52 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	7in	the debtor	received or debts paid in exchange	was made	value
Daniel Keating	1515-75th St. SW		Everett	WA		Employee	Ford F-250XL Pickup Truck	5/3/2019	and the second s
Daniel Reduing	1010 7011 01. 011	Guite 666	LVCICIL	1	30200	Independent	TOTAL ZOUNE FICKAP TRUK	0/0/2013	ψ1,101.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109544 - (56) Cat 50 Tool Holder	2/3/2021	\$504.00
Wideriniery rections	10010 Volkara Biva.	Cuito 1110	Litolito	10,1	01100	Independent	100011 (00) 04:00 10011101401	2/0/2021	φουσο
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109545 - (56) Cat 50 Tool Holder	2/3/2021	\$252.00
macrimicity rectitions	Too to volkara bivar	Gane I I I		1071	000	Independent	(66) 64(66 166(1666)	2,0,202.	Ψ202.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109546 - (56) Cat 50 Tool Holder	2/3/2021	\$504.00
,						Independent			,
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109547 - (56) Cat 50 Tool Holder	2/3/2021	\$252.00
,						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109548 - (56) Cat 50 Tool Holder	2/3/2021	\$252.00
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109549 - (56) Cat 50 Tool Holder	2/3/2021	\$504.00
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109550 - (30) Cat 50 Tool Holder	2/3/2021	\$270.00
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109551 - (30) Cat 50 Tool Holder	2/3/2021	\$270.00
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109552 - (30) Cat 50 Tool Holder	2/3/2021	\$270.00
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109553 - (30) Cat 50 Tool Holder	2/3/2021	\$135.00
				l		Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109554 - Hout 120 Holder Roll A Way Cart *Cart On	2/3/2021	\$9.00
	1501011	0 11 1110				Independent	100000 (00) O 1 00 T 111 11	0/0/0004	
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109555 - (26) Cat 50 Tool Holder	2/3/2021	\$117.00
Machinent Network	45040 Mandaura Dhad	Cuito 1410	in-	C A	04.400	Independent	400FF7 Hout FO Holder Boll A Way Cost *Cost On	0/0/0004	C40.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109557 - Hout 52 Holder Roll A Way Cart *Cart On	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Engino	CA	01.126	Independent Auction House	109558 - (26) Cat 50 Tool Holder	2/3/2021	\$351.00
Machinery Network	15910 Ventura bivu.	Suite 1410	ETICITIO	CA	91430	Independent	109556 - (26) Cat 50 1001 Holder	2/3/2021	\$351.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	01/36	Auction House	109559 - (3) Cat 50 Criterion Boring Hea	2/3/2021	\$121.50
Machinery Network	13310 Ventura Divu.	Suite 1410	LIICIIIO		31430	Independent	109339 - (3) Cat 30 Chterion Bonng Flea	2/3/2021	φ121.30
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109560 - (3) Cat 50 Criterion Boring Hea	2/3/2021	\$121.50
Widefillery (Vetwork	10010 Ventara Biva.	Odite 1410	Litolito	10/1	31400	Independent	103000 (0) Cat 30 Chieffort Berling Flea	2/0/2021	Ψ121.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109561 - (3) Cat 50 Criterion Boring Hea	2/3/2021	\$94.50
maerimiery rections	Too to tomara zita.	Gano I I I G		-	000	Independent	(a) cat as emenon beining that	2,0,2021	φο 1.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109562 - (3) Cat 50 Criterion Boring Hea	2/3/2021	\$94.50
,				1	1	Independent	(-,	_, =, =, = 0 = .	7200
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109563 - Hout 50 Taper Tool Holder Cart *Cart On	2/3/2021	\$22.50
- ,						Independent			,
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109066 - Makino (28) Pallet System	2/3/2021	\$4,410.00
·						Independent	109067 - Makino MC1010-5X 5-Axis HMC, Fanuc 16		
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	Pro 3 Contro	2/3/2021	\$24,840.00
	•	*	•	•	•	·			

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 53 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
						Independent	109068 - Toyoda FA-800 4-Axis HMC, Fanuc 16Mi		
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	Control, 43.3	2/3/2021	\$26,190.00
l.	45040 V / DI I	0 % 4440			04.400	Independent	109069 - Okuma 600H HMC, OSP 7000M Control,	0/0/0004	# 000 00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	39.45" x 31.57"	2/3/2021	\$900.00
Mashinam, Naturali	15010 Vantura Divid	Cuito 1110	Fasins	C A	04.400	Independent	4.00074 Dridgen out \/oution Mill	0/0/0004	¢4 740 00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House Independent	109071 - Bridgeport Vertical Mill	2/3/2021	\$1,719.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	01/36	Auction House	109072 - Bridgeport Vertical Mill with DRO	2/3/2021	\$2,349.00
Machinery Network	13910 Ventura Bivu.	Suite 1410	ETICITIO	CA	91430	Independent	109072 - Bridgeport Vertical Willi With DRO	2/3/2021	\$2,349.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109073 - Bridgeport Vertical Mill	2/3/2021	\$1,359.00
Macrimory Hotwork	10010 Volkara Biva.	Cano i i i c	Litolito	1071	01100	Independent	Todara Bridgoport Vortical IVIIII	2/0/2021	ψ1,000.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109074 - bridgeport Vertical Mill	2/3/2021	\$1,809.00
, , , , , , , , , , , , , , , , , , , ,						Independent			* *,500.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109075 - Graziano 17" Engine Lathe	2/3/2021	\$1,314.00
,						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109076 - Aloris Quick Change Tool Post W/ Holders	2/3/2021	\$238.50
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109077 - Taft-Peirce Chanffer Machine	2/3/2021	\$18.00
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109078 - Enerpac Hydraulic Press	2/3/2021	\$252.00
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109079 - Baldor Double End Grinder	2/3/2021	\$135.00
Marshin and Nietural	45040 \/ to Dhod	0.4.440	F	0.4	04.400	Independent	400000 Polidon Povible Ford Oriondon	0/0/0004	£400 F0
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House Independent	109080 - Baldor Double End Grinder	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	01/36	Auction House	109082 - Baldor Double End Grinder	2/3/2021	\$130.50
Wacrimery Network	15510 Ventura Diva.	Outle 1410	LITCITIO	- OA	31430	Independent	103002 - Baldor Bouble End Chinder	2/3/2021	ψ130.30
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109083 - Baldor Double End Grinder	2/3/2021	\$157.50
macrimery rections	Too to tolkara bital	Guillo I I I G		107.	01.00	Independent	Todada Daladi Daladi Zila dililadi	2,0,202.	ψ.σσσ
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109084 - Wilton 2" Belt Sander	2/3/2021	\$414.00
						Independent			·
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109085 - Apex 20" Disk Sander	2/3/2021	\$306.00
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109086 - Apex 20" Disk Sander	2/3/2021	\$310.50
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109087 - Jet 3 Ton Arbor Press s/n 333730	2/3/2021	\$121.50
1				 		Independent	109088 - DoAll 36W Vertical Band Saw, m/n 31-		
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	531143	2/3/2021	\$90.00
Markinan Nat	45040.)/	0	F	0.0	04.400	Independent	400000 D-All Vertical D. 10	0/0/000	# 000 00
Machinery Network	15910 Ventura Blvd.	Suite 1410	⊨ncino	CA	91436	Auction House	109089 - DoAll Vertical Band Saw	2/3/2021	\$369.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encine	CA	01/26	Independent Auction House	109090 - Rockwell 20" Vertical Band Saw 24" x 24" Table	2/2/2024	¢100.00
wachinery inetwork	15310 Ventura BIVO.	Suite 1410	ETICITIO	CA	91436	Auction House	I avie	2/3/2021	\$189.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 54 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	7in	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
who received the transfer?	Address I	Address 2	City	State	ZIP	Independent	received of debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109092 - Mitutoyo Bright Lite M BRM 507 CMM	2/3/2021	\$13,095.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109093 - Mitutoyo PH 3500 Optical Projector	2/3/2021	\$2,727.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109094 - Mojave 4' X 8' X 10" Thick Surface Plate	2/3/2021	\$1,710.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109095 - Mitutoyo HR-300 Hardness Tester	2/3/2021	\$2,430.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109096 - Wilson Rockwell Hardnness Tester	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109097 - Mitutoyo Digital Micrometers	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109098 - Mitutoyo Digital Micrometers	2/3/2021	\$432.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109099 - Mitutoyo Digital Micrometers	2/3/2021	\$216.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA	91436	Independent Auction House	109100 - Mitutoyo Digital Micrometers	2/3/2021	\$148.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109101 - Mitutoyo Digital Depth Mics	2/3/2021	\$216.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109102 - Mitutoyo Digital Depth Mics	2/3/2021	\$198.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109103 - Mitutoyo Digital Depth Mics	2/3/2021	\$270.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109104 - Assorted Mitutoyo Mics	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109105 - Assorted Mitutoyo Mics	2/3/2021	\$121.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109106 - Mitutoyo Anvil Mics	2/3/2021	\$54.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109107 - Mitutoyo Anvil Mics	2/3/2021	\$67.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109108 - Mitutoyo Anvil Mics	2/3/2021	\$67.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109109 - Mitutoyo Anvil Mics	2/3/2021	\$67.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109110 - Mitutoyo Anvil Mics	2/3/2021	\$67.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109111 - Mitutoyo Anvil Mics	2/3/2021	\$54.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109112 - Mitutoyo Anvil Mics	2/3/2021	\$54.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109113 - Mitutoyo Digital Bore Gages	2/3/2021	\$414.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 55 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109114 - Mitutoyo Digital Calipers	2/3/2021	\$292.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109115 - Mitutoyo Digital Calipers	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109116 - Assorted Dial Indicators	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109117 - Lot Of Assorted Dial Indicators	2/3/2021	\$265.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109118 - Starrett Bore Gages	2/3/2021	\$549.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109119 - SPI Digital Mic	2/3/2021	\$85.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109120 - Mitutoyo 18" DIgital Height Gage	2/3/2021	\$162.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109121 - Mitutoyo 18" DIgital Height Gage	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109122 - Mitutoyo 18" DIgital Height Gage	2/3/2021	\$126.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109123 - Mitutoyo 18" DIgital Height Gage	2/3/2021	\$157.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109124 - Mitutoyo 18" DIgital Height Gage	2/3/2021	\$121.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109125 - Mitutoyo 18" DIgital Height Gage	2/3/2021	\$153.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109126 - Mitutoyo 18" DIgital Height Gage	2/3/2021	\$126.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109127 - Mitutoyo 24" Digital Height Gage	2/3/2021	\$157.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109128 - Mitutoyo 24" Digital Height Gage	2/3/2021	\$162.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109129 - Mitutoyo 24" Digital Height Gage	2/3/2021	\$346.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109130 - Mitutoyo 18" DIgital Height Gage	2/3/2021	\$207.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109131 - Mitutoyo 24" Digital Height Gage	2/3/2021	\$157.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109132 - Insize 18" Digital Height Gage	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109133 - Mitutoyo 18" Dial Height Gage	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109134 - Assorted Gages	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109135 - Snap on Torque Torqometers	2/3/2021	\$90.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 56 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	7in	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Wild received the transfer:	Address	Addiess 2	City	State	Zip	Independent	received of debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109136 - Mitutoyo Depth Mic	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109137 - Mahr & SPI Bore Gages	2/3/2021	\$279.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109138 - Starrett Bore Gages	2/3/2021	\$369.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109139 - Starrett Bore Gages	2/3/2021	\$369.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109140 - Mitutoyo Digital Depth Mics	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109141 - Assorted Gages	2/3/2021	\$171.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109143 - Mitutoyo Chamfer Gage	2/3/2021	\$40.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109144 - Barcor Chamfer Gage	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109145 - Barcor Chamfer Gage	2/3/2021	\$49.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109146 - Barcor Chamfer Gage	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109147 - DoAll Bore Gage	2/3/2021	\$9.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109148 - SPI Bore Gage	2/3/2021	\$130.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109149 - Sunnen Hone Bore Gage	2/3/2021	\$207.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109150 - Sunnen Hone Bore Gage	2/3/2021	\$207.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109151 - Sunnen Hone Bore Gage	2/3/2021	\$207.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109152 - Mitutoyo Digital Bore Gages	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109153 - Sunnen Hone Setting Gage	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109154 - Sunnen Hone Setting Gage	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109155 - Sunnen Hone Bore Gage	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109156 - Fowler Digital Sheet Metal Gage	2/3/2021	\$58.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109157 - Fowler Digital Sheet Metal Gage	2/3/2021	\$76.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109158 - Mitutoyo Digital Sheet Metal Gage	2/3/2021	\$130.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 57 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	7in	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Wild received the transfer:	Address	Address 2	City	State	Zip	Independent	received of debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109159 - Mitutoyo Digital 9" - 10" Micrometer	2/3/2021	\$166.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109160 - Mitutoyo 12" - 16" Micrometer	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109161 - Mitutoyo 3" - 4" Blade Micrometer	2/3/2021	\$76.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109162 - Fowler 2" - 3" Blade Micrometer	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109163 - Mitutoyo 2" - 3" Blade Micrometer	2/3/2021	\$49.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109164 - Mitutoyo 1" - 2" Blade Micrmeter	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109165 - 3 Mitutoyo Digital Micrometers	2/3/2021	\$216.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109166 - Machine Level	2/3/2021	\$180.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109167 - Mitutoyo 0" - 3" Groove Micrometer	2/3/2021	\$40.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109168 - SPI 0" - 3" Groove Micrometer	2/3/2021	\$49.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109169 - Fowler 0" - 6" Digital Depth Micrometer	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109170 - Mitutoyo Bore Micrometer	2/3/2021	\$126.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109171 - Mitutoyo 0" - 1" Deep Throat Micrometer	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109172 - Mitutoyo 0" - 1" Deep Throat Micrometer	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109173 - Mitutoyo 6" - 7" Micrometer	2/3/2021	\$81.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109174 - 3 Mitutoyo Calipers	2/3/2021	\$67.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109175 - 2 Boxes of Ring Gages	2/3/2021	\$337.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109176 - Assorted Ring Gages	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109177 - Lot of Ring Gages	2/3/2021	\$274.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109178 - Lot of Thread & Plug Gages	2/3/2021	\$292.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109179 - Lot of Thread & Plug Gages	2/3/2021	\$27.00
Machinery Network		Suite 1410		CA	91436	Independent Auction House	109180 - Lot of Thread Gages	2/3/2021	\$18.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 58 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109181 - (3) Vermont Pin Gage Sets	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109182 - (3) Vermont Pin Gage Sets	2/3/2021	\$310.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109183 - (3) Vermont Pin Gage Sets	2/3/2021	\$148.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109184 - (3) Vermont Pin Gage Sets	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109185 - Vermont Pin Gage Set	2/3/2021	\$103.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109186 - Vermont Pin Gage Set	2/3/2021	\$49.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109187 - Vermont Pin Gage Set	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109188 - Vermont Pin Gage Set	2/3/2021	\$130.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109189 - Vermont Pin Gage Set	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109190 - Vermont Pin Gage Set	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109191 - Starrett Gage Block Set	2/3/2021	\$225.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109192 - Starrett Digi Chek Hight Master	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109193 - Mojave Surface Plate w/ Kennedy Tool Box	2/3/2021	\$454.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109194 - Mojave Surface Plate w/ Kennedy Roll A Way Cart	2/3/2021	\$220.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109195 - Mojave Surface Plate w/ Kennedy Tool Box	2/3/2021	\$369.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109196 - Mojave Surface Plate	2/3/2021	\$234.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109197 - Precision Granite Surface Plate	2/3/2021	\$99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109198 - Precision Granite Surface Plate	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109200 - Precision Granite Surface Plate	2/3/2021	\$121.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109201 - Precision Granite Surface Plate	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109202 - Precision Granite Surface Plate	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109203 - Precision Granite Surface Plate	2/3/2021	\$49.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 59 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109204 - Precision Granite Surface Plate	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109205 - Precision Granite Surface Plate	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109206 - Precision Granite Surface Plate	2/3/2021	\$99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109207 - Precision Granite Surface Plate	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109208 - Precision Granite Surface Plate	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109209 - Precision Granite Surface Plate	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109220 - Box of Carbide Inserts	2/3/2021	\$900.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109225 - Box of Carbide Inserts	2/3/2021	\$274.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109227 - Box of Carbide Inserts	2/3/2021	\$180.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109229 - Box of Carbide Inserts	2/3/2021	\$297.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109231 - Box of Carbide Inserts	2/3/2021	\$544.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109233 - Box of Carbide Inserts	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109235 - Ingersoll 6" Carbide Face Mill Cutter	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109236 - Kennemetal 4" Face Mill Cutter	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109237 - Ingersoll Carbide Chip Surfes	2/3/2021	\$166.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109238 - Lot Carbide Face Mills Cutters	2/3/2021	\$108.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109239 - Assorted Carbide Face Mill Cutters	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109240 - Carbide Endmills	2/3/2021	\$382.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109241 - Carbide Endmills	2/3/2021	\$540.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109242 - Carbide Endmills	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109243 - Inserts for Spade Drills	2/3/2021	\$256.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109244 - HSCO Jobber -R 10 CO Fraction	2/3/2021	\$121.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 60 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	7in	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Wild received the transfer:	Address	Address 2	City	State	Zip	Independent	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109245 - HSCO Jobbers Numbers Drills	2/3/2021	\$130.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109246 - HSCO Jobbers Letters Drills	2/3/2021	\$103.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109247 - HSCO Stubs Fraction Drills	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109248 - HSCO Stubs Numbers Drills	2/3/2021	\$99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109249 - HSCO Stubs Letters Drills	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109250 - Carbide Drills	2/3/2021	\$409.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109251 - Threaded Shank Aircraft Drills	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109252 - Screws and Indexable Hardware	2/3/2021	\$31.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109253 - Solid Carbide Stub Drills Numbers	2/3/2021	\$130.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109254 - Assorted Drills and Endmills	2/3/2021	\$99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109255 - Solid Carbide Stub Drills Letters Metric	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109256 - HSS Jobbers-Drills-R10 -Fractional	2/3/2021	\$198.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109257 - HSS Jobbers-Drills-R18- Numbers	2/3/2021	\$148.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109258 - HSS Jobbers- Drill- R15 Letters	2/3/2021	\$162.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109259 - HSS Jobbers -Drills- R40- Fractional	2/3/2021	\$99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109260 - HSS Stubbs Drills -R41-Numbers	2/3/2021	\$54.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109261 - HSS Stubb Drills -R41- Numbers	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109262 - Centers & Spotting Drills-R42- Letters	2/3/2021	\$319.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109263 - Metric & Carbide Drills	2/3/2021	\$297.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109264 - Coolant Induced Drills	2/3/2021	\$225.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109265 - Special & Step Drills	2/3/2021	\$85.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109266 - Parabolic Drills	2/3/2021	\$49.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 61 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109267 - Manavon Bridgeport OPS Drills	2/3/2021	\$166.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109268 - Indexable Drills	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109269 - Indexable Drills	2/3/2021	\$274.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109270 - Indexable Drills	2/3/2021	\$274.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109271 - Boring Heads & Assemblies	2/3/2021	\$85.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109272 - Indexable Endmills	2/3/2021	\$274.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109273 - Indexable Endmills	2/3/2021	\$283.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109274 - Indexable Wheel Cutters	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109275 - Indexable Facemills	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109276 - Used Indexable Tools	2/3/2021	\$454.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109277 - Carbide Endmills	2/3/2021	\$144.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109278 - Carbide Endmills	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109281 - Assorted Endmills	2/3/2021	\$180.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109283 - Assorted Carbide Endmills	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109284 - Assorted Carbide Endmills	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109286 - Allen Wrenches	2/3/2021	\$40.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109287 - Bondus Wrenches	2/3/2021	\$31.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109288 - Debur Blades-Torx Bits Stones & Files	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109289 - Misc. Hand Tools	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109290 - Dead Blows Mandrels Tools	2/3/2021	\$22.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109291 - Shadow Board Hardwere	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109292 - Adhesives & Sealants	2/3/2021	\$9.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 62 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Addrson 1	Address 2	City	State	7in	Relationship to			Total amount or value
Address 1	Address 2	City	State	Zip		received or debts paid in exchange	was made	value
15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109293 - Air Tools & Parts	2/3/2021	\$139.50
15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109294 - Air Tools & Parts	2/3/2021	\$94.50
15910 Ventura Blvd.	Suite 1410	Encino	CA	91436		109295 - Chucks -Adapters-Sleeves	2/3/2021	\$130.50
15910 Ventura Blvd.	Suite 1410	Encino	CA	91436		109296 - Boring Bars & Tips (Devlieg)	2/3/2021	\$454.50
15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109297 - Collets & Extension Bars	2/3/2021	\$117.00
15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109298 - Collets & Extension Mill Chucks	2/3/2021	\$369.00
15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109299 - Collets & Extension (SK)	2/3/2021	\$139.50
15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House		2/3/2021	\$382.50
					Independent			\$171.00
					Independent			\$364.50
					Independent			\$112.50
					Independent			\$67.50
15910 Ventura Blvd.			CA	91436	Independent Auction House	·		\$166.50
	Suite 1410	Encino	CA	91436	Independent Auction House	109308 - 2 FL (TO 1.00) Endmills	2/3/2021	\$184.50
					Independent			\$148.50
					Independent		2/3/2021	\$72.00
					Independent			\$180.00
					Independent	,		\$36.00
					Independent			\$36.00
					Independent			\$18.00
					Independent			\$36.00
					Independent			\$36.00
	15910 Ventura Blvd.	15910 Ventura Blvd. Suite 1410	15910 Ventura Blvd. Suite 1410 Encino	15910 Ventura Blvd. Suite 1410 Encino CA	15910 Ventura Blvd. Suite 1410 Encino CA 91436 15910 Ventura Blvd. Suite 1410	Address 1 Address 2 City Independent Ind	Address 1 Address 2 City State Zip the debtor received or debts paid in exchange independent independent allowed independent solution and independent allowed independent independent allowed independent independent allowed independent	Address Address City State Zip the debtor received or debts paid in exchange was made Independent 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19293 - Air Tools & Parts 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19295 - Chucks - Adapters-Sieeves 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19295 - Chucks - Adapters-Sieeves 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19297 - Collets & Extension Bars 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19299 - Collets & Extension Mill Chucks 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19299 - Collets & Extension Mill Chucks 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19299 - Collets & Extension (SK) 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19299 - Collets & Extension (AF) 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19299 - Collets & Extension (AF) 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19299 - Collets & Extension (BA) 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19299 - Collets & Extension (BA) 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19299 - Collets & Extension (BA) 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19299 - Collets & Extension (BA) 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436 Auction House Independent 19299 - Collets & Extension (BA) 2/3/2021 15910 Ventura Bivd. Suite 1410 Encino CA 91436

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 63 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109321 - 4 FL (TO .500) Endmills	2/3/2021	\$319.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109322 - 4 FL (TO .750) Endmills	2/3/2021	\$297.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109323 - 4 FL (TO .100) Endmills	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109324 - 3 - 8 FL (TO .750) Carbide Endmills	2/3/2021	\$342.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109325 - 3 - 8 FL (AVOVE .750) Carbide Endmills	2/3/2021	\$274.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109326 - Carbide Exteded Shank Endmills	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109327 - Carbide Exteded Shank Endmills	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109328 - Large Carbide Endmills	2/3/2021	\$130.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109329 - Carbide Endmills	2/3/2021	\$40.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109330 - Balax (under 1.00) Carbide 4 FL Endmills	2/3/2021	\$31.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109331 - Balax (1.00125) HSS Endmills	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109332 - Fine Pitch (under 1.00) HSS Endmills	2/3/2021	\$130.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109333 - Fine Pitch (under 1.00 - 1.25) HSS Endmills	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109334 - Fine Pitch (1.50) Endmills	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109335 - Starship Roughing Endmills	2/3/2021	\$409.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109336 - Roughing Endmills	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109337 - Large Roughing Endmills	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109338 - Balax Endmills	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109339 - Surplus Indexable Drills	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109340 - Surplus Indexable Drills	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109341 - Special Carbide Endmills	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109342 - Carbide Exteded Shank Endmills & Specials	2/3/2021	\$216.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 64 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	7in	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Who reserved the transfer.	Addicasi	Addi C55 E	Oity	Otate	Lib	Independent	received of debts paid in excitating	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109343 - Carbide Toshiba Endmills	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109344 - Carbide Endmills	2/3/2021	\$220.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109345 - Hanita Carbide Endmills	2/3/2021	\$364.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109346 - Used Toshiba Carbide Endmills	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109347 - Hanita Carbide EM Aluminum Endmills	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109348 - Hard Metal Carbide Endmills	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109350 - Carbide Dataflutes .740 Dia Endmills	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109351 - Surplus Indexable Tools	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109352 - Assorted Carbide	2/3/2021	\$292.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109355 - Special Tap GH4 & Above	2/3/2021	\$121.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109356 - NC Taps & Assorted Carbide	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109357 - NF Taps	2/3/2021	\$40.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109359 - Misc Left Hand Cutters	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109360 - Overstock Drills	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109361 - Left Hand Cutters	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	10936201561495 Drills	2/3/2021	\$22.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	10936315202900 Drills	2/3/2021	\$31.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	10936429504040 Drills	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	10936540626250 Drills	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	10936664067812 Drills	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	10936779699375 Drills	2/3/2021	\$49.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	1093689531 - 1.0938 Drills	2/3/2021	\$58.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 65 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109369 - 1.1094 - 1.1250 Drills	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109370 - 1.2812 - 1.4062 Drills	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109371 - 1.4219 - 1.5938 Drills	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109373 - 1.7656 - 2.00+ Drills	2/3/2021	\$9.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109374 - Overstock Odball & Drills	2/3/2021	\$22.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109375 - HSS Reamers	2/3/2021	\$189.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109376 - Carbide Tipped Reamers	2/3/2021	\$162.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109377 - Carbide Tipped Reamers	2/3/2021	\$162.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109378 - Carbide Tipped Reamers	2/3/2021	\$162.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109379 - Surplus HSS Reamers	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109380 - Surplus HSS .20313593 Reamers	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109381 - Surplus Reamers	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109382 - Surplus Reamers	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109384 - New Carbide Reamers	2/3/2021	\$9.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109385 - Drill Bushings & Misc Tooling	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109386 - Drill Bushings	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109387 - Misc. Nuts & Bolts	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109388 - Misc. Nuts & Bolts	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109389 - Bolts Grade 8	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109390 - Washers (Flat & Cocking)	2/3/2021	\$13.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109391 - Brass Fittings	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109392 - Hose Clamps	2/3/2021	\$22.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 66 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109393 - Misc. Nuts & Bolts	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109394 - Copper Fittings	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109395 - Large Fittings	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109396 - Pipe Fittings	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109397 - Misc Hardware	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109398 - Allen Wrenches	2/3/2021	\$76.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109399 - Socket Head Screws	2/3/2021	\$49.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109400 - Socket Head Screws	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109401 - Socket Head Screws	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109402 - Socket Head Screws	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109403 - Socket Head Screws	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109404 - Socket Head Screws	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109405 - Socket Head Screws	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109406 - Socket Head Screws	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109407 - Socket Head Screws	2/3/2021	\$40.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109408 - Large Bolts	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109409 - Socket Head Overstock Screws	2/3/2021	\$9.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109410 - Misc. Bolts	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109411 - Helicoil & Winders	2/3/2021	\$157.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109412 - Socket Set Screws & Helicoils NC	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109413 - Socket Set Screws & Helicoils NF	2/3/2021	\$81.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109414 - Dowel Pins	2/3/2021	\$90.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 67 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109415 - Shoulder Screws	2/3/2021	\$99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109416 - Shoulder Screws	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109417 - Pallet Hardware & Jigs	2/3/2021	\$13.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109418 - Assorted Clamps	2/3/2021	\$40.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109419 - Lifting Rings & Eye Bolts	2/3/2021	\$67.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109420 - Speciality Clamps	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109421 - Flange & Coupler Nuts	2/3/2021	\$13.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109422 - Toggle Clamps	2/3/2021	\$121.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109423 - Shim Stock	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109424 - Shim Stock	2/3/2021	\$85.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109425 - Special Clamps & Bolts	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109426 - Precision Intruments	2/3/2021	\$58.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109427 - Tombstone & Misc Invert Bolts	2/3/2021	\$49.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109428 - Pusher Blocks & Rebuilt Kits	2/3/2021	\$49.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109429 - Surplus Nuts & Bolts	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109430 - Misc. Clamps	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109431 - Assorted Cat 50 Holder - Cutter -Body Specials	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109432 - Assorted Cat 50 Holder - Cutter -Body Specials	2/3/2021	\$54.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109433 - Assorted Cat 50 Holder - Cutter -Body Specials	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109434 - Sunnen Hone Gage Parts	2/3/2021	\$54.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109435 - Air Tools Impact	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109436 - Air Hose Nozzles	2/3/2021	\$22.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 68 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109438 - Bungee Cords	2/3/2021	\$9.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109439 - Electrical Cords & Plug Ends	2/3/2021	\$13.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109440 - Steel Stamps	2/3/2021	\$40.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109441 - Plastic Bags	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109442 - Plastic Cups	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109443 - Assorted Collet Holders	2/3/2021	\$342.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109444750 4 - 6 FL Carbide Endmills	2/3/2021	\$369.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109445 - Carbide 2 FL Endmills	2/3/2021	\$904.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109446 - 4 FL Carbide Endmills	2/3/2021	\$360.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109447 - Carbide 1.00 Diameter 2 FL Endmills	2/3/2021	\$612.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109448 - Extra Long Carbide Endmills	2/3/2021	\$189.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109449500 Diameter Carbide Endmills	2/3/2021	\$463.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109450 - Carbide Endmills	2/3/2021	\$630.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109451 - SKI Carbide & Dura Endmills	2/3/2021	\$900.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109452500 Diameter HS Endmills	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109453 - HS Endmills	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109454 - 1.50 4 FL & 6 FL HSS Endmills	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109455 - 1.00 2 FL HSCO Endmills	2/3/2021	\$522.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109456 - Extra Long HSCO Endmills	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	СА	91436	Independent Auction House	109457 - Roughing Endmills	2/3/2021	\$364.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109458 - Balax Roughers	2/3/2021	\$180.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109459 - Fine Pitch Roughers	2/3/2021	\$171.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 69 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109460 - Starship Roughing Endmills	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109461 - Assorted Roughers	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109462 - 4 FL HSCO Endmills	2/3/2021	\$99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109463 - 2 FL HSCO Endmills	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109464 - 2 FL HSCO Endmills	2/3/2021	\$40.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109465 - Wheel Cutters	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109466 - Wheel Cutters	2/3/2021	\$99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109467 - Balax Roughers	2/3/2021	\$40.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109468 - Starship Roughers Endmills	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109469 - Fine Picth Roughers	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109470 - Cres Cut - Mini Cut Roughers	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109471 - Misc Roughers	2/3/2021	\$81.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109472 - 4 FL Carbide Endmills	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109473 - 3 FL Carbide Endmills	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109474 - 2 FL Carbide Endmills	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109475 - Collet Extensions	2/3/2021	\$522.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109476 - Wheel Cutters 5.00	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109477 - Extended Shank Endmills	2/3/2021	\$67.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109478 - Data Flutes & SKI Carbide Endmills	2/3/2021	\$882.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109479 - Assorted Carbide Endmills	2/3/2021	\$882.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109480 - Assorted Drills	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109481 - Surplus Inserts	2/3/2021	\$1,066.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 70 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who was it and the transfer?	Address	Address 2	City	Ctoto	7:	Relationship to	Description of property transferred or payments		Total amount or
Who received the transfer?	Address 1	Address 2	City	State	ZIP	Independent	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109482 - Keyseat Cutters	2/3/2021	\$126.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109483 - Counter Sinks Spot Face	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109484 - Wheel Cutters Over 7.00	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109485 - Assorted Endmills	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109486 - Assorted Endmills	2/3/2021	\$49.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109487 - Serration Porting Tools	2/3/2021	\$31.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109488 - Machine Tool Kits	2/3/2021	\$9.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109489 - Wheel Cutters	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109490 - Wheel Cutters	2/3/2021	\$49.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109491 - 2 FL Endmills	2/3/2021	\$54.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109492 - Angle Plates	2/3/2021	\$333.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109493 - (3) Drill Index Boxes	2/3/2021	\$256.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109494 - (3) Drill Index Boxes	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109495 - HSK Renishaw Probe	2/3/2021	\$589.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109496 - HSK Setting Tool	2/3/2021	\$364.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA	91436	Independent Auction House	109498 - HSK100A Tools Holders	2/3/2021	\$324.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109499 - HSK100A Tools Holders	2/3/2021	\$288.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109500 - HSK100A Tools Holders	2/3/2021	\$360.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109501 - HSK100A Tools Holders	2/3/2021	\$450.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109502 - HSK100A Tools Holders	2/3/2021	\$315.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109503 - HSK100A Tools Holders	2/3/2021	\$495.00
Machinery Network		Suite 1410		CA		Independent Auction House	109504 - HSK100A Tools Holders	2/3/2021	\$495.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 71 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109505 - HSK100A Tools Holders	2/3/2021	\$585.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109506 - HSK100A Tools Holders	2/3/2021	\$675.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109507 - HSK100A Tools Holders	2/3/2021	\$450.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109508 - HSK100A Tools Holders	2/3/2021	\$450.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109509 - HSK100A Tools Holders	2/3/2021	\$607.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109510 - HSK100A Tools Holders	2/3/2021	\$445.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109512 - HSK100A Tools Holders	2/3/2021	\$526.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109513 - HSK100A Tools Holders	2/3/2021	\$445.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109514 - HSK100A Tools Holders	2/3/2021	\$445.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109515 - HSK100A Tools Holders	2/3/2021	\$445.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109516 - HSK100A Tools Holders	2/3/2021	\$526.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109517 - HSK100A Tools Holders	2/3/2021	\$648.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109518 - Renishaw Probe Head	2/3/2021	\$688.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109519 - Renishaw Probe Head	2/3/2021	\$679.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109525 - Cat 50 Right Angle Head	2/3/2021	\$364.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109527 - (56) Cat 50 Tool Holders	2/3/2021	\$1,260.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109528 - (56) Cat 50 Tool Holders	2/3/2021	\$1,008.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109529 - (56) Cat 50 Tool Holders	2/3/2021	\$1,260.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109530 - (56) Cat 50 Tool Holders	2/3/2021	\$1,008.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	СА	91436	Independent Auction House	109531 - (56) Cat 50 Tool Holders	2/3/2021	\$1,260.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109532 - (56) Cat 50 Tool Holders	2/3/2021	\$1,512.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109533 - Komet Finishing Boring Heads	2/3/2021	\$567.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 72 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109534 - Komet Finishing Boring Heads	2/3/2021	\$513.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109535 - (56) Cat 50 Tool Holders	2/3/2021	\$1,260.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109536 - (56) Cat 50 Tool Holders	2/3/2021	\$1,260.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109537 - (56) Cat 50 Tool Holders	2/3/2021	\$1,260.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109538 - (56) Cat 50 Tool Holders	2/3/2021	\$1,512.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109539 - (56) Cat 50 Tool Holders	2/3/2021	\$1,260.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109540 - (56) Cat 50 Tool Holders	2/3/2021	\$1,764.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109541 - (56) Cat 50 Tool Holders	2/3/2021	\$4,284.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109542 - (56) Cat 50 Tool Holders	2/3/2021	\$2,016.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109543 - (56) Cat 50 Tool Holders	2/3/2021	\$1,764.17
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109564 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109565 - (51) Cat 50 Tool Holders w/ Rack	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109566 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109567 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109571 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109572 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109573 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109574 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109575 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109576 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109577 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109578 - (50) Cat 50 Tool Holders w/ Rack	2/3/2021	\$900.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 73 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	7in	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
who received the transfer?	Audress I	Address 2	City	State	Zip	Independent	received of debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109581 - Assorted Cat 50 Hold	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109590 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$756.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109591 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$756.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109592 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$756.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109601 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$1,512.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109606 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$756.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109607 - (35) Cat 50 Tool Holders w/ Rack	2/3/2021	\$315.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109608 - (25) Cat 50 Tool Holders w/ Rack	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA	91436	Independent Auction House	109609 - (60) Cat 50 Tool Holders w/ Rack	2/3/2021	\$810.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109610 - (56) Cat 50 Tool Holders w/ Rack	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109611 - (30) Cat 50 Tool Holders w/ Cart	2/3/2021	\$405.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109612 - (49) Cat 50 Tool Holders w/ Cart	2/3/2021	\$1,102.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109613 - (25) Cat 50 Tool Holders w/ Cart	2/3/2021	\$450.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109614 - (46) Cat 50 Tool Holders w/ Cart	2/3/2021	\$414.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109616 - (56) Cat 50 Tool Holders w/ Cart	2/3/2021	\$504.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109617 - Kurt 6" Mill Vise	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA	91436	Independent Auction House	109618 - Kurt 6" Mill Vise	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109619 - Kurt 6" Mill Vise	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109620 - Kurt 6" Mill Vise	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109621 - Kurt 6" Mill Vise	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109622 - Kurt 6" Mill Vise	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109623 - Kurt 6" Mill Vise	2/3/2021	\$117.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 74 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	Zin	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Wild received the transfer:	Address	Audi ess 2	City	State	Zip	Independent	received of debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109624 - Kurt 6" Mill Vise	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109625 - Kurt 6" Mill Vise	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109626 - Kurt 6" Mill Vise	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109627 - Kurt 6" Mill Vise	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109628 - Kurt 6" Mill Vise	2/3/2021	\$103.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109629 - Kurt 6" Mill Vise	2/3/2021	\$103.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109630 - Kurt 6" Mill Vise	2/3/2021	\$76.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109632 - Kurt 6" Mill Vise	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109633 - Kurt 6" Mill Vise	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109635 - Kurt 6" Mill Vise	2/3/2021	\$76.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109636 - Kurt 6" Mill Vise	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109637 - Kurt 6" Mill Vise	2/3/2021	\$58.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109638 - Kurt 6" Mill Vise	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109639 - Kurt 6" Mill Vise	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109640 - Kurt 6" Mill Vise	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109641 - Kurt 6" Mill Vise	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109642 - Kurt 6" Mill Vise	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109643 - Kurt 6" Mill Vise	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109644 - Kurt 6" Mill Vise	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109645 - Kurt 6" Mill Vise	2/3/2021	\$202.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109646 - Kurt 6" Mill Vise	2/3/2021	\$175.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109647 - Kurt 6" Mill Vise	2/3/2021	\$202.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 75 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	7in	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
who received the transfer?	Address I	Address 2	City	State	Zip	Independent	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109648 - Kurt 6" Mill Vise	2/3/2021	\$175.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109651 - Kurt 6" Mill Vise	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109652 - Kurt 6" Mill Vise	2/3/2021	\$162.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109653 - Kurt 6" Mill Vise	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109654 - Kurt 6" Mill Vises	2/3/2021	\$148.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109655 - Kurt 6" Mill Vise	2/3/2021	\$99.00
Machinery Network	13910 Veritura bivu.	Suite 1410	LIICIIIO	UA.	31430	Independent	103033 - Kult O Willi Vise	2/3/2021	φ99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109656 - Kurt 6" Mill Vise	2/3/2021	\$162.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109657 - Kurt 6" Mill Vise	2/3/2021	\$202.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109658 - Kurt 6" Mill Vise	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109659 - Kurt 6" Mill Vise	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109660 - Kurt 6" Mill Vise	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109661 - Kurt 6" Mill Vise	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA	91436	Independent Auction House	109662 - Kurt 6" Mill Vise	2/3/2021	\$162.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109663 - Kurt 6" Mill Vise	2/3/2021	\$162.00
INIGERIAL PROPERTY INCOME.	10010 Ventara Biva.	Outo 1410	LITOITIO	O/ C	31400	Independent	103000 Itali o Iviiii visc	2/0/2021	ψ102.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House Independent	109664 - Kurt 6" Mill Vise	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109665 - Kurt 6" Mill Vise	2/3/2021	\$175.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109666 - Kurt 6" Mill Vise	2/3/2021	\$148.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109668 - Kurt 6" Mill Vise	2/3/2021	\$202.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109669 - Kurt 6" Mill Vise	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109672 - Kurt 6" Mill Vise	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109673 - Kurt 6" Mill Vise	2/3/2021	\$148.50
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109674 - Kurt 6" Mill Vise	2/3/2021	\$135.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 76 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

				.		Relationship to	Description of property transferred or payments		Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109675 - Kurt 6" Mill Vise	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109677 - Kurt 6" Mill Vise	2/3/2021	\$189.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109678 - Kurt 6" Mill Vises	2/3/2021	\$175.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109679 - Kurt 6" Mill Vise	2/3/2021	\$189.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109680 - Kurt 6" Mill Vise	2/3/2021	\$175.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109681 - Kurt 6" Mill Vise	2/3/2021	\$243.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109682 - Kurt 6" Mill Vise	2/3/2021	\$243.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109683 - Kurt 6" Mill Vise	2/3/2021	\$202.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109685 - Kurt 6" Mill Vise	2/3/2021	\$243.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109686 - Kurt 8" Mill Vise	2/3/2021	\$238.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109687 - Kurt 8" Mill Vise	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109688 - Kurt 8" Mill Vise	2/3/2021	\$292.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109689 - Kurt 8" Mill Vise	2/3/2021	\$193.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109690 - Kurt 8" Mill Vise	2/3/2021	\$234.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109691 - Kurt 8" Mill Vise	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109692 - Kurt 8" Mill Vise	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109693 - Kurt 8" Mill Vise	2/3/2021	\$193.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109694 - Kurt 8" Mill Vise	2/3/2021	\$99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109695 - Kurt 8" Mill Vise	2/3/2021	\$126.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109696 - Kurt 8" Mill Vise	2/3/2021	\$153.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109697 - Kurt 8" Mill Vise	2/3/2021	\$153.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109698 - Kurt 8" Mill Vise	2/3/2021	\$121.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 77 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	Citv	State	Zip	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109699 - Kurt 8" Mill Vise	2/3/2021	\$103.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109700 - Kurt 8" Mill Vise	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA	91436	Independent Auction House	109701 - Kurt 8" Mill Vise	2/3/2021	\$144.00
Widomiory Notwork	Too to volitara Biva.	Cuito 1110	Litolitio	10/1	01100	Independent	Toorer Trait o Trimi Vico	2/0/2021	ψ111.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109702 - Kurt 8" Mill Vise	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109703 - Kurt 8" Mill Vise	2/3/2021	\$14.85
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109704 - Kurt 8" Mill Vise	2/3/2021	\$297.00
,						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109705 - Kurt 8" Mill Vise	2/3/2021	\$297.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109706 - Kurt 8" Mill Vise	2/3/2021	\$126.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109707 - Kurt 8" Mill Vise	2/3/2021	\$99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109708 - Kurt 8" Mill Vise	2/3/2021	\$117.00
,						Independent			,
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House Independent	109709 - Kurt 8" Mill Vise	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109711 - Kurt 8" Mill Vise	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109712 - Kurt 8" Mill Vise	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109713 - Kurt 8" Mill Vise	2/3/2021	\$180.00
Washing Hower	Too to Volkara Biva.	Cuito 1110	Litolito	0,1	01100	Independent	Too To Trait o Triiii Vico	2/0/2021	ψ100.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109714 - Kurt 8" Mill Vise	2/3/2021	\$189.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109715 - Kurt 8" Mill Vise	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109716 - Kurt 8" Mill Vise	2/3/2021	\$288.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA	01/136	Independent Auction House	109718 - Kurt 8" Mill Vise	2/3/2021	\$207.00
Wacimery Network	15510 Ventura Biva.	Outle 1410	LIICIIIO	UA.	31430	Independent	1037 TO - RUIT O TVIIII VISE	2/3/2021	Ψ207.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109720 - Kurt 8" Mill Vise	2/3/2021	\$297.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109729 - Kurt 8" Mill Vise	2/3/2021	\$279.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109731 - Kurt 8" Mill Vise	2/3/2021	\$279.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109745 - Kurt 8" Mill Vise	2/3/2021	\$234.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 78 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109747 - Kurt 8" Mill Vise	2/3/2021	\$189.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109748 - Kurt 8" Mill Vise	2/3/2021	\$189.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109749 - Kurt 8" Mill Vise	2/3/2021	\$189.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA	91436	Independent Auction House	109750 - Kurt 8" Mill Vise	2/3/2021	\$234.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109765 - Kurt 8" Mill Vise	2/3/2021	,
Machinery Network	15910 Ventura bivu.	Suite 1410	ETICITIO	CA	91430	Independent	109705 - Kuit 6 IVIIII Vise	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109766 - Kurt 8" Mill Vise	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109767 - Kurt 8" Mill Vise	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109768 - Kurt 8" Mill Vise	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109769 - Kurt 8" Mill Vise	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109770 - Kurt 8" Mill Vise for part only	2/3/2021	\$36.00
						Independent Auction House		2/3/2021	·
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent	109771 - Kurt 6" Mill Vise	2/3/2021	\$270.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109772 - Kurt 6" Mill Vise	2/3/2021	\$270.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109773 - Kurt 6" Mill Vise	2/3/2021	\$270.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109774 - Kurt 6" Mill Vise	2/3/2021	\$202.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109775 - Kurt 6" Mill Vise	2/3/2021	\$202.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109776 - Kurt 6" Mill Vise	2/3/2021	\$270.00
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House Independent	109778 - Kurt 6" Mill Vise	2/3/2021	\$202.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109779 - Kurt 6" Mill Vise	2/3/2021	\$202.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109781 - Kurt 6" Mill Vise	2/3/2021	\$81.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109782 - Techni - Grip Vise	2/3/2021	\$1,633.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109783 - Techni - Grip Vise	2/3/2021	\$1,633.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109784 - Techni - Grip Vise	2/3/2021	\$1,755.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 79 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109785 - Techni - Grip Vise	2/3/2021	\$1,228.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109786 - Techni - Grip Vise	2/3/2021	\$1,633.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109787 - Box of Vise Hard Jaws	2/3/2021	\$351.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109788 - Metal Rolling Racks *No Content*	2/3/2021	\$157.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109789 - Metal Rolling Racks *No Content*	2/3/2021	\$157.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109790 - Metal Rolling Racks *No Content*	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109791 - Metal Rolling Racks *No Content*	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109792 - Metal Rolling Racks *No Content*	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109794 - Metal Rolling Racks *No Content*	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109796 - Diversi - Tech Down Draft Table	2/3/2021	\$990.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109797 - Diversi - Tech Down Draft Table	2/3/2021	\$720.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109798 - Diversi - Tech Down Draft Table	2/3/2021	\$544.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109799 - Jet 1 1/2 HP Drill Press	2/3/2021	\$121.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109801 - 6 Drawer Lista Maple Top work Bench	2/3/2021	\$99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109802 - 5 Drawer Stanley Vidmar Maple	2/3/2021	\$225.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109803 - Lista Cabinet 1.00	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109804 - 4 Drawer Maple Top Work Bench	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109805 - 5 Drawer Stanley Vidmar Cabinet	2/3/2021	\$103.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109806 - 3 Drawer Lista Work Bench	2/3/2021	\$76.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109808 - Assorted Chucks	2/3/2021	\$279.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109809 - Tapmatic Tapping Heads	2/3/2021	\$162.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109810 - Assorted Reamers	2/3/2021	\$148.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 80 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109811 - 40 Taper Collet Holde	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109812 - WohlHaupter Boring Head	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109813 - Bridgeport Attachments	2/3/2021	\$630.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109814 - Live Center	2/3/2021	\$58.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109815 - Live Center	2/3/2021	\$22.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109816 - Magnetic 6" x 10" Chuck	2/3/2021	\$58.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109817 - Magnetic 6" x 10" Chuck	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109819 - Kurt 6" Mill Vise	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109820 - Mill Vise	2/3/2021	\$67.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109821 - Steel Stamp	2/3/2021	\$58.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109822 - Bausch & Lomb Microscop	2/3/2021	\$22.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109823 - Tool Holders For Okuma Lathe	2/3/2021	\$9.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109824 - Tool Holders For Okuma Lathe	2/3/2021	\$9.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109825 - Carbide Insert Tool Holders	2/3/2021	\$247.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109826 - Carbide Insert Tool Holders	2/3/2021	\$292.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109827 - Carbide Insert Tool Holders	2/3/2021	\$180.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109828 - Quick Change Holders	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109829 - Carbide Insert Spade Drills	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109830 - Carbide Insert Boring Bars	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	СА	91436	Independent Auction House	109831 - Boring Bars	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109832 - Carbide Inserts	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109833 - Carbide Inserts	2/3/2021	\$94.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 81 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	7in	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
who received the transfer?	Address I	Address 2	City	State	Zip	Independent	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109834 - Cardbide Inserts	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109835 - Assorted Hard Jaws	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109836 - Erti-ice Vice	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109837 - Kant Twist Clamps	2/3/2021	\$40.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109838 - 5 Drawer Lista Maple Top Work Bench	2/3/2021	\$162.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109839 - 6 Drawer Lista Cabinet	2/3/2021	\$202.50
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House Independent	109840 - 7 Drawer Lista Maple Top Work Bench	2/3/2021	\$238.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House Independent	109841 - 9 Drawer Lista Cabinet	2/3/2021	\$292.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109842 - 18 Drawer Lista Maple Top Work Bench	2/3/2021	\$576.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109843 - 7 Drawer Lista Cabinet	2/3/2021	\$202.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109844 - 7 Drawer Lista Maple Top Work Bench *No Vises or Clamps*	2/3/2021	\$153.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109845 - 4 Drawer Storage Cabin	2/3/2021	\$171.00
						Independent	109846 - 2 Drawer Metal Storage Cabinet w/ hand		
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House Independent	tools	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109847 - 2 Drawer Metal Storage Cabin	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109848 - 7 Drawer Vidmar Maple Top W	2/3/2021	\$540.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109849 - 7 Drawer Vidmar Maple Top Work Bench	2/3/2021	\$495.00
	45040.V/ / DI I	0 ': 4440		0.4	04.400	Independent	100050 0.0	0/0/0004	A 0.40.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House Independent	109850 - 6 Drawer Lista Cabinet	2/3/2021	\$216.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109851 - 4 Drawer Vidmar Storage Cabinet	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109852 - 4 Drawer Vidmar Storage Cabinet	2/3/2021	\$148.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109853 - Downdraft Table	2/3/2021	\$477.00
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House Independent	109854 - Brown & Sharpe CMM S/N:1091-104	2/3/2021	\$13,140.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109855 - Mitutoyo Micrometer Set	2/3/2021	\$454.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 82 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109856 - Chamfer Gages	2/3/2021	\$189.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109857 - Starrett Chamfer Gages	2/3/2021	\$144.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109858 - Mitutoyo 1" - 2" Digital Micrometers	2/3/2021	\$540.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109859 - Mitutoyo Digital Micrometers	2/3/2021	\$468.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109860 - Mitutoyo Digital Micrometers	2/3/2021	\$351.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109861 - Mitutoyo Digital Micrometers	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109862 - Mitutoyo Absolute Digital Calibers	2/3/2021	\$292.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109863 - Adjustable Parallel Gages	2/3/2021	\$364.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109864 - Assorted Torque Wrenches	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109865 - Assorted Torque Wrenches	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109866 - Assorted Torque Wrenches	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109867 - Pneumatic Air Grinder	2/3/2021	\$157.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109868 - Pneumatic Air Grinder	2/3/2021	\$162.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109869 - Dynabrade 1" Sanders	2/3/2021	\$153.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109870 - Magnetic Dial Indicator Holders	2/3/2021	\$49.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109871 - Assorted Angles and V - Blocks	2/3/2021	\$387.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109872 - Sunnen Setting Fixture	2/3/2021	\$211.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109873 - Sunnen Setting Fixture	2/3/2021	\$274.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109874 - Sunnen Dial Bore Gage	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109875 - Sunnen Dial Bore Gage	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109876 - Sunnen Dial Bore Gage	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109877 - Sunnen Dial Bore Gage	2/3/2021	\$229.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 83 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109878 - Fischer Digital Dual Scope	2/3/2021	\$193.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109879 - Fischer Digital Sigma Scope	2/3/2021	\$508.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109880 - Fischer Digital Sigma Scope	2/3/2021	\$531.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109881 - Command HSK100ATool Holder	2/3/2021	\$49.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109882 - Tecnara Steep 50 Taper Setting Tool	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109883 - Tac - Rockford Steep Taper 50 Setting Tool	2/3/2021	\$180.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109884 - Hand Tools	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109885 - 2 Drawer Lista Cabinet	2/3/2021	\$193.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109886 - 6 Drawer Lista Maple Top work Bench	2/3/2021	\$459.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109887 - 11 Drawer Lista Maple Top Work Bench	2/3/2021	\$247.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109888 - Lista Work Bench	2/3/2021	\$270.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109889 - Lista Work Bench	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109890 - Thread Gages	2/3/2021	\$207.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109891 - Thread Gages	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109892 - Ring Gages	2/3/2021	\$319.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109893 - Deltronic Pin Gages	2/3/2021	\$40.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109894 - Mitutoyo Digimatic Height Gage	2/3/2021	\$126.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109895 - Mitutoyo Digimatic Height Gage	2/3/2021	\$126.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109896 - Mitutoyo Digimatic Height Gage	2/3/2021	\$54.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109897 - Zoller Smile 400 Tool Setter	2/3/2021	\$3,154.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109898 - AE Adam Digital Scale	2/3/2021	\$31.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109899 - Ohaus SD Series Digital Scale m/n SD75L	2/3/2021	\$40.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 84 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

What was it is all the town of an	Address	Address	Oite:	01-1-	- 2:	Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	∠ıp	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109900 - Sullivan Palatek 2015 Air Compressor m/n 50UD VFD	2/3/2021	\$4,995.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109901 - Sullivan Palatek Air	2/3/2021	\$459.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109902 - Sullair Air compressor 15 HP	2/3/2021	\$1,899.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109903 - Air Tank P.S.I.G 400	2/3/2021	\$369.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109904 - Sullair Air compressor 15 HP	2/3/2021	\$396.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA	91436	Independent Auction House	109905 - Quality Air Dryer m/n cp 0060-60	2/3/2021	\$405.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109906 - Air Tank	2/3/2021	\$207.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109907 - Sullair Air compressor 15 HP 1.00	2/3/2021	\$2,394.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109908 - Comp Air Air compressor m/n L45SR s/n F180/0540 yr	2/3/2021	\$522.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109909 - Great Lake Air Dryer m/n erf-300	2/3/2021	\$639.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109910 - Dayton Air Compressor 30 HP	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109911 - Mettei Ems 105 Air Compressor	2/3/2021	\$324.00
Machinery Network		Suite 1410		CA		Independent Auction House	109912 - Air Tank	2/3/2021	\$369.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109914 - Pucker 1.00	2/3/2021	\$2,889.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109915 - Coolant Recyclying System 1.00	2/3/2021	\$4,594.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109916 - Craftsman 15 1/2 inch Drill Press	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA	91436	Independent Auction House	109917 - Dayton Drill Press s/n 81164	2/3/2021	\$112.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109918 - Vibratory Finishing Machine	2/3/2021	\$292.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109919 - Vacuum System	2/3/2021	\$18.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109920 - Coolant Recovery System	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA		Independent Auction House	109921 - IQ Plus 355 Digital Scale	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410		CA	91436	Independent Auction House	109922 - Steam Pressure Washer	2/3/2021	\$157.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 85 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	Citv	State	Zip	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
		7.444.000 _				Independent	- section of delical parts in exercising		
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109923 - Vibratory Finishing Machine	2/3/2021	\$499.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109924 - Vibratory Finishing Machine	2/3/2021	\$418.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109925 - Oil Pumps	2/3/2021	\$63.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109927 - Air Tank	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109929 - Caterpillar 50 Forklift 4,000Lbs Capacity,Digital	2/3/2021	\$2,250.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109930 - Toyota Forklift 5,000 lbs, m/n 7EGCU20, s/n	2/3/2021	\$4,455.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109931 - Toyota Forklift 2,500 lbs	2/3/2021	\$2,295.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109932 - Toyota Forklift 2,500 lbs, 14,759 Hours	2/3/2021	\$1,170.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109933 - Toyota Forklift 2,500 lbs	2/3/2021	\$1,170.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109934 - 2011 Chevy Van 48,000 miles *Late Delivery*	2/3/2021	\$5,850.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109936 - Video Jet 1520 Printer s/n 1317312C22ZH	2/3/2021	\$1,696.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109937 - Video Jet 1710 Printer s/n 18311001C19ZH	2/3/2021	\$3,384.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109940 - Surface Plate	2/3/2021	\$301.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109941 - Wilson Rockwell Hardnness Tester	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109942 - 8 Drawer Lista Cabinet	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109946 - New Maxx Water Pump 6 HP 208cc	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109947 - New Maxx Water Pump 6 HP 208cc	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109948 - New Maxx Water Pump 6 HP 208cc	2/3/2021	\$121.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109949 - New Maxx Water Pump 6 HP 208cc	2/3/2021	\$166.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109950 - 25" x 25" Tombstones for Makino	2/3/2021	\$360.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109951 - 25" x 25" Tombstones for Makino	2/3/2021	\$234.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109952 - 25" x 25" Tombstones for Makino	2/3/2021	\$198.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 86 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109953 - 25" x 25" Tombstones for Makino	2/3/2021	\$198.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109954 - 25" x 25" Tombstones for Makino	2/3/2021	\$198.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109955 - 25" x 25" Tombstones for Okuma	2/3/2021	\$900.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109956 - 25" x 25" Tombstones for Okuma	2/3/2021	\$450.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109957 - 25" x 25" Tombstones for Okuma	2/3/2021	\$450.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109958 - 25" x 25" Tombstones for Okuma	2/3/2021	\$450.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109959 - 25" x 25" Tombstones for Okuma	2/3/2021	\$450.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109960 - 25" x 25" Tombstones for Okuma	2/3/2021	\$1,350.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109966 - 25" x 25" Tombstones for Makino	2/3/2021	\$922.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109967 - 25" x 25" Tombstones for Makino	2/3/2021	\$967.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109968 - 25" x 25" Tombstones for Makino	2/3/2021	\$922.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109969 - 25" x 25" Tombstones for Makino	2/3/2021	\$738.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109970 - 25" x 25" Tombstones for Okuma	2/3/2021	\$945.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109971 - 25" x 25" Tombstones for Okuma	2/3/2021	\$1,035.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109972 - 25" x 25" Tombstones for Okuma	2/3/2021	\$675.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109973 - 25" x 25" Tombstones for Okuma	2/3/2021	\$562.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109981 - 25" x 25" Tombstones for Makino	2/3/2021	\$378.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109985 - Tombstone *No Pallet*	2/3/2021	\$378.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109990 - 25" x 25" Tombstones for Makino FMS	2/3/2021	\$283.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109991 - Makino Pallet Only	2/3/2021	\$594.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109992 - Makino Pallet Only	2/3/2021	\$594.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109993 - Okuma Pallet Only	2/3/2021	\$666.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 87 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	7in	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Wild received the transfer:	Address I	Audiess 2	City	State	Zip	Independent	received of debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	109994 - Makino Pallet Only	2/3/2021	\$499.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	109997 - Okuma Pallet Only	2/3/2021	\$666.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110000 - Makino Tombstones 25 x 25 Homemade	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110001 - 25" x 25" Tombstones for Makino FMS	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110002 - 25" x 25" Tombstones for Makino	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110003 - 25" x 25" Tombstones for Makino FMS	2/3/2021	\$252.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110004 - Makino Tombstones 25 x 25 Homemade	2/3/2021	\$270.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110005 - 25" x 25" Tombstones for Makino	2/3/2021	\$288.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110006 - Spanco Self Standing Over Head Crane System 4,000	2/3/2021	\$2,160.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110007 - Spanco Self Standing Over Head Crane	2/3/2021	\$900.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110008 - 28' I Beam Runway	2/3/2021	\$270.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110009 - CM Valustar Chain Hoist, 26' I Beam	2/3/2021	\$427.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110010 - Pallet Racking with Content, Tombstones for Makino	2/3/2021	\$274.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110011 - 31" X 31" Tombstones for Toyoda FA800	2/3/2021	\$918.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110012 - 31" X 31" Tombstones for Toyoda FA801	2/3/2021	\$837.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110013 - 31" X 31" Tombstones for Toyoda FA802	2/3/2021	\$1,372.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110014 - 39" x 39" Tombstones for Toshiba BMC- 1000	2/3/2021	\$369.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110015 - Sullivan Palatek Air Compressor m/n sp705	2/3/2021	\$234.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110016 - Ingersoll Rand Type 30 Air Compressor 5	2/3/2021	\$279.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110022 - Assorted Cardbide Endmills	2/3/2021	\$90.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110025 - Assorted Cardbide Endmills	2/3/2021	\$486.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110026 - Assorted Cardbide Endmills	2/3/2021	\$90.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 88 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	7in	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Wild received the transfer:	Address I	Address 2	City	State	Zip	Independent	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	110028 - Highspeed Endmills, Reamers, Drills	2/3/2021	\$544.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110029 - Downdraft Table	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110032 - Jet Surface Grinder jpsg-618m	2/3/2021	\$369.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110033 - Baldor Grinder s/n p6-96	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110035 - 13 Drawer Lista Maple Top Work Bench	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110036 - 6 Drawer Stanley Vidmar Maple T	2/3/2021	\$148.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110037 - 15 Drawer Metal Cabinet	2/3/2021	\$319.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110038 - 12 Drawer Lista Maple Top Work Bench	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110039 - 13 DrawerLista Maple Top Work Bench 13 Drawer	2/3/2021	\$315.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110040 - 11 Drawer Lista Maple Top Work Bench	2/3/2021	\$265.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110041 - 12 Drawer Lista Maple Top Work Bench	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110042 - 14 Drawer Lista Maple Top Work Bench	2/3/2021	\$342.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110043 - Stanley Vidmar Maple Top Cabinet 6 Drawer	2/3/2021	\$153.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110044 - Assorted Cat 50 Tool Holders	2/3/2021	\$1,512.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110045 - Assorted Cat 50 Tool Holders	2/3/2021	\$486.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110046 - Assorted Cat 50 Tool Holders	2/3/2021	\$324.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110047 - Assorted Cat 50 Tool Holders	2/3/2021	\$450.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110048 - Assorted Cat 50 Tool Holders	2/3/2021	\$1,012.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110049 - Assorted Cat 50 Tool Holders	2/3/2021	\$630.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110050 - Assorted Cat 50 Tool Holders	2/3/2021	\$450.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110051 - Pallet Jack	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110052 - Pallet Jack	2/3/2021	\$76.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 89 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Who received the transfer?	Address 1	Address 2	City	State	7in	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Triio reserved the transfer :	714415551	rtaar 000 E	O.L.J	Otato	p	Independent	received or debte paid in exemange	was maas	varao
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	110053 - Pallet Jack	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110054 - Pallet Jack	2/3/2021	\$31.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110055 - Hand Truck Dollies	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110056 - Hand Truck Dollies	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110057 - Hand Truck Dollies	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110058 - Hand Truck Dollies	2/3/2021	\$4.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110059 - Hand Tools	2/3/2021	\$378.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110063 - 8 Drawer Stanley Maple Top work Bench	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110064 - 5 Drawer Lista Metal Cabinet	2/3/2021	\$175.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110065 - 7 Drawer Metal Cabinet	2/3/2021	\$202.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110066 - 12 Drawer Stanley Vidmar Maple Top Work Bench	2/3/2021	\$648.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110067 - 8 Drawer Stanley Vidmar Maple T	2/3/2021	\$207.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110068 - 14 Drawer Bott Kenedy Maple Top Work Bench	2/3/2021	\$153.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110069 - 15 Drawer Bott Kenedy Maple	2/3/2021	\$166.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110070 - 7 Drawer Stanley Vidmar Maple Top Work Bench	2/3/2021	\$292.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110071 - 10 Drawer Stanley Vidmar Cabinet	2/3/2021	\$324.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110072 - 9 Drawer Metal Storage Cabinet	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110073 - 12 Drawer Maple Top Work Bench	2/3/2021	\$202.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110074 - 9 Drawer Stanley Vidmar Meta	2/3/2021	\$364.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110075 - 5 Drawer Metal Storge Cabinet	2/3/2021	\$76.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	СА	91436	Independent Auction House	110077 - Lista Maple Top Work Bench	2/3/2021	\$72.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110078 - Tension Knobs	2/3/2021	\$549.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 90 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110079 - 1 Rings	2/3/2021	\$616.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110080 - 9 Drawer Lista Cabinet	2/3/2021	\$544.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110081 - 8 Drawer Lista Cabinet	2/3/2021	\$364.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110082 - 7 Drawer Lista Cabinet	2/3/2021	\$274.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110083 - 14 Drawer Bott Kennedy Maple Top Work	2/3/2021	\$207.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110085 - 30" Floor Model Fan	2/3/2021	\$81.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110086 - 30" Floor Model Fan	2/3/2021	\$67.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110087 - 30" Floor Model Fan	2/3/2021	\$45.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110088 - 43" Heat Buster Fan	2/3/2021	\$54.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110089 - 43" Heat Buster Fan	2/3/2021	\$58.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110090 - 43" Heat Buster Fan	2/3/2021	\$58.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110091 - 21" Fan	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110092 - 21" Fan	2/3/2021	\$36.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110095 - 30" Floor Model Fan	2/3/2021	\$54.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110096 - 30" Floor Model Fan	2/3/2021	\$27.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110097 - Plastic Storage Containers	2/3/2021	\$279.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110098 - Bolts - Nuts - Hardware	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110099 - Wright Self Dumping Hopper	2/3/2021	\$180.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110100 - Wright Self Dumping Hopper	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110101 - Wright Self Dumping Hopper	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110102 - Wright Self Dumping Hopper	2/3/2021	\$99.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110103 - Wright Self Dumping Hopper	2/3/2021	\$99.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 91 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 13

Transfers not already listed on this statement

Who received the transfer?	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
						Independent	Farmer Paris 1		
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	110104 - Wright Self Dumping Hopper	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110105 - Wright Self Dumping Hopper	2/3/2021	\$103.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110106 - Wright Self Dumping Hopper	2/3/2021	\$117.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110107 - Wright Self Dumping Hopper	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110108 - Wright Self Dumping Hopper	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110109 - Wright Self Dumping Hopper	2/3/2021	\$274.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110110 - Wright Self Dumping Hopper	2/3/2021	\$144.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110111 - Wright Self Dumping Hopper	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110112 - Wright Self Dumping Hopper	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110113 - Wright Self Dumping Hopper	2/3/2021	\$139.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110114 - Wright Self Dumping Hopper	2/3/2021	\$135.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110115 - Wright Self Dumping Hopper	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110116 - Wright Self Dumping Hopper	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110117 - Wright Self Dumping Hopper	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110118 - Wright Self Dumping Hopper	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110119 - Wright Self Dumping Hopper	2/3/2021	\$225.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110120 - Wright Self Dumping Hopper	2/3/2021	\$229.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110121 - Wright Self Dumping Hopper	2/3/2021	\$225.00
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110122 - Wright Self Dumping Hopper	2/3/2021	\$184.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110123 - Wright Self Dumping Hopper	2/3/2021	\$148.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110124 - Catwalks	2/3/2021	\$94.50
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Independent Auction House	110126 - Diversi - Tech Down Draft Table	2/3/2021	\$283.50

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 92 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

						Relationship to	Description of property transferred or payments	Date transfer	Total amount or
Who received the transfer?	Address 1	Address 2	City	State	Zip	the debtor	received or debts paid in exchange	was made	value
	1=010 V . B. I	0 11 4440				Independent		_,_,_,	
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	110127 - Diversi - Tech Down Draft Table	2/3/2021	\$553.50
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	110128 - Jet Drill Press s/n 7050787	2/3/2021	\$94.50
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	110130 - Diversi - Tech Down Draft Table	2/3/2021	\$369.00
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	110131 - Diversi - Tech Down Draft Table	2/3/2021	\$454.50
	1=010 N . B. I	0 11 1110				Independent		_,_,_,	
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	110132 - Vacuum Pump	2/3/2021	\$22.50
						Independent		_,_,_,	
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	110133 - Darex Sharpener	2/3/2021	\$90.00
						Independent			
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	Forklift 4,000Lbs Capacity	2/3/2021	\$2,500.00
						Independent	Nikon CMM s/n AL/13-00169/13 w Renishaw Probe		
Machinery Network	15910 Ventura Blvd.	Suite 1410	Encino	CA	91436	Auction House	PH	2/11/2021	\$16,949.46
							1) 2019 Smart SM30-6500 3-Axis CNC Drilling and		
							Tapping Machine, S/N SM30-2317		
							2) 2018 Okuma LT3000EX-2TMY Twin Spindle		
							Horizontal Turning Center, S/N 218926		
							3) 2007 Mori Seiki NT4250/1500SZ 5-Axis Horizontal		
							Turning Center, S/N NT425GE0232		
							4) 2019 Doosan NHP5500 4-Axis Horizontal		
							Machining Center, S/N MH0020-000260		
Stony Point Equipment							5) 2 x 2019 Fanuc Robodrill D21LiB5 5-Axis Vertical		
Finance, LLC	2 Town Square Blvd.		Asheville			Affiliate	Machining Center	9/27/2019	
Thomas Key	1515-75th St. SW	Suite 500	Everett	WA	98203	Employee	Ford E250 Van	5/3/2019	\$300.00

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 93 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 14 Previous addresses

Address 1	Address 2	City	State	Zip	Dates of occupancy
19412 84th Avenue South		Kent	WA	98032-1240	November 2004 - March 2021
19414 84th Avenue South		Kent	WA	98032-1240	November 2004 - March 2021
19416 84th Avenue South		Kent	WA	98032-1240	November 2004 - March 2021
19418 84th Avenue South		Kent	WA	98032-1240	November 2004 - March 2021
19420 84th Avenue South		Kent	WA	98032-1240	November 2004 - March 2021
19422 84th Avenue South		Kent	WA	98032-1240	November 2004 - March 2021
19424 84th Avenue South		Kent	WA	98032-1240	November 2004 - March 2021
2912 109th Street SW	Building C-21	Everett	WA	98204-1314	August 2001 - October 2019
2922 109th Street SW	Building C-20	Everett	WA	98204-1314	August 2001 - October 2019
2932 109th Street SW	Building C-22	Everett	WA	98204-1314	August 2001 - October 2019
2933 109th Street SW	Building C-23	Everett	WA	98204-1314	August 2001 - October 2019

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 94 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 26a

Books, records and financial statements - Accountants and bookkeepers

Name	Address 1	Address 2	City	State	Zip	Title	Dates of service
Andrews, Webster	503 N Broad St		Thomasville	GA	31792	Assistant Treasurer	12/1/2017 - Present
Clifton, Randy	1515 75th Street Southwest		Everett	WA	98203-7004	Controller	7/20/20 - 11/24/20
Heddrick, Kurt	1515 75th Street Southwest		Everett	WA	98203-7004	Controller	4/01/20 - 6/01/20
Jennings, Horace S.	Two Town Square Blvd.	Suite 310	Asheville	NC	28803	Treasurer	12/1/2017 - Present
						Admin Director	
Jr. Wiggins, James D.	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	Finance	2/4/2019 - Present
						Vice President,	
Larson, Kevin O.	300 West Douglas Ave	Suite 100	Wichita	KS	67202-2916	Finance	5/16/2016 - Present
						Accounting	
Rochon, Kaitlyn L.	1515 75th Street Southwest		Everett	WA	98203-7004	Manager	10/15/19 - Present
Sheth, Poorvesh	1515 75th Street Southwest		Everett	WA	98203-7004	Controller	11/9/16 - 4/17/20

Case 21-10670-KBO Doc 103 Filed 05/03/21 Page 95 of 95

In re: TECT Aerospace, LLC Case No. 21-10674

Attachment 28

Current Partners, Officers, Directors and Shareholders

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